

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 = '0130' and Bud Per = '2020'

| Post Date                 | Transaction | Document ID | Line | Reference | Description   | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |          |
|---------------------------|-------------|-------------|------|-----------|---|----------------|---------------|-----------------------|-------------------|-----------------|----------|
| 0130                      | 00000       | 00          | 1192 |           | Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr |                |               |                       |                   |                 |          |
| 06/27/2019                | GL_BD_JRNL  | ORG0426822  | 1648 |           | 07/01/2019/Load 2019-20 Board-Approved Original Bu                              |                | 656.00        | 0.00                  | 0.00              | 0.00            |          |
| 07/29/2019                | GL_JOURNAL  | PAY0429976  | 1295 | PAYROLL   | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll                                |                | 0.00          | 0.00                  | 0.00              | 160.74          |          |
| 09/25/2019                | GL_JOURNAL  | PAY0433239  | 1894 | PAYROLL   | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll                                |                | 0.00          | 0.00                  | 0.00              | 160.74          |          |
| 10/07/2019                | GL_JOURNAL  | PAY0433982  | 963  | PAYROLL   | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll                                |                | 0.00          | 0.00                  | 0.00              | 482.22          |          |
| 10/25/2019                | GL_JOURNAL  | PAY0435218  | 2220 | PAYROLL   | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll                                |                | 0.00          | 0.00                  | 0.00              | 160.74          |          |
| 11/07/2019                | GL_JOURNAL  | PAY0436036  | 1163 | PAYROLL   | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll                                |                | 0.00          | 0.00                  | 0.00              | -160.74         |          |
| 12/30/2019                | GL_JOURNAL  | PAY0438948  | 2372 | PAYROLL   | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll                                |                | 0.00          | 0.00                  | 0.00              | 160.74          |          |
| 01/07/2020                | GL_JOURNAL  | PAY0439222  | 783  | PAYROLL   | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll                                |                | 0.00          | 0.00                  | 0.00              | 160.74          |          |
| 02/06/2020                | GL_JOURNAL  | PAY0441034  | 1110 | PAYROLL   | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll                                |                | 0.00          | 0.00                  | 0.00              | -154.79         |          |
| 02/26/2020                | GL_JOURNAL  | PAY0442403  | 2327 | PAYROLL   | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll                                |                | 0.00          | 0.00                  | 0.00              | 333.38          |          |
| 03/06/2020                | GL_JOURNAL  | PAY0443211  | 1231 | PAYROLL   | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll                                |                | 0.00          | 0.00                  | 0.00              | 176.49          |          |
| 03/24/2020                | GL_BD_JRNL  | 0000444058  | 1    |           | 03/24/2020/Transfer of appropriations to realign t                              |                | 825.00        | 0.00                  | 0.00              | 0.00            |          |
| 03/31/2020                | GL_JOURNAL  | PAY0444290  | 2380 | PAYROLL   | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll                                |                | 0.00          | 0.00                  | 0.00              | 166.69          |          |
| 05/06/2020                | GL_JOURNAL  | PAY0446311  | 261  | PAYROLL   | 04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll                                |                | 0.00          | 0.00                  | 0.00              | 166.69          |          |
| 05/27/2020                | GL_JOURNAL  | PAY0447626  | 1492 | PAYROLL   | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll                                |                | 0.00          | 0.00                  | 0.00              | 166.69          |          |
| Number of Transactions 15 |             |             |      |           |   | Totals         | -499.33       | 1,481.00              | 0.00              | 0.00            | 1,980.33 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class | Fund   | Extended | Budget Period                                      |          |      |          |          |
|--|------------|------------|---------|---------|-------|--------|----------|--|----------|------|----------|----------|
| 0130   | 00000      | 00         | 1386    | 2700    | 0000  | 01000  | 0000     | 2020   |          |      |          |          |
| Resource 00000 - Discretionary Alloc Account 1386 - Retired Admin Hrly |            |            |         |         |       |        |          |  |          |      |          |          |
| 04/23/2020   | GL_BD_JRNL | 0000445490 | 6       |         |       |        |          | 04/23/2020/Transfer of appropriations to realign t | 6,249.00 | 0.00 | 0.00     | 0.00     |
| 05/06/2020   | GL_JOURNAL | PAY0446311 | 441     | PAYROLL |       |        |          | 04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll   | 0.00     | 0.00 | 0.00     | 3,207.60 |
| Number of Transactions 2   |            |            |         |         |       | Totals | 3,041.40 | 6,249.00   | 0.00     | 0.00 | 3,207.60 |          |

| Account | Totals 1000s | 2,542.07 | 7,730.00 | 0.00 | 0.00 | 5,187.93 |
|---------|--------------|----------|----------|------|------|----------|
|---------|--------------|----------|----------|------|------|----------|

| Dept   | Resource   | Bud Ref    | Account | Program | Class | Fund  | Extended | Budget Period                                      |          |      |      |      |
|--|------------|------------|---------|---------|-------|-------|----------|--|----------|------|------|------|
| 0130   | 00000      | 00         | 2281    | 8300    | 0000  | 01000 | 0000     | 2020   |          |      |      |      |
| Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly |            |            |         |         |       |       |          |  |          |      |      |      |
| 06/27/2019   | GL_BD_JRNL | ORG0426883 | 1246    |         |       |       |          | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,884.00 | 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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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 |
| 0130   | 00000       | 00          | 2281           | 8300       | 0000        | 01000  | 0000   | 2020   |        |        |
| Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly |             |             |                |            |             |        |        |        |        |        |

|                          |  |  |  |  |        |          |          |      |      |      |
|--------------------------|--|--|--|--|--------|----------|----------|------|------|------|
| Number of Transactions 1 |  |  |  |  | Totals | 2,884.00 | 2,884.00 | 0.00 | 0.00 | 0.00 |
|--------------------------|--|--|--|--|--------|----------|----------|------|------|------|

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |  |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0130   | 00000    | 00      | 2451    | 2700    | 0000  | 01000 | 0000     | 2020          |  |
| Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly |          |         |         |         |       |       |          |               |  |

|            |            |            |      |  |  |  |  |       |      |      |       |
|------------|------------|------------|------|--|--|--|--|-------|------|------|-------|
| 11/07/2019 | GL_BD_JRNL | 0000436041 | 185  | 10/31/2019/Open zero dollar strings/               |  |  |  | 0.00  | 0.00 | 0.00 | 0.00  |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 2678 | PAYROLL  | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll |  |  | 0.00  | 0.00 | 0.00 | 46.53 |
| 03/24/2020 | GL_BD_JRNL | 0000444058 | 2    | 03/24/2020/Transfer of appropriations to realign t |  |  |  | 47.00 | 0.00 | 0.00 | 0.00  |

|                          |  |  |  |  |        |      |       |      |      |       |
|--------------------------|--|--|--|--|--------|------|-------|------|------|-------|
| Number of Transactions 3 |  |  |  |  | Totals | 0.47 | 47.00 | 0.00 | 0.00 | 46.53 |
|--------------------------|--|--|--|--|--------|------|-------|------|------|-------|

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |  |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0130   | 00000    | 00      | 2951    | 8300    | 0000  | 01000 | 0000     | 2020          |  |
| Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision |          |         |         |         |       |       |          |               |  |

|            |            |            |      |  |  |  |  |           |      |      |          |
|------------|------------|------------|------|--|--|--|--|-----------|------|------|----------|
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 1245 | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  |  |  | 12,616.00 | 0.00 | 0.00 | 0.00     |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 4183 | PAYROLL  | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll |  |  | 0.00      | 0.00 | 0.00 | 653.96   |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 1778 | PAYROLL  | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll |  |  | 0.00      | 0.00 | 0.00 | 267.87   |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 2733 | PAYROLL  | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll |  |  | 0.00      | 0.00 | 0.00 | 1,624.68 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 7681 | PAYROLL  | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll |  |  | 0.00      | 0.00 | 0.00 | 565.97   |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 3083 | PAYROLL  | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll |  |  | 0.00      | 0.00 | 0.00 | 488.93   |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 7678 | PAYROLL  | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll |  |  | 0.00      | 0.00 | 0.00 | 199.68   |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 2288 | PAYROLL  | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll |  |  | 0.00      | 0.00 | 0.00 | 144.62   |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 7814 | PAYROLL  | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll |  |  | 0.00      | 0.00 | 0.00 | 168.48   |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 1985 | PAYROLL  | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll |  |  | 0.00      | 0.00 | 0.00 | 172.15   |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 2917 | PAYROLL  | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll |  |  | 0.00      | 0.00 | 0.00 | 108.64   |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 7651 | PAYROLL  | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll |  |  | 0.00      | 0.00 | 0.00 | 162.96   |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 2997 | PAYROLL  | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll |  |  | 0.00      | 0.00 | 0.00 | 162.96   |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 7807 | PAYROLL  | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll |  |  | 0.00      | 0.00 | 0.00 | 197.25   |
| 04/23/2020 | GL_BD_JRNL | 0000445490 | 1    | 04/23/2020/Transfer of appropriations to realign t |  |  |  | -5,000.00 | 0.00 | 0.00 | 0.00     |

|                           |  |  |  |  |        |          |          |      |      |          |
|---------------------------|--|--|--|--|--------|----------|----------|------|------|----------|
| Number of Transactions 15 |  |  |  |  | Totals | 2,697.85 | 7,616.00 | 0.00 | 0.00 | 4,918.15 |
|---------------------------|--|--|--|--|--------|----------|----------|------|------|----------|

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

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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             |        |
| Number of Transactions 19   |                      |                  |                       |                  |  | 5,582.32         | 10,547.00            | 0.00                 | 0.00   | 4,964.68           |        |
| Account Totals 2000s  |                      |                  |                       |                  |  |                  |                      |                      |  |                    |        |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |  |                    |        |
| 0130  | 00000                | 00               | 3101                  | 1000             | 1110   | 01000            | 0000                 | 2020                 |  |                    |        |
| Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions |                      |                  |                       |                  |  |                  |                      |                      |  |                    |        |
| 06/27/2019  | GL_BD_JRNL           | ORG0426916       | 1327                  |                  |  |                  |                      |                      | 119.00   | 0.00               |        |
|   |                      |                  |                       |                  |  |                  |                      |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 0.00               | 0.00   |
| 09/25/2019  | GL_JOURNAL           | PAY0433239       | 7752                  | PAYROLL          | 09/30/2019/19-09-30AL                              |                  |                      |                      | 0.00   | 0.00               |        |
|   |                      |                  |                       |                  |  |                  |                      |                      | Payroll/19-09-30AL Payroll                         | 0.00               | 27.49  |
| 10/07/2019  | GL_JOURNAL           | PAY0433982       | 3028                  | PAYROLL          | 09/30/2019/19-10-10SP                              |                  |                      |                      | 0.00   | 0.00               |        |
|   |                      |                  |                       |                  |  |                  |                      |                      | Payroll/19-10-10SP Payroll                         | 0.00               | 54.97  |
| 10/25/2019  | GL_JOURNAL           | PAY0435218       | 8400                  | PAYROLL          | 10/31/2019/19-10-31AL                              |                  |                      |                      | 0.00   | 0.00               |        |
|   |                      |                  |                       |                  |  |                  |                      |                      | Payroll/19-10-31AL Payroll                         | 0.00               | 27.49  |
| 11/07/2019  | GL_JOURNAL           | PAY0436036       | 3406                  | PAYROLL          | 10/31/2019/19-11-08SP                              |                  |                      |                      | 0.00   | 0.00               |        |
|   |                      |                  |                       |                  |  |                  |                      |                      | Payroll/19-11-08SP Payroll                         | 0.00               | -27.49 |
| 12/30/2019  | GL_JOURNAL           | PAY0438948       | 8570                  | PAYROLL          | 12/31/2019/19-12-30AL                              |                  |                      |                      | 0.00   | 0.00               |        |
|   |                      |                  |                       |                  |  |                  |                      |                      | Payroll/19-12-30AL Payroll                         | 0.00               | 27.49  |
| 01/07/2020  | GL_JOURNAL           | PAY0439222       | 2196                  | PAYROLL          | 12/31/2019/20-01-10SP                              |                  |                      |                      | 0.00   | 0.00               |        |
|   |                      |                  |                       |                  |  |                  |                      |                      | Payroll/20-01-10SP Payroll                         | 0.00               | 27.49  |
| 02/06/2020  | GL_JOURNAL           | PAY0441034       | 3227                  | PAYROLL          | 01/31/2020/20-02-10SP                              |                  |                      |                      | 0.00   | 0.00               |        |
|   |                      |                  |                       |                  |  |                  |                      |                      | Payroll/20-02-10SP Payroll                         | 0.00               | -26.48 |
| 02/26/2020  | GL_JOURNAL           | PAY0442403       | 8398                  | PAYROLL          | 02/29/2020/20-02-28AL                              |                  |                      |                      | 0.00   | 0.00               |        |
|   |                      |                  |                       |                  |  |                  |                      |                      | Payroll/20-02-28AL Payroll                         | 0.00               | 28.50  |
| 03/06/2020  | GL_JOURNAL           | PAY0443211       | 3346                  | PAYROLL          | 02/29/2020/20-03-10SP                              |                  |                      |                      | 0.00   | 0.00               |        |
|   |                      |                  |                       |                  |  |                  |                      |                      | Payroll/20-03-10SP Payroll                         | 0.00               | 30.18  |
| 03/31/2020  | GL_JOURNAL           | PAY0444290       | 8580                  | PAYROLL          | 03/31/2020/20-03-31AL                              |                  |                      |                      | 0.00   | 0.00               |        |
|   |                      |                  |                       |                  |  |                  |                      |                      | Payroll/20-03-31AL Payroll                         | 0.00               | -28.50 |
| 05/27/2020  | GL_JOURNAL           | PAY0447626       | 6349                  | PAYROLL          | 05/31/2020/20-05-29AL                              |                  |                      |                      | 0.00   | 0.00               |        |
|   |                      |                  |                       |                  |  |                  |                      |                      | Payroll/20-05-29AL Payroll                         | 0.00               | 28.50  |
| Number of Transactions 12   |                      |                  |                       |                  |  | Totals           | -50.64               | 119.00               | 0.00   | 0.00               | 169.64 |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |  |                    |        |
| 0130  | 00000                | 00               | 3202                  | 8300             | 0000   | 01000            | 0000                 | 2020                 |  |                    |        |
| Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions   |                      |                  |                       |                  |  |                  |                      |                      |  |                    |        |
| 06/27/2019  | GL_BD_JRNL           | ORG0426916       | 1328                  |                  |  |                  |                      |                      | 3,208.00   | 0.00               |        |
|   |                      |                  |                       |                  |  |                  |                      |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 0.00               | 0.00   |
| 07/29/2019  | GL_JOURNAL           | PAY0429976       | 6497                  | PAYROLL          | 07/31/2019/19-07-31AL                              |                  |                      |                      | 0.00   | 0.00               |        |
|   |                      |                  |                       |                  |  |                  |                      |                      | Payroll/19-07-31AL Payroll                         | 0.00               | 49.47  |
| 09/06/2019  | GL_JOURNAL           | PAY0432272       | 2448                  | PAYROLL          | 08/31/2019/19-09-10SP                              |                  |                      |                      | 0.00   | 0.00               |        |
|   |                      |                  |                       |                  |  |                  |                      |                      | Payroll/19-09-10SP Payroll                         | 0.00               | 20.15  |
| 10/07/2019  | GL_JOURNAL           | PAY0433982       | 3955                  | PAYROLL          | 09/30/2019/19-10-10SP                              |                  |                      |                      | 0.00   | 0.00               |        |
|   |                      |                  |                       |                  |  |                  |                      |                      | Payroll/19-10-10SP Payroll                         | 0.00               | 225.34 |
| 10/25/2019  | GL_JOURNAL           | PAY0435218       | 11197                 | PAYROLL          | 10/31/2019/19-10-31AL                              |                  |                      |                      | 0.00   | 0.00               |        |
|   |                      |                  |                       |                  |  |                  |                      |                      | Payroll/19-10-31AL Payroll                         | 0.00               | 72.24  |
| 03/24/2020  | GL_BD_JRNL           | 0000444058       | 3                     |                  | 03/24/2020/Transfer of appropriations to realign t |                  |                      |                      | -628.00  | 0.00               |        |
|   |                      |                  |                       |                  |  |                  |                      |                      |  | 0.00               | 0.00   |
| 04/23/2020  | GL_BD_JRNL           | 0000445490       | 2                     |                  | 04/23/2020/Transfer of appropriations to realign t |                  |                      |                      | -986.00  | 0.00               |        |
|   |                      |                  |                       |                  |  |                  |                      |                      |  | 0.00               | 0.00   |
| Number of Transactions 7  |                      |                  |                       |                  |  | Totals           | 1,226.80             | 1,594.00             | 0.00   | 0.00               | 367.20 |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |  |                    |        |
| 0130  | 00000                | 00               | 3301                  | 1000             | 1110   | 01000            | 0000                 | 2020                 |  |                    |        |
| Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated          |                      |                  |                       |                  |  |                  |                      |                      |  |                    |        |
| 06/27/2019  | GL_BD_JRNL           | ORG0426916       | 1329                  |                  |  |                  |                      |                      | 10.00  | 0.00               |        |
|   |                      |                  |                       |                  |  |                  |                      |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 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>                                 | <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                      |      |       |       |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u>      | <u>Budget Period</u> |                             |      |       |       |
| 0130   | 00000                | 00               | 3301                  | 1000             | 1110   | 01000              | 0000                 | 2020                 |                             |      |       |       |
| Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated |                      |                  |                       |                  |  |                    |                      |                      |                             |      |       |       |
| 07/29/2019   | GL_JOURNAL           | PAY0429976       | 8019                  | PAYROLL          | 07/31/2019/19-07-31AL                              | Payroll/19-07-31AL | Payroll              | 0.00                 | 0.00                        | 0.00 | 2.33  |       |
| 09/25/2019   | GL_JOURNAL           | PAY0433239       | 12988                 | PAYROLL          | 09/30/2019/19-09-30AL                              | Payroll/19-09-30AL | Payroll              | 0.00                 | 0.00                        | 0.00 | 2.33  |       |
| 10/07/2019   | GL_JOURNAL           | PAY0433982       | 4671                  | PAYROLL          | 09/30/2019/19-10-10SP                              | Payroll/19-10-10SP | Payroll              | 0.00                 | 0.00                        | 0.00 | 6.99  |       |
| 10/25/2019   | GL_JOURNAL           | PAY0435218       | 13902                 | PAYROLL          | 10/31/2019/19-10-31AL                              | Payroll/19-10-31AL | Payroll              | 0.00                 | 0.00                        | 0.00 | 2.33  |       |
| 11/07/2019   | GL_JOURNAL           | PAY0436036       | 5284                  | PAYROLL          | 10/31/2019/19-11-08SP                              | Payroll/19-11-08SP | Payroll              | 0.00                 | 0.00                        | 0.00 | -2.33 |       |
| 12/30/2019   | GL_JOURNAL           | PAY0438948       | 14217                 | PAYROLL          | 12/31/2019/19-12-30AL                              | Payroll/19-12-30AL | Payroll              | 0.00                 | 0.00                        | 0.00 | 2.33  |       |
| 01/07/2020   | GL_JOURNAL           | PAY0439222       | 3399                  | PAYROLL          | 12/31/2019/20-01-10SP                              | Payroll/20-01-10SP | Payroll              | 0.00                 | 0.00                        | 0.00 | 2.33  |       |
| 02/06/2020   | GL_JOURNAL           | PAY0441034       | 5093                  | PAYROLL          | 01/31/2020/20-02-10SP                              | Payroll/20-02-10SP | Payroll              | 0.00                 | 0.00                        | 0.00 | -2.24 |       |
| 02/26/2020   | GL_JOURNAL           | PAY0442403       | 14022                 | PAYROLL          | 02/29/2020/20-02-28AL                              | Payroll/20-02-28AL | Payroll              | 0.00                 | 0.00                        | 0.00 | 4.84  |       |
| 03/06/2020   | GL_JOURNAL           | PAY0443211       | 5207                  | PAYROLL          | 02/29/2020/20-03-10SP                              | Payroll/20-03-10SP | Payroll              | 0.00                 | 0.00                        | 0.00 | 2.56  |       |
| 03/31/2020   | GL_JOURNAL           | PAY0444290       | 14287                 | PAYROLL          | 03/31/2020/20-03-31AL                              | Payroll/20-03-31AL | Payroll              | 0.00                 | 0.00                        | 0.00 | 2.42  |       |
| 05/06/2020   | GL_JOURNAL           | PAY0446311       | 2188                  | PAYROLL          | 04/30/2020/20-05-08SP                              | Payroll/20-05-08SP | Payroll              | 0.00                 | 0.00                        | 0.00 | 2.42  |       |
| 05/27/2020   | GL_JOURNAL           | PAY0447626       | 11233                 | PAYROLL          | 05/31/2020/20-05-29AL                              | Payroll/20-05-29AL | Payroll              | 0.00                 | 0.00                        | 0.00 | 2.42  |       |
| Number of Transactions 14  |                      |                  |                       |                  |  |                    | Totals               | -18.73               | 10.00                       | 0.00 | 0.00  | 28.73 |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u>      | <u>Budget Period</u> |                             |      |       |       |
| 0130   | 00000                | 00               | 3301                  | 2700             | 0000   | 01000              | 0000                 | 2020                 |                             |      |       |       |
| Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated |                      |                  |                       |                  |  |                    |                      |                      |                             |      |       |       |
| 04/23/2020   | GL_BD_JRNL           | 0000445490       | 7                     |                  | 04/23/2020/Transfer of appropriations to realign t |                    |                      | 91.00                | 0.00                        | 0.00 | 0.00  |       |
| 05/06/2020   | GL_JOURNAL           | PAY0446311       | 2186                  | PAYROLL          | 04/30/2020/20-05-08SP                              | Payroll/20-05-08SP | Payroll              | 0.00                 | 0.00                        | 0.00 | 46.51 |       |
| Number of Transactions 2   |                      |                  |                       |                  |  |                    | Totals               | 44.49                | 91.00                       | 0.00 | 0.00  | 46.51 |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u>      | <u>Budget Period</u> |                             |      |       |       |
| 0130   | 00000                | 00               | 3302                  | 2700             | 0000   | 01000              | 0000                 | 2020                 |                             |      |       |       |
| Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified   |                      |                  |                       |                  |  |                    |                      |                      |                             |      |       |       |
| 11/07/2019   | GL_BD_JRNL           | 0000436041       | 186                   |                  | 10/31/2019/Open zero dollar strings/               |                    |                      | 0.00                 | 0.00                        | 0.00 | 0.00  |       |
| 11/07/2019   | GL_JOURNAL           | PAY0436036       | 6707                  | PAYROLL          | 10/31/2019/19-11-08SP                              | Payroll/19-11-08SP | Payroll              | 0.00                 | 0.00                        | 0.00 | 3.56  |       |
| Number of Transactions 2   |                      |                  |                       |                  |  |                    | Totals               | -3.56                | 0.00                        | 0.00 | 0.00  | 3.56  |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u>      | <u>Budget Period</u> |                             |      |       |       |
| 0130   | 00000                | 00               | 3302                  | 8300             | 0000   | 01000              | 0000                 | 2020                 |                             |      |       |       |
| Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified   |                      |                  |                       |                  |  |                    |                      |                      |                             |      |       |       |
| <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 |        |
| 0130                      | 00000       | 00          | 3302           |            | Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified |          |        |        |        |        |        |
| 06/27/2019                | GL_BD_JRNL  | ORG0426916  | 1330           |            | 07/01/2019/Load 2019-20 Board-Approved Original Bu                   | 1,186.00 | 0.00   | 0.00   | 0.00   | 0.00   |        |
| 07/29/2019                | GL_JOURNAL  | PAY0429976  | 9796           | PAYROLL    | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll                     | 0.00     | 0.00   | 0.00   | 0.00   | 50.01  |        |
| 09/06/2019                | GL_JOURNAL  | PAY0432272  | 3737           | PAYROLL    | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll                     | 0.00     | 0.00   | 0.00   | 0.00   | 20.48  |        |
| 10/07/2019                | GL_JOURNAL  | PAY0433982  | 5895           | PAYROLL    | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll                     | 0.00     | 0.00   | 0.00   | 0.00   | 124.30 |        |
| 10/25/2019                | GL_JOURNAL  | PAY0435218  | 16720          | PAYROLL    | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll                     | 0.00     | 0.00   | 0.00   | 0.00   | 43.31  |        |
| 11/07/2019                | GL_JOURNAL  | PAY0436036  | 6712           | PAYROLL    | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll                     | 0.00     | 0.00   | 0.00   | 0.00   | 37.39  |        |
| 11/26/2019                | GL_JOURNAL  | PAY0437364  | 16876          | PAYROLL    | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll                     | 0.00     | 0.00   | 0.00   | 0.00   | 15.28  |        |
| 12/05/2019                | GL_JOURNAL  | PAY0437830  | 4939           | PAYROLL    | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll                     | 0.00     | 0.00   | 0.00   | 0.00   | 11.07  |        |
| 12/30/2019                | GL_JOURNAL  | PAY0438948  | 17190          | PAYROLL    | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll                     | 0.00     | 0.00   | 0.00   | 0.00   | 12.89  |        |
| 01/07/2020                | GL_JOURNAL  | PAY0439222  | 4391           | PAYROLL    | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll                     | 0.00     | 0.00   | 0.00   | 0.00   | 13.17  |        |
| 02/06/2020                | GL_JOURNAL  | PAY0441034  | 6500           | PAYROLL    | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll                     | 0.00     | 0.00   | 0.00   | 0.00   | 8.30   |        |
| 02/26/2020                | GL_JOURNAL  | PAY0442403  | 16960          | PAYROLL    | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll                     | 0.00     | 0.00   | 0.00   | 0.00   | 12.47  |        |
| 03/06/2020                | GL_JOURNAL  | PAY0443211  | 6675           | PAYROLL    | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll                     | 0.00     | 0.00   | 0.00   | 0.00   | 12.46  |        |
| 03/31/2020                | GL_JOURNAL  | PAY0444290  | 17286          | PAYROLL    | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll                     | 0.00     | 0.00   | 0.00   | 0.00   | 15.09  |        |
| 04/23/2020                | GL_BD_JRNL  | 0000445490  | 3              |            | 04/23/2020/Transfer of appropriations to realign t                   | -383.00  | 0.00   | 0.00   | 0.00   | 0.00   |        |
| Number of Transactions 15 |             |             |                |            |  | Totals   | 426.78 | 803.00 | 0.00   | 0.00   | 376.22 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended | Budget Period                        |      |      |      |       |
|---|------------|------------|---------|---------|--|-------|----------|--------------------------------------|------|------|------|-------|
| 0130  | 00000      | 00         | 3501    | 1000    | 1110   | 01000 | 0000     | 2020                                 |      |      |      |       |
| Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif |            |            |         |         |  |       |          |                                      |      |      |      |       |
| 07/29/2019  | GL_BD_JRNL | 0000429989 | 472     |         |  |       |          | 07/26/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00  |
| 07/29/2019  | GL_JOURNAL | PAY0429976 | 11522   | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00  | 0.00     | 0.00                                 | 0.00 | 0.00 | 0.00 | 0.08  |
| 09/25/2019  | GL_JOURNAL | PAY0433239 | 30893   | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00  | 0.00     | 0.00                                 | 0.00 | 0.00 | 0.00 | 0.08  |
| 10/07/2019  | GL_JOURNAL | PAY0433982 | 7239    | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00  | 0.00     | 0.00                                 | 0.00 | 0.00 | 0.00 | 0.24  |
| 10/25/2019  | GL_JOURNAL | PAY0435218 | 32510   | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00  | 0.00     | 0.00                                 | 0.00 | 0.00 | 0.00 | 0.08  |
| 11/07/2019  | GL_JOURNAL | PAY0436036 | 8170    | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | 0.00  | 0.00     | 0.00                                 | 0.00 | 0.00 | 0.00 | -0.08 |
| 12/30/2019  | GL_JOURNAL | PAY0438948 | 33192   | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00  | 0.00     | 0.00                                 | 0.00 | 0.00 | 0.00 | 0.08  |
| 01/07/2020  | GL_JOURNAL | PAY0439222 | 5325    | PAYROLL | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll | 0.00  | 0.00     | 0.00                                 | 0.00 | 0.00 | 0.00 | 0.08  |
| 02/06/2020  | GL_JOURNAL | PAY0441034 | 7880    | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | 0.00  | 0.00     | 0.00                                 | 0.00 | 0.00 | 0.00 | -0.08 |
| 02/26/2020  | GL_JOURNAL | PAY0442403 | 33045   | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00  | 0.00     | 0.00                                 | 0.00 | 0.00 | 0.00 | 0.16  |
| 03/06/2020  | GL_JOURNAL | PAY0443211 | 8058    | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | 0.00  | 0.00     | 0.00                                 | 0.00 | 0.00 | 0.00 | 0.09  |
| 03/31/2020  | GL_JOURNAL | PAY0444290 | 33463   | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00  | 0.00     | 0.00                                 | 0.00 | 0.00 | 0.00 | 0.07  |
| 05/06/2020  | GL_JOURNAL | PAY0446311 | 3300    | PAYROLL | 04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll | 0.00  | 0.00     | 0.00                                 | 0.00 | 0.00 | 0.00 | 0.08  |
| 05/27/2020  | GL_JOURNAL | PAY0447626 | 29260   | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00  | 0.00     | 0.00                                 | 0.00 | 0.00 | 0.00 | 0.08  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  |             |             |         |           |                       |                    |          |               | Balance | Budget | Pre Encumbered | Encumbered | Expended |      |
|---|-------------|-------------|---------|-----------|-----------------------|--------------------|----------|---------------|---------|--------|----------------|------------|----------|------|
| Post Date   | Transaction | Document ID | Line    | Reference | Description           |                    |          |               | Amount  | Amount | Amount         | Amount     | Amount   |      |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class                 | Fund               | Extended | Budget Period |         |        |                |            |          |      |
| 0130  | 00000       | 00          | 3501    | 1000      | 1110                  | 01000              | 0000     | 2020          |         |        |                |            |          |      |
| Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif |             |             |         |           |                       |                    |          |               |         |        |                |            |          |      |
| Number of Transactions 14   |             |             |         |           |                       |                    |          |               | Totals  | -0.96  | 0.00           | 0.00       | 0.00     | 0.96 |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class                 | Fund               | Extended | Budget Period |         |        |                |            |          |      |
| 0130  | 00000       | 00          | 3501    | 2700      | 0000                  | 01000              | 0000     | 2020          |         |        |                |            |          |      |
| Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif |             |             |         |           |                       |                    |          |               |         |        |                |            |          |      |
| 04/23/2020  | GL_BD_JRNL  | 0000445490  | 8       |           |                       |                    |          |               | 3.00    | 0.00   | 0.00           | 0.00       | 0.00     |      |
| 05/06/2020  | GL_JOURNAL  | PAY0446311  | 3298    | PAYROLL   | 04/30/2020/20-05-08SP | Payroll/20-05-08SP | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 1.60     |      |
| Number of Transactions 2  |             |             |         |           |                       |                    |          |               | Totals  | 1.40   | 3.00           | 0.00       | 0.00     | 1.60 |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class                 | Fund               | Extended | Budget Period |         |        |                |            |          |      |
| 0130  | 00000       | 00          | 3502    | 2700      | 0000                  | 01000              | 0000     | 2020          |         |        |                |            |          |      |
| Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd  |             |             |         |           |                       |                    |          |               |         |        |                |            |          |      |
| 11/07/2019  | GL_BD_JRNL  | 0000436041  | 187     |           |                       |                    |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |      |
| 11/07/2019  | GL_JOURNAL  | PAY0436036  | 9589    | PAYROLL   | 10/31/2019/19-11-08SP | Payroll/19-11-08SP | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.02     |      |
| Number of Transactions 2  |             |             |         |           |                       |                    |          |               | Totals  | -0.02  | 0.00           | 0.00       | 0.00     | 0.02 |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class                 | Fund               | Extended | Budget Period |         |        |                |            |          |      |
| 0130  | 00000       | 00          | 3502    | 8300      | 0000                  | 01000              | 0000     | 2020          |         |        |                |            |          |      |
| Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd  |             |             |         |           |                       |                    |          |               |         |        |                |            |          |      |
| 06/27/2019  | GL_BD_JRNL  | ORG0426916  | 1331    |           |                       |                    |          |               | 8.00    | 0.00   | 0.00           | 0.00       | 0.00     |      |
| 07/29/2019  | GL_JOURNAL  | PAY0429976  | 13307   | PAYROLL   | 07/31/2019/19-07-31AL | Payroll/19-07-31AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.33     |      |
| 09/06/2019  | GL_JOURNAL  | PAY0432272  | 5461    | PAYROLL   | 08/31/2019/19-09-10SP | Payroll/19-09-10SP | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.12     |      |
| 10/07/2019  | GL_JOURNAL  | PAY0433982  | 8461    | PAYROLL   | 09/30/2019/19-10-10SP | Payroll/19-10-10SP | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.82     |      |
| 10/25/2019  | GL_JOURNAL  | PAY0435218  | 35337   | PAYROLL   | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.28     |      |
| 11/07/2019  | GL_JOURNAL  | PAY0436036  | 9594    | PAYROLL   | 10/31/2019/19-11-08SP | Payroll/19-11-08SP | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.25     |      |
| 11/26/2019  | GL_JOURNAL  | PAY0437364  | 35626   | PAYROLL   | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.10     |      |
| 12/05/2019  | GL_JOURNAL  | PAY0437830  | 7153    | PAYROLL   | 11/30/2019/19-12-10SP | Payroll/19-12-10SP | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.07     |      |
| 12/30/2019  | GL_JOURNAL  | PAY0438948  | 36174   | PAYROLL   | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.08     |      |
| 01/07/2020  | GL_JOURNAL  | PAY0439222  | 6316    | PAYROLL   | 12/31/2019/20-01-10SP | Payroll/20-01-10SP | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.09     |      |
| 02/06/2020  | GL_JOURNAL  | PAY0441034  | 9279    | PAYROLL   | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.05     |      |
| 02/26/2020  | GL_JOURNAL  | PAY0442403  | 35995   | PAYROLL   | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.08     |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                    |  |                 |                |                |  |              |             |                 | Balance              | Budget | Pre Encumbered | Encumbered | Expended |      |
|---------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|----------------|------------|----------|------|
| Post Date                 | Transaction  | Document ID     | Line           | Reference      | Description  |              |             |                 | Amount               | Amount | Amount         | Amount     | Amount   |      |
|                           | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |      |
|                           | 0130   | 00000           | 00             | 3502           | 8300   | 0000         | 01000       | 0000            | 2020                 |        |                |            |          |      |
|                           | Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd |                 |                |                |  |              |             |                 |                      |        |                |            |          |      |
| 03/06/2020                | GL_JOURNAL   | PAY0443211      | 9524           | PAYROLL        | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 0.08     |      |
| 03/31/2020                | GL_JOURNAL   | PAY0444290      | 36472          | PAYROLL        | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 0.10     |      |
| 04/23/2020                | GL_BD_JRNL   | 0000445490      | 4              |                | 04/23/2020/Transfer of appropriations to realign t |              |             |                 |                      | -3.00  | 0.00           | 0.00       | 0.00     |      |
| Number of Transactions 15 |  |                 |                |                |  |              |             |                 | Totals               | 2.55   | 5.00           | 0.00       | 0.00     | 2.45 |

|                           | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |       |      |       |       |
|---------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|-------|------|-------|-------|
|                           | 0130  | 00000           | 00             | 3601           | 1000   | 1110         | 01000       | 0000            | 2020                 |        |       |      |       |       |
|                           | Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif |                 |                |                |  |              |             |                 |                      |        |       |      |       |       |
| 06/27/2019                | GL_BD_JRNL  | ORG0426916      | 1332           |                | 07/01/2019/Load 2019-20 Board-Approved Original Bu |              |             |                 |                      | 16.00  | 0.00  | 0.00 | 0.00  |       |
| 08/07/2019                | GL_JOURNAL  | PWC0430774      | 577            | No Jrnl Ref    | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |              |             |                 |                      | 0.00   | 0.00  | 0.00 | 3.84  |       |
| 10/08/2019                | GL_JOURNAL  | PWC0434047      | 1074           | 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      | 1075           | No Jrnl Ref    | 09/30/2019/Worker's Comp for September 2019./Sep19 |              |             |                 |                      | 0.00   | 0.00  | 0.00 | 11.53 |       |
| 11/07/2019                | GL_JOURNAL  | PWC0436058      | 1191           | No Jrnl Ref    | 10/31/2019/Worker's Comp for October 2019./Oct19 P |              |             |                 |                      | 0.00   | 0.00  | 0.00 | -3.84 |       |
| 11/07/2019                | GL_JOURNAL  | PWC0436058      | 1192           | No Jrnl Ref    | 10/31/2019/Worker's Comp for October 2019./Oct19 P |              |             |                 |                      | 0.00   | 0.00  | 0.00 | 3.84  |       |
| 01/08/2020                | GL_JOURNAL  | PWC0439276      | 1094           | No Jrnl Ref    | 12/31/2019/Worker's Comp for December 2019./Dec19  |              |             |                 |                      | 0.00   | 0.00  | 0.00 | 3.84  |       |
| 01/08/2020                | GL_JOURNAL  | PWC0439276      | 1095           | No Jrnl Ref    | 12/31/2019/Worker's Comp for December 2019./Dec19  |              |             |                 |                      | 0.00   | 0.00  | 0.00 | 3.84  |       |
| 02/06/2020                | GL_JOURNAL  | PWC0441054      | 1100           | No Jrnl Ref    | 01/31/2020/Worker's Comp for January 2020./Jan20 P |              |             |                 |                      | 0.00   | 0.00  | 0.00 | -3.70 |       |
| 03/09/2020                | GL_JOURNAL  | PWC0443280      | 1212           | No Jrnl Ref    | 02/29/2020/Worker's Comp for February 2020./Feb20  |              |             |                 |                      | 0.00   | 0.00  | 0.00 | 4.22  |       |
| 03/09/2020                | GL_JOURNAL  | PWC0443280      | 1213           | No Jrnl Ref    | 02/29/2020/Worker's Comp for February 2020./Feb20  |              |             |                 |                      | 0.00   | 0.00  | 0.00 | 7.97  |       |
| 04/09/2020                | GL_JOURNAL  | PWC0444791      | 978            | No Jrnl Ref    | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay |              |             |                 |                      | 0.00   | 0.00  | 0.00 | 3.98  |       |
| 05/07/2020                | GL_JOURNAL  | PWC0446374      | 712            | No Jrnl Ref    | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay |              |             |                 |                      | 0.00   | 0.00  | 0.00 | 3.98  |       |
| Number of Transactions 13 |   |                 |                |                |  |              |             |                 | Totals               | -27.34 | 16.00 | 0.00 | 0.00  | 43.34 |

|                          | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |      |       |       |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|--------|------|-------|-------|
|                          | 0130  | 00000           | 00             | 3601           | 2700   | 0000         | 01000       | 0000            | 2020                 |        |        |      |       |       |
|                          | Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif |                 |                |                |  |              |             |                 |                      |        |        |      |       |       |
| 04/23/2020               | GL_BD_JRNL  | 0000445490      | 9              |                | 04/23/2020/Transfer of appropriations to realign t |              |             |                 |                      | 149.00 | 0.00   | 0.00 | 0.00  |       |
| 05/07/2020               | GL_JOURNAL  | PWC0446374      | 713            | No Jrnl Ref    | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay |              |             |                 |                      | 0.00   | 0.00   | 0.00 | 76.66 |       |
| Number of Transactions 2 |   |                 |                |                |  |              |             |                 | Totals               | 72.34  | 149.00 | 0.00 | 0.00  | 76.66 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                     |                      |             |                       |             |  |            |                      |               |  | Balance   | Budget      | Pre Encumbered | Encumbered  | Expended |
|----------------------------|----------------------|-------------|-----------------------|-------------|--|------------|----------------------|---------------|--|-----------|-------------|----------------|-------------|----------|
| Post Date                  | Transaction          | Document ID | Line                  | Reference   | Description  |            |                      |               |  | Amount    | Amount      | Amount         | Amount      | Amount   |
| Dept                       | Resource             | Bud Ref     | Account               | Program     | Class  | Fund       | Extended             | Budget Period |  |           |             |                |             |          |
| 0130                       | 00000                | 00          | 3602                  | 2700        | 0000   | 01000      | 0000                 | 2020          | Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified |           |             |                |             |          |
| 11/07/2019                 | GL_BD_JRNL           | 0000436069  | 60                    |             | 10/31/2019/Open zero dollar strings/               |            |                      |               | 0.00   | 0.00      | 0.00        | 0.00           | 0.00        |          |
| 11/07/2019                 | GL_JOURNAL           | PWC0436058  | 6338                  | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P |            |                      |               | 0.00   | 0.00      | 0.00        | 0.00           | 1.11        |          |
| Number of Transactions 2   |                      |             |                       |             |  |            |                      |               | Totals   | -1.11     | 0.00        | 0.00           | 0.00        | 1.11     |
| Dept                       | Resource             | Bud Ref     | Account               | Program     | Class  | Fund       | Extended             | Budget Period |  |           |             |                |             |          |
| 0130                       | 00000                | 00          | 3602                  | 8300        | 0000   | 01000      | 0000                 | 2020          | Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified |           |             |                |             |          |
| 06/27/2019                 | GL_BD_JRNL           | ORG0426916  | 1333                  |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |            |                      |               | 370.00   | 0.00      | 0.00        | 0.00           | 0.00        |          |
| 08/07/2019                 | GL_JOURNAL           | PWC0430774  | 3064                  | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |            |                      |               | 0.00   | 0.00      | 0.00        | 0.00           | 15.63       |          |
| 09/09/2019                 | GL_JOURNAL           | PWC0432315  | 3635                  | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |            |                      |               | 0.00   | 0.00      | 0.00        | 0.00           | 6.40        |          |
| 10/08/2019                 | GL_JOURNAL           | PWC0434047  | 5612                  | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 |            |                      |               | 0.00   | 0.00      | 0.00        | 0.00           | 38.83       |          |
| 11/07/2019                 | GL_JOURNAL           | PWC0436058  | 6339                  | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P |            |                      |               | 0.00   | 0.00      | 0.00        | 0.00           | 11.69       |          |
| 11/07/2019                 | GL_JOURNAL           | PWC0436058  | 6340                  | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P |            |                      |               | 0.00   | 0.00      | 0.00        | 0.00           | 13.53       |          |
| 12/06/2019                 | GL_JOURNAL           | PWC0437881  | 5944                  | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19  |            |                      |               | 0.00   | 0.00      | 0.00        | 0.00           | 3.46        |          |
| 12/06/2019                 | GL_JOURNAL           | PWC0437881  | 5945                  | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19  |            |                      |               | 0.00   | 0.00      | 0.00        | 0.00           | 4.77        |          |
| 01/08/2020                 | GL_JOURNAL           | PWC0439276  | 5851                  | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19  |            |                      |               | 0.00   | 0.00      | 0.00        | 0.00           | 4.03        |          |
| 01/08/2020                 | GL_JOURNAL           | PWC0439276  | 5852                  | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19  |            |                      |               | 0.00   | 0.00      | 0.00        | 0.00           | 4.11        |          |
| 02/06/2020                 | GL_JOURNAL           | PWC0441054  | 6130                  | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P |            |                      |               | 0.00   | 0.00      | 0.00        | 0.00           | 2.60        |          |
| 03/09/2020                 | GL_JOURNAL           | PWC0443280  | 6466                  | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20  |            |                      |               | 0.00   | 0.00      | 0.00        | 0.00           | 3.89        |          |
| 03/09/2020                 | GL_JOURNAL           | PWC0443280  | 6467                  | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20  |            |                      |               | 0.00   | 0.00      | 0.00        | 0.00           | 3.89        |          |
| 04/09/2020                 | GL_JOURNAL           | PWC0444791  | 5206                  | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay |            |                      |               | 0.00   | 0.00      | 0.00        | 0.00           | 4.71        |          |
| 04/23/2020                 | GL_BD_JRNL           | 0000445490  | 5                     |             | 04/23/2020/Transfer of appropriations to realign t |            |                      |               | -120.00  | 0.00      | 0.00        | 0.00           | 0.00        |          |
| Number of Transactions 15  |                      |             |                       |             |  |            |                      |               | Totals   | 132.46    | 250.00      | 0.00           | 0.00        | 117.54   |
| Number of Transactions 117 |                      |             |                       |             |  |            |                      |               | Account Totals 3000s   | 1,804.46  | 3,040.00    | 0.00           | 0.00        | 1,235.54 |
| Dept                       | Resource             | Bud Ref     | Account               | Program     | Class  | Fund       | Extended             | Budget Period |  |           |             |                |             |          |
| 0130                       | 00000                | 00          | 4301                  | 1000        | 1110   | 01000      | 0000                 | 2020          | Resource 00000 - Discretionary Alloc Account 4301 - Supplies                       |           |             |                |             |          |
| 05/07/2019                 | GL_BD_JRNL           | PRE0423228  | 178                   |             | 07/01/2019/Load 2020 Preliminary 25% Budget for ac |            |                      |               | 1,066.00   | 0.00      | 0.00        | 0.00           | 0.00        |          |
| 06/26/2019                 | GL_BD_JRNL           | PRE0426815  | 178                   |             | 07/01/2019/Remove 2020 Preliminary 25% Budget for  |            |                      |               | -1,066.00  | 0.00      | 0.00        | 0.00           | 0.00        |          |
| 06/26/2019                 | GL_BD_JRNL           | ORG0426817  | 3799                  |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |            |                      |               | 4,263.00   | 0.00      | 0.00        | 0.00           | 0.00        |          |
| TRAN TYPE                  | DESCRIPTION          | TRAN TYPE   | DESCRIPTION           | TRAN TYPE   | DESCRIPTION  | TRAN TYPE  | DESCRIPTION          | TRAN TYPE     | DESCRIPTION  | TRAN TYPE | DESCRIPTION | TRAN TYPE      | DESCRIPTION |          |
| AP_ACCT_LN                 | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN   | Cost Mgmt Tran                                     | GL_JOURNAL | GL Journal           | PO_RAENC      | Receipt Accrual Encumbrance  |           |             |                |             |          |
| AP_VCHR_NP                 | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET  | Expense Sheet                                      | PO_POENC   | PO Encumbrance       | PO_RAEXP      | Receipt Accrual Expens   |           |             |                |             |          |
| AP_VOUCHER                 | Voucher Expense      | BD_JOURNAL  | Budget                | EX_TAUTH    | Travel Authorization                               | PO_POENCNP | PO Non Prorated Item | REQ_PREENC    | Req Pre-Encumbrance  |           |             |                |             |          |



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>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>  | <u>Fund</u>             | <u>Extended</u>      | <u>Budget Period</u> |                             |          |          |          |          |
| 0130  | 00000                | 00               | 4301                  | 1000             | 1110  | 01000                   | 0000                 | 2020                 |                             |          |          |          |          |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies                    |                      |                  |                       |                  |   |                         |                      |                      |                             |          |          |          |          |
| 07/02/2019  | PO_RAEXP             | RCV482790        | 1                     | P0000350864      | OPR-166866  | MICROSOCIETY            |                      |                      |                             |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      | 0.00                 | 0.00                        |          |          |          |          |
| 07/18/2019  | PO_POENC             | 0000350864       | 1                     | No REQ.          | MICROSOCIETY/Payment Only-                          | MicroSociety License Fe |                      |                      |                             |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      | 0.00                 | 0.00                        |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      |                      | 3,321.83                    |          |          |          |          |
| 08/12/2019  | GL_JOURNAL           | PCD0431047       | 201                   | AMZN MKTP        | 07/31/2019/Pcards_JPMorgan Ch:                      | June 18 2019 thru J     |                      |                      |                             |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      | 0.00                 | 0.00                        |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      |                      | 172.32                      |          |          |          |          |
| 08/12/2019  | GL_JOURNAL           | PCD0431047       | 192                   | AMZN MKTP        | 07/31/2019/Pcards_JPMorgan Ch:                      | June 18 2019 thru J     |                      |                      |                             |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      | 0.00                 | 0.00                        |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      |                      | 99.08                       |          |          |          |          |
| 08/12/2019  | GL_JOURNAL           | PCD0431047       | 225                   | PARTY CITY       | 07/31/2019/Pcards_JPMorgan Ch:                      | June 18 2019 thru J     |                      |                      |                             |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      | 0.00                 | 0.00                        |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      |                      | 83.87                       |          |          |          |          |
| 09/11/2019  | GL_JOURNAL           | PCD0432491       | 233                   | AMAZON.COM       | 08/31/2019/Pcards_JPMorgan Ch:                      | July 16 2019 thru A     |                      |                      |                             |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      | 0.00                 | 0.00                        |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      |                      | 47.10                       |          |          |          |          |
| 10/22/2019  | GL_JOURNAL           | UTX0435003       | 91                    | AMZN MKTP        | 10/22/2019/Use Tax_JPMorgan Ch:                     | August 16 2019 thr      |                      |                      |                             |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      | 0.00                 | 0.00                        |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      |                      | 6.16                        |          |          |          |          |
| 10/22/2019  | GL_JOURNAL           | PCD0434942       | 19                    | AMZN MKTP        | 10/21/2019/Pcards_JPMorgan Ch:                      | August 16 2019 thru     |                      |                      |                             |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      | 0.00                 | 0.00                        |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      |                      | 148.37                      |          |          |          |          |
| 10/22/2019  | GL_JOURNAL           | PCD0434942       | 58                    | AMZN MKTP        | 10/21/2019/Pcards_JPMorgan Ch:                      | August 16 2019 thru     |                      |                      |                             |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      | 0.00                 | 0.00                        |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      |                      | 109.13                      |          |          |          |          |
| 10/22/2019  | GL_JOURNAL           | PCD0434942       | 306                   | AMZN MKTP        | 10/21/2019/Pcards_JPMorgan Ch:                      | August 16 2019 thru     |                      |                      |                             |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      | 0.00                 | 0.00                        |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      |                      | 79.51                       |          |          |          |          |
| 10/22/2019  | GL_JOURNAL           | PCD0434942       | 307                   | AMZN MKTP        | 10/21/2019/Pcards_JPMorgan Ch:                      | August 16 2019 thru     |                      |                      |                             |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      | 0.00                 | 0.00                        |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      |                      | 244.91                      |          |          |          |          |
| 10/22/2019  | GL_JOURNAL           | PCD0434942       | 308                   | AMZN MKTP        | 10/21/2019/Pcards_JPMorgan Ch:                      | August 16 2019 thru     |                      |                      |                             |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      | 0.00                 | 0.00                        |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      |                      | 849.46                      |          |          |          |          |
| 10/22/2019  | GL_JOURNAL           | PCD0434942       | 321                   | AMZN MKTP        | 10/21/2019/Pcards_JPMorgan Ch:                      | August 16 2019 thru     |                      |                      |                             |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      | 0.00                 | 0.00                        |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      |                      | 150.80                      |          |          |          |          |
| 10/22/2019  | GL_JOURNAL           | PCD0434942       | 493                   | AMAZON.COM       | 10/21/2019/Pcards_JPMorgan Ch:                      | August 16 2019 thru     |                      |                      |                             |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      | 0.00                 | 0.00                        |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      |                      | 15.93                       |          |          |          |          |
| 11/14/2019  | GL_JOURNAL           | PCD0436572       | 97                    | WAL-MART #       | 10/31/2019/Pcards_JPMorgan Ch:                      | September 17 2019 t     |                      |                      |                             |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      | 0.00                 | 0.00                        |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      |                      | 58.20                       |          |          |          |          |
| 12/11/2019  | GL_JOURNAL           | PCD0438107       | 73                    | SCHOOL HEA       | 11/30/2019/Use Tax_JPMorgan Ch:                     | October 16 thru No      |                      |                      |                             |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      | 0.00                 | 0.00                        |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      |                      | 176.74                      |          |          |          |          |
| 12/11/2019  | GL_JOURNAL           | PCD0438107       | 521                   | WAL-MART #       | 11/30/2019/Use Tax_JPMorgan Ch:                     | October 16 thru No      |                      |                      |                             |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      | 0.00                 | 0.00                        |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      |                      | 28.55                       |          |          |          |          |
| 01/10/2020  | GL_JOURNAL           | PCD0439437       | 433                   | SMART AND        | 12/31/2019/Pcards_JPMorgan Ch:                      | November 16 2019 th     |                      |                      |                             |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      | 0.00                 | 0.00                        |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      |                      | 209.30                      |          |          |          |          |
| 02/11/2020  | GL_JOURNAL           | PCD0441332       | 110                   | SCHOOL HEA       | 01/31/2020/Pcards_JPMorgan Ch:                      | December 17 2019 th     |                      |                      |                             |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      | 0.00                 | 0.00                        |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      |                      | 359.31                      |          |          |          |          |
| 02/28/2020  | GL_JOURNAL           | 0000442699       | 1                     | PCD0434942       | 02/28/2020/Transfer of miscellaneous athletic equi  |                         |                      |                      |                             |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      | 0.00                 | 0.00                        |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      |                      | -13.00                      |          |          |          |          |
| 03/02/2020  | GL_JOURNAL           | 0000442785       | 1                     | PCD0434942       | 02/28/2020/REV JV 442699. Transfer of miscellaneous |                         |                      |                      |                             |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      | 0.00                 | 0.00                        |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      |                      | 13.00                       |          |          |          |          |
| 03/02/2020  | GL_JOURNAL           | 0000442789       | 1                     | PCD0434942       | 02/28/2020/Transfer of miscellaneous athletic equi  |                         |                      |                      |                             |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      | 0.00                 | 0.00                        |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      |                      | -13.00                      |          |          |          |          |
| 03/12/2020  | GL_JOURNAL           | PCD0443611       | 499                   | GOPHER SPO       | 02/29/2020/Pcards_JPMorgan Ch:                      | January 16 2020 thr     |                      |                      |                             |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      | 0.00                 | 0.00                        |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      |                      | 1,508.84                    |          |          |          |          |
| 03/24/2020  | GL_BD_JRNL           | 0000444058       | 4                     |                  | 03/24/2020/Transfer of appropriations to realign t  |                         |                      |                      |                             |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      | -244.00              | 0.00                        |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      |                      | 0.00                        |          |          |          |          |
| 05/11/2020  | GL_JOURNAL           | PCD0446578       | 167                   | AMAZON.COM       | 04/30/2020/Pcards_JPMorgan Ch:                      | February 18 2020 th     |                      |                      |                             |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      | 0.00                 | 0.00                        |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      |                      | 483.80                      |          |          |          |          |
| 05/11/2020  | GL_JOURNAL           | PCD0446578       | 193                   | WILLIAM V        | 04/30/2020/Pcards_JPMorgan Ch:                      | February 18 2020 th     |                      |                      |                             |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      | 0.00                 | 0.00                        |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      |                      | 79.19                       |          |          |          |          |
| Number of Transactions 29   |                      |                  |                       |                  |   |                         | Totals               | -878.57              | 4,019.00                    | 0.00     | 3,321.83 | 1,575.74 |          |
| Number of Transactions 29   |                      |                  |                       |                  |   |                         | Account              | Totals 4000s         | -878.57                     | 4,019.00 | 0.00     | 3,321.83 | 1,575.74 |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>  | <u>Fund</u>             | <u>Extended</u>      | <u>Budget Period</u> |                             |          |          |          |          |
| 0130  | 00000                | 00               | 5614                  | 1000             | 1110  | 01000                   | 0000                 | 2020                 |                             |          |          |          |          |
| Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator |                      |                  |                       |                  |   |                         |                      |                      |                             |          |          |          |          |
| 05/07/2019  | GL_BD_JRNL           | PRE0423228       | 179                   |                  | 07/01/2019/Load 2020 Preliminary 25% Budget for ac  |                         |                      |                      |                             |          |          |          |          |
|   |                      |                  |                       |                  |   |                         |                      | 4,250.00             | 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   |          |
| 0130                      | 00000       | 00          | 5614           | 1000        | 1110   | 01000     | 0000     | 2020      | Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator |          |          |
| 06/26/2019                | GL_BD_JRNL  | PRE0426815  | 179            |             | 07/01/2019/Remove 2020 Preliminary 25% Budget for  | -4,250.00 | 0.00     | 0.00      | 0.00  | 0.00     |          |
| 06/26/2019                | GL_BD_JRNL  | ORG0426817  | 3800           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 17,000.00 | 0.00     | 0.00      | 0.00  | 0.00     |          |
| 08/15/2019                | GL_JOURNAL  | IKN0431364  | 53             | No Jrnl Ref | 08/15/2019/SHARP1: July 2019 copiers/duplicators/S | 0.00      | 0.00     | 0.00      | 0.00  | 772.58   |          |
| 09/18/2019                | GL_JOURNAL  | IKN0432930  | 53             | No Jrnl Ref | 09/18/2019/SHARP1: August 2019 copiers/duplicators | 0.00      | 0.00     | 0.00      | 0.00  | 805.22   |          |
| 10/29/2019                | GL_JOURNAL  | IKN0435366  | 51             | No Jrnl Ref | 10/29/2019/SHARP1: September 2019 copiers/duplicat | 0.00      | 0.00     | 0.00      | 0.00  | 848.27   |          |
| 11/21/2019                | GL_JOURNAL  | IKN0437130  | 49             | No Jrnl Ref | 11/21/2019/SHARP1: October 2019 copiers/duplicator | 0.00      | 0.00     | 0.00      | 0.00  | 550.49   |          |
| 11/22/2019                | GL_JOURNAL  | IKN0437131  | 52             | No Jrnl Ref | 11/21/2019/SHARP2: October 2019 copiers/duplicator | 0.00      | 0.00     | 0.00      | 0.00  | 449.91   |          |
| 12/17/2019                | GL_JOURNAL  | IKN0438500  | 49             | No Jrnl Ref | 12/17/2019/SHARP1: November 2019 copiers/duplicato | 0.00      | 0.00     | 0.00      | 0.00  | 434.29   |          |
| 12/17/2019                | GL_JOURNAL  | IKN0438502  | 55             | No Jrnl Ref | 12/17/2019/SHARP2: November 2019 copiers/duplicato | 0.00      | 0.00     | 0.00      | 0.00  | 272.33   |          |
| 01/13/2020                | GL_JOURNAL  | IKN0439555  | 43             | No Jrnl Ref | 12/31/2019/SHARP1: December 2019 copiers/duplicato | 0.00      | 0.00     | 0.00      | 0.00  | 374.82   |          |
| 01/13/2020                | GL_JOURNAL  | IKN0439554  | 60             | No Jrnl Ref | 12/31/2019/SHARP2: December 2019 copiers/duplicato | 0.00      | 0.00     | 0.00      | 0.00  | 306.99   |          |
| 02/12/2020                | GL_JOURNAL  | IKN0441357  | 42             | No Jrnl Ref | 01/31/2020/SHARP1: January 2020 copiers/duplicator | 0.00      | 0.00     | 0.00      | 0.00  | 309.62   |          |
| 02/12/2020                | GL_JOURNAL  | IKN0441358  | 60             | No Jrnl Ref | 01/31/2020/SHARP2: January 2020 copiers/duplicator | 0.00      | 0.00     | 0.00      | 0.00  | 196.93   |          |
| 03/19/2020                | GL_JOURNAL  | IKN0443925  | 41             | No Jrnl Ref | 03/19/2020/SHARP1: February 2020 copiers/duplicato | 0.00      | 0.00     | 0.00      | 0.00  | 460.64   |          |
| 03/19/2020                | GL_JOURNAL  | IKN0443926  | 62             | No Jrnl Ref | 03/19/2020/SHARP2: February 2020 copiers/duplicato | 0.00      | 0.00     | 0.00      | 0.00  | 320.93   |          |
| 04/16/2020                | GL_JOURNAL  | IKN0445159  | 40             | No Jrnl Ref | 04/16/2020/SHARP1: March 2020 copiers/duplicators/ | 0.00      | 0.00     | 0.00      | 0.00  | 389.07   |          |
| 04/16/2020                | GL_JOURNAL  | IKN0445160  | 64             | No Jrnl Ref | 04/16/2020/SHARP2: March 2020 copiers/duplicators/ | 0.00      | 0.00     | 0.00      | 0.00  | 282.13   |          |
| 05/21/2020                | GL_JOURNAL  | IKN0447426  | 38             | No Jrnl Ref | 05/21/2020/SHARP1: April 2020 copiers/duplicators/ | 0.00      | 0.00     | 0.00      | 0.00  | 253.57   |          |
| 05/21/2020                | GL_JOURNAL  | IKN0447427  | 64             | No Jrnl Ref | 05/21/2020/SHARP2: April 2020 copiers/duplicators/ | 0.00      | 0.00     | 0.00      | 0.00  | 166.38   |          |
| 05/21/2020                | GL_JOURNAL  | ENC0447430  | 51             | No Jrnl Ref | 05/21/2020/2019-20 Copier Enc: 2 months remaining/ | 0.00      | 0.00     | 0.00      | 3,361.83  | 0.00     |          |
| Number of Transactions 21 |             |             |                |             |  | Totals    | 6,444.00 | 17,000.00 | 0.00  | 3,361.83 | 7,194.17 |

| Dept                     | Resource   | Bud Ref    | Account | Program | Class  | Fund   | Extended | Budget Period | Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper |        |        |
|--------------------------|------------|------------|---------|---------|--|--------|----------|---------------|---|--------|--------|
| 0130                     | 00000      | 00         | 5733    | 1000    | 1110   | 01000  | 0000     | 2020          |   |        |        |
| 05/07/2019               | GL_BD_JRNL | PRE0423228 | 180     |         | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 79.00  | 0.00     | 0.00          | 0.00  | 0.00   |        |
| 06/26/2019               | GL_BD_JRNL | PRE0426815 | 180     |         | 07/01/2019/Remove 2020 Preliminary 25% Budget for  | -79.00 | 0.00     | 0.00          | 0.00  | 0.00   |        |
| 06/26/2019               | GL_BD_JRNL | ORG0426817 | 3801    |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 314.00 | 0.00     | 0.00          | 0.00  | 0.00   |        |
| 05/07/2020               | REQ_PREENC | REQ446182  | 1       |         | 177389/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA  | 0.00   | 283.05   | 0.00          | 0.00  | 0.00   |        |
| 05/13/2020               | CM_TRNXTN  | 0000007640 | 27236   |         | 000000000000007640 RREQ446182 PAPER XEROGRAPHIC 8  | 0.00   | 0.00     | 0.00          | 0.00  | 284.76 |        |
| 05/13/2020               | CM_TRNXTN  | 0000007640 | 27236   |         | 000000000000007640 RREQ446182 PAPER XEROGRAPHIC 8  | 0.00   | -283.05  | 0.00          | 0.00  | 0.00   |        |
| Number of Transactions 6 |            |            |         |         |  | Totals | 29.24    | 314.00        | 0.00  | 0.00   | 284.76 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 05/31/2020  
Run Time 20:05:15

| Budget   |                 |                |                |                |  |             |                 |                      | Balance   | Budget    | Pre Encumbered | Encumbered | Expended  |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|-----------|----------------|------------|-----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description                                      |             |                 |                      | Amount    | Amount    | Amount         | Amount     | Amount    |
| -----  |                 |                |                |                |  |             |                 |                      |           |           |                |            |           |
| Number of Transactions   | 27              |                |                | Account        | Totals   | 5000s       |                 |                      | 6,473.24  | 17,314.00 | 0.00           | 3,361.83   | 7,478.93  |
| -----  |                 |                |                |                |  |             |                 |                      |           |           |                |            |           |
| Number of Transactions   | 209             |                |                | Resource       | Totals   | 00000       |                 |                      | 15,523.52 | 42,650.00 | 0.00           | 6,683.66   | 20,442.82 |
| -----  |                 |                |                |                |  |             |                 |                      |           |           |                |            |           |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                     | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |           |                |            |           |
| 0130   | 00001           | 00             | 2905           | 8300           | 0000   | 01000       | 3408            | 2020                 |           |           |                |            |           |
| Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS         |                 |                |                |                |  |             |                 |                      |           |           |                |            |           |
| 02/26/2020   | GL_BD_JRNL      | 0000442473     | 31             |                | 02/29/2020/Open zero dollar strings/             |             |                 |                      |           | 0.00      | 0.00           | 0.00       | 0.00      |
| 02/26/2020   | GL_JOURNAL      | PAY0442403     | 7480           | PAYROLL        | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll |             |                 |                      |           | 0.00      | 0.00           | 0.00       | 387.87    |
| 03/31/2020   | GL_JOURNAL      | PAY0444290     | 7639           | PAYROLL        | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll |             |                 |                      |           | 0.00      | 0.00           | 0.00       | 387.87    |
| 04/28/2020   | GL_JOURNAL      | PAY0445680     | 5666           | PAYROLL        | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll |             |                 |                      |           | 0.00      | 0.00           | 0.00       | 387.87    |
| 05/27/2020   | GL_JOURNAL      | PAY0447626     | 5631           | PAYROLL        | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll |             |                 |                      |           | 0.00      | 0.00           | 0.00       | 387.87    |
| -----  |                 |                |                |                |  |             |                 |                      |           |           |                |            |           |
| Number of Transactions   | 5               |                |                |                | Totals   |             |                 |                      | -1,551.48 | 0.00      | 0.00           | 0.00       | 1,551.48  |
| -----  |                 |                |                |                |  |             |                 |                      |           |           |                |            |           |
| Number of Transactions   | 5               |                |                | Account        | Totals   | 2000s       |                 |                      | -1,551.48 | 0.00      | 0.00           | 0.00       | 1,551.48  |
| -----  |                 |                |                |                |  |             |                 |                      |           |           |                |            |           |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                     | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |           |                |            |           |
| 0130   | 00001           | 00             | 3302           | 8300           | 0000   | 01000       | 3408            | 2020                 |           |           |                |            |           |
| Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified             |                 |                |                |                |  |             |                 |                      |           |           |                |            |           |
| 02/26/2020   | GL_BD_JRNL      | 0000442473     | 32             |                | 02/29/2020/Open zero dollar strings/             |             |                 |                      |           | 0.00      | 0.00           | 0.00       | 0.00      |
| 02/26/2020   | GL_JOURNAL      | PAY0442403     | 16961          | PAYROLL        | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll |             |                 |                      |           | 0.00      | 0.00           | 0.00       | 29.67     |
| 03/31/2020   | GL_JOURNAL      | PAY0444290     | 17287          | PAYROLL        | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll |             |                 |                      |           | 0.00      | 0.00           | 0.00       | 29.68     |
| 04/28/2020   | GL_JOURNAL      | PAY0445680     | 13699          | PAYROLL        | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll |             |                 |                      |           | 0.00      | 0.00           | 0.00       | 29.67     |
| 05/27/2020   | GL_JOURNAL      | PAY0447626     | 13627          | PAYROLL        | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll |             |                 |                      |           | 0.00      | 0.00           | 0.00       | 29.68     |
| -----  |                 |                |                |                |  |             |                 |                      |           |           |                |            |           |
| Number of Transactions   | 5               |                |                |                | Totals   |             |                 |                      | -118.70   | 0.00      | 0.00           | 0.00       | 118.70    |
| -----  |                 |                |                |                |  |             |                 |                      |           |           |                |            |           |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                     | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |           |                |            |           |
| 0130   | 00001           | 00             | 3502           | 8300           | 0000   | 01000       | 3408            | 2020                 |           |           |                |            |           |
| Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd |                 |                |                |                |  |             |                 |                      |           |           |                |            |           |
| 02/26/2020   | GL_BD_JRNL      | 0000442473     | 33             |                | 02/29/2020/Open zero dollar strings/             |             |                 |                      |           | 0.00      | 0.00           | 0.00       | 0.00      |
| 02/26/2020   | GL_JOURNAL      | PAY0442403     | 35996          | PAYROLL        | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll |             |                 |                      |           | 0.00      | 0.00           | 0.00       | 0.20      |
| 03/31/2020   | GL_JOURNAL      | PAY0444290     | 36473          | PAYROLL        | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll |             |                 |                      |           | 0.00      | 0.00           | 0.00       | 0.20      |
| 04/28/2020   | GL_JOURNAL      | PAY0445680     | 31766          | PAYROLL        | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll |             |                 |                      |           | 0.00      | 0.00           | 0.00       | 0.19      |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |      |      |       |          |
| 0130   | 00001           | 00             | 3502           | 8300           | 0000   | 01000       | 3408            | 2020                 |           |      |      |       |          |
| Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd   |                 |                |                |                |  |             |                 |                      |           |      |      |       |          |
| 05/27/2020   | GL_JOURNAL      | PAY0447626     | 31670          | PAYROLL        | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |             | 0.00            | 0.00                 | 0.00      | 0.19 |      |       |          |
| Number of Transactions 5   |                 |                |                |                |  |             | Totals          | -0.78                | 0.00      | 0.00 | 0.00 | 0.78  |          |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |      |      |       |          |
| 0130   | 00001           | 00             | 3602           | 8300           | 0000   | 01000       | 3408            | 2020                 |           |      |      |       |          |
| Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified |                 |                |                |                |  |             |                 |                      |           |      |      |       |          |
| 03/09/2020   | GL_BD_JRNL      | 0000443284     | 25             |                | 02/29/2020/Open zero dollar strings/               |             | 0.00            | 0.00                 | 0.00      | 0.00 |      |       |          |
| 03/09/2020   | GL_JOURNAL      | PWC0443280     | 6468           | No Jrnl Ref    | 02/29/2020/Worker's Comp for February 2020./Feb20  |             | 0.00            | 0.00                 | 0.00      | 9.27 |      |       |          |
| 04/09/2020   | GL_JOURNAL      | PWC0444791     | 5207           | No Jrnl Ref    | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay |             | 0.00            | 0.00                 | 0.00      | 9.27 |      |       |          |
| 05/07/2020   | GL_JOURNAL      | PWC0446374     | 3885           | No Jrnl Ref    | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay |             | 0.00            | 0.00                 | 0.00      | 9.27 |      |       |          |
| Number of Transactions 4   |                 |                |                |                |  |             | Totals          | -27.81               | 0.00      | 0.00 | 0.00 | 27.81 |          |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |      |      |       |          |
| 0130   | 00001           | 00             | 3702           | 8300           | 0000   | 01000       | 3408            | 2020                 |           |      |      |       |          |
| Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class           |                 |                |                |                |  |             |                 |                      |           |      |      |       |          |
| 03/09/2020   | GL_BD_JRNL      | 0000443284     | 2              |                | 02/29/2020/Open zero dollar strings/               |             | 0.00            | 0.00                 | 0.00      | 0.00 |      |       |          |
| 03/09/2020   | GL_JOURNAL      | PRM0443271     | 2956           | No Jrnl Ref    | 02/29/2020/Retiree Medical Adjustment for February |             | 0.00            | 0.00                 | 0.00      | 0.99 |      |       |          |
| 04/09/2020   | GL_JOURNAL      | PRM0444790     | 3032           | No Jrnl Ref    | 03/31/2020/Retiree Medical adjustments for March 2 |             | 0.00            | 0.00                 | 0.00      | 0.99 |      |       |          |
| 05/07/2020   | GL_JOURNAL      | PRM0446364     | 3080           | No Jrnl Ref    | 04/30/2020/Retiree Medical adjustments for April 2 |             | 0.00            | 0.00                 | 0.00      | 0.99 |      |       |          |
| Number of Transactions 4   |                 |                |                |                |  |             | Totals          | -2.97                | 0.00      | 0.00 | 0.00 | 2.97  |          |
| Number of Transactions 18  |                 |                |                |                |  |             | Account         | Totals 3000s         | -150.26   | 0.00 | 0.00 | 0.00  | 150.26   |
| Number of Transactions 23  |                 |                |                |                |  |             | Resource        | Totals 00001         | -1,701.74 | 0.00 | 0.00 | 0.00  | 1,701.74 |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |      |      |       |          |
| 0130   | 00005           | 00             | 5916           | 2700           | 0000   | 01000       | 0000            | 2020                 |           |      |      |       |          |
| Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc        |                 |                |                |                |  |             |                 |                      |           |      |      |       |          |
| 05/07/2019   | GL_BD_JRNL      | PRE0423228     | 840            |                | 07/01/2019/Load 2020 Preliminary 25% Budget for ac |             | 1,011.00        | 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 |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |        |
| 0130  | 00005       | 00          | 5916           | 2700       | 0000   | 01000  | 0000     | 2020          |        |
| Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc |             |             |                |            |  |        |          |               |        |
| 06/26/2019  | GL_BD_JRNL  | PRE0426815  | 840            |            |  |        |          |               |        |
|   |             |             |                |            | 07/01/2019/Remove 2020 Preliminary 25% Budget for  |        |          |               |        |
| 06/26/2019  | GL_BD_JRNL  | ORG0426817  | 3802           |            |  |        |          |               |        |
|   |             |             |                |            | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        |          |               |        |
| 07/30/2019  | GL_JOURNAL  | TEL0430279  | 532            | 6192841906 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO |        | 0.00     | 0.00          | 25.13  |
| 07/30/2019  | GL_JOURNAL  | TEL0430279  | 533            | 6192842024 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO |        | 0.00     | 0.00          | 25.13  |
| 07/30/2019  | GL_JOURNAL  | TEL0430279  | 534            | 6192842078 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO |        | 0.00     | 0.00          | 25.13  |
| 07/30/2019  | GL_JOURNAL  | TEL0430279  | 535            | 6192842080 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO |        | 0.00     | 0.00          | 25.13  |
| 07/30/2019  | GL_JOURNAL  | TEL0430279  | 536            | 6196404000 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO |        | 0.00     | 0.00          | 239.41 |
| 09/18/2019  | GL_JOURNAL  | TEL0432933  | 521            | 6192841906 | 09/18/2019/COX COMM: August 2019 phone lines/COX C |        | 0.00     | 0.00          | 25.14  |
| 09/18/2019  | GL_JOURNAL  | TEL0432933  | 522            | 6192842024 | 09/18/2019/COX COMM: August 2019 phone lines/COX C |        | 0.00     | 0.00          | 25.14  |
| 09/18/2019  | GL_JOURNAL  | TEL0432933  | 523            | 6192842078 | 09/18/2019/COX COMM: August 2019 phone lines/COX C |        | 0.00     | 0.00          | 25.14  |
| 09/18/2019  | GL_JOURNAL  | TEL0432933  | 524            | 6192842080 | 09/18/2019/COX COMM: August 2019 phone lines/COX C |        | 0.00     | 0.00          | 25.14  |
| 09/18/2019  | GL_JOURNAL  | TEL0432933  | 525            | 6196404000 | 09/18/2019/COX COMM: August 2019 phone lines/COX C |        | 0.00     | 0.00          | 238.68 |
| 10/15/2019  | GL_JOURNAL  | TEL0434583  | 526            | 6192841906 | 10/15/2019/COX COMM: September 2019 phone lines/CO |        | 0.00     | 0.00          | 26.77  |
| 10/15/2019  | GL_JOURNAL  | TEL0434583  | 527            | 6192842024 | 10/15/2019/COX COMM: September 2019 phone lines/CO |        | 0.00     | 0.00          | 26.77  |
| 10/15/2019  | GL_JOURNAL  | TEL0434583  | 528            | 6192842078 | 10/15/2019/COX COMM: September 2019 phone lines/CO |        | 0.00     | 0.00          | 26.77  |
| 10/15/2019  | GL_JOURNAL  | TEL0434583  | 529            | 6192842080 | 10/15/2019/COX COMM: September 2019 phone lines/CO |        | 0.00     | 0.00          | 26.77  |
| 10/15/2019  | GL_JOURNAL  | TEL0434583  | 530            | 6196404000 | 10/15/2019/COX COMM: September 2019 phone lines/CO |        | 0.00     | 0.00          | 239.98 |
| 11/26/2019  | GL_JOURNAL  | TEL0437365  | 523            | 6192841906 | 11/26/2019/COX COMM: October 2019 phone lines/COX  |        | 0.00     | 0.00          | 26.29  |
| 11/26/2019  | GL_JOURNAL  | TEL0437365  | 524            | 6192842024 | 11/26/2019/COX COMM: October 2019 phone lines/COX  |        | 0.00     | 0.00          | 26.29  |
| 11/26/2019  | GL_JOURNAL  | TEL0437365  | 525            | 6192842078 | 11/26/2019/COX COMM: October 2019 phone lines/COX  |        | 0.00     | 0.00          | 26.29  |
| 11/26/2019  | GL_JOURNAL  | TEL0437365  | 526            | 6192842080 | 11/26/2019/COX COMM: October 2019 phone lines/COX  |        | 0.00     | 0.00          | 26.29  |
| 11/26/2019  | GL_JOURNAL  | TEL0437365  | 527            | 6196404000 | 11/26/2019/COX COMM: October 2019 phone lines/COX  |        | 0.00     | 0.00          | 239.72 |
| 12/12/2019  | GL_JOURNAL  | TEL0438288  | 522            | 6192841906 | 12/12/2019/COX COMM: November 2019 phone lines/COX |        | 0.00     | 0.00          | 27.40  |
| 12/12/2019  | GL_JOURNAL  | TEL0438288  | 523            | 6192842024 | 12/12/2019/COX COMM: November 2019 phone lines/COX |        | 0.00     | 0.00          | 27.40  |
| 12/12/2019  | GL_JOURNAL  | TEL0438288  | 524            | 6192842078 | 12/12/2019/COX COMM: November 2019 phone lines/COX |        | 0.00     | 0.00          | 27.40  |
| 12/12/2019  | GL_JOURNAL  | TEL0438288  | 525            | 6192842080 | 12/12/2019/COX COMM: November 2019 phone lines/COX |        | 0.00     | 0.00          | 27.40  |
| 12/12/2019  | GL_JOURNAL  | TEL0438288  | 526            | 6196404000 | 12/12/2019/COX COMM: November 2019 phone lines/COX |        | 0.00     | 0.00          | 241.56 |
| 01/22/2020  | GL_JOURNAL  | TEL0440149  | 535            | 6192841906 | 01/22/2020/COX COMM: December 2019 phone lines/COX |        | 0.00     | 0.00          | 25.20  |
| 01/22/2020  | GL_JOURNAL  | TEL0440149  | 536            | 6192842024 | 01/22/2020/COX COMM: December 2019 phone lines/COX |        | 0.00     | 0.00          | 25.20  |
| 01/22/2020  | GL_JOURNAL  | TEL0440149  | 537            | 6192842078 | 01/22/2020/COX COMM: December 2019 phone lines/COX |        | 0.00     | 0.00          | 25.20  |
| 01/22/2020  | GL_JOURNAL  | TEL0440149  | 538            | 6192842080 | 01/22/2020/COX COMM: December 2019 phone lines/COX |        | 0.00     | 0.00          | 25.20  |
| 01/22/2020  | GL_JOURNAL  | TEL0440149  | 539            | 6196404000 | 01/22/2020/COX COMM: December 2019 phone lines/COX |        | 0.00     | 0.00          | 239.53 |
| 02/11/2020  | GL_JOURNAL  | TEL0441346  | 545            | 6192841906 | 01/31/2020/COX COMM: January 2020 phone lines/COX  |        | 0.00     | 0.00          | 25.18  |
| 02/11/2020  | GL_JOURNAL  | TEL0441346  | 546            | 6192842024 | 01/31/2020/COX COMM: January 2020 phone lines/COX  |        | 0.00     | 0.00          | 25.18  |
| 02/11/2020  | GL_JOURNAL  | TEL0441346  | 547            | 6192842078 | 01/31/2020/COX COMM: January 2020 phone lines/COX  |        | 0.00     | 0.00          | 25.18  |
| 02/11/2020  | GL_JOURNAL  | TEL0441346  | 548            | 6192842080 | 01/31/2020/COX COMM: January 2020 phone lines/COX  |        | 0.00     | 0.00          | 25.18  |
| 02/11/2020  | GL_JOURNAL  | TEL0441346  | 549            | 6196404000 | 01/31/2020/COX COMM: January 2020 phone lines/COX  |        | 0.00     | 0.00          | 238.28 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                    |                      |             |                       |            |                       |   |                      |               |   | Balance      | Budget      | Pre Encumbered | Encumbered  | Expended |          |
|---------------------------|----------------------|-------------|-----------------------|------------|-----------------------|---|----------------------|---------------|---|--------------|-------------|----------------|-------------|----------|----------|
| Post Date                 | Transaction          | Document ID | Line                  | Reference  | Description           |   |                      |               |   | Amount       | Amount      | Amount         | Amount      | Amount   |          |
| Dept                      | Resource             | Bud Ref     | Account               | Program    | Class                 | Fund                                    | Extended             | Budget Period |   |              |             |                |             |          |          |
| 0130                      | 00005                | 00          | 5916                  | 2700       | 0000                  | 01000                                   | 0000                 | 2020          | Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc |              |             |                |             |          |          |
| 03/09/2020                | GL_JOURNAL           | TEL0443336  | 506                   | 6192841906 | 02/29/2020/COX        | COMM: February 2020                     | phone lines/COX      |               | 0.00  | 0.00         | 0.00        | 0.00           | 24.62       |          |          |
| 03/09/2020                | GL_JOURNAL           | TEL0443336  | 507                   | 6192842024 | 02/29/2020/COX        | COMM: February 2020                     | phone lines/COX      |               | 0.00  | 0.00         | 0.00        | 0.00           | 24.62       |          |          |
| 03/09/2020                | GL_JOURNAL           | TEL0443336  | 508                   | 6192842078 | 02/29/2020/COX        | COMM: February 2020                     | phone lines/COX      |               | 0.00  | 0.00         | 0.00        | 0.00           | 24.62       |          |          |
| 03/09/2020                | GL_JOURNAL           | TEL0443336  | 509                   | 6192842080 | 02/29/2020/COX        | COMM: February 2020                     | phone lines/COX      |               | 0.00  | 0.00         | 0.00        | 0.00           | 24.62       |          |          |
| 03/09/2020                | GL_JOURNAL           | TEL0443336  | 510                   | 6196404000 | 02/29/2020/COX        | COMM: February 2020                     | phone lines/COX      |               | 0.00  | 0.00         | 0.00        | 0.00           | 237.03      |          |          |
| 05/02/2020                | GL_JOURNAL           | TEL0446081  | 506                   | 6192841906 | 04/30/2020/COX        | COMM: March 2020                        | phone lines/COX CO   |               | 0.00  | 0.00         | 0.00        | 0.00           | 24.72       |          |          |
| 05/02/2020                | GL_JOURNAL           | TEL0446081  | 507                   | 6192842024 | 04/30/2020/COX        | COMM: March 2020                        | phone lines/COX CO   |               | 0.00  | 0.00         | 0.00        | 0.00           | 24.72       |          |          |
| 05/02/2020                | GL_JOURNAL           | TEL0446081  | 508                   | 6192842078 | 04/30/2020/COX        | COMM: March 2020                        | phone lines/COX CO   |               | 0.00  | 0.00         | 0.00        | 0.00           | 24.72       |          |          |
| 05/02/2020                | GL_JOURNAL           | TEL0446081  | 509                   | 6192842080 | 04/30/2020/COX        | COMM: March 2020                        | phone lines/COX CO   |               | 0.00  | 0.00         | 0.00        | 0.00           | 24.72       |          |          |
| 05/02/2020                | GL_JOURNAL           | TEL0446081  | 510                   | 6196404000 | 04/30/2020/COX        | COMM: March 2020                        | phone lines/COX CO   |               | 0.00  | 0.00         | 0.00        | 0.00           | 239.56      |          |          |
| Number of Transactions 48 |                      |             |                       |            |                       |   |                      |               | Totals  | 967.45       | 4,043.00    | 0.00           | 0.00        | 3,075.55 |          |
| Number of Transactions 48 |                      |             |                       |            |                       |   |                      |               | Account   | Totals 5000s | 967.45      | 4,043.00       | 0.00        | 0.00     | 3,075.55 |
| Number of Transactions 48 |                      |             |                       |            |                       |   |                      |               | Resource  | Totals 00005 | 967.45      | 4,043.00       | 0.00        | 0.00     | 3,075.55 |
| Dept                      | Resource             | Bud Ref     | Account               | Program    | Class                 | Fund                                    | Extended             | Budget Period |   |              |             |                |             |          |          |
| 0130                      | 00010                | 00          | 1107                  | 1000       | 1110                  | 01000                                   | 0000                 | 2020          | Resource 00010 - Position Allocation Account 1107 - Classroom Teacher         |              |             |                |             |          |          |
| 06/27/2019                | GL_BD_JRNL           | 0000427122  | 2982                  |            | 07/01/2019/           | Open zero dollar strings./              |                      |               | 0.00  | 0.00         | 0.00        | 0.00           | 0.00        |          |          |
| 07/29/2019                | GL_JOURNAL           | PAY0429976  | 206                   | PAYROLL    | 07/31/2019/19-07-31AL | Payroll/19-07-31AL                      | Payroll              |               | 0.00  | 0.00         | 0.00        | 0.00           | 4,508.00    |          |          |
| 02/06/2020                | GL_BD_JRNL           | 0000441060  | 175                   |            | 01/31/2020/           | Transfer of appropriations to align Bud |                      |               | 4,508.00  | 0.00         | 0.00        | 0.00           | 0.00        |          |          |
| Number of Transactions 3  |                      |             |                       |            |                       |   |                      |               | Totals  | 0.00         | 4,508.00    | 0.00           | 0.00        | 4,508.00 |          |
| Dept                      | Resource             | Bud Ref     | Account               | Program    | Class                 | Fund                                    | Extended             | Budget Period |   |              |             |                |             |          |          |
| 0130                      | 00010                | 00          | 1107                  | 1000       | 1110                  | 01000                                   | 3301                 | 2020          | Resource 00010 - Position Allocation Account 1107 - Classroom Teacher         |              |             |                |             |          |          |
| 06/27/2019                | GL_BD_JRNL           | ORG0426822  | 1668                  |            | 07/01/2019/           | Load 2019-20 Board-Approved             | Original Bu          |               | 85,177.00   | 0.00         | 0.00        | 0.00           | 0.00        |          |          |
| 06/27/2019                | GL_BD_JRNL           | ORG0426822  | 1649                  |            | 07/01/2019/           | Load 2019-20 Board-Approved             | Original Bu          |               | 85,177.00   | 0.00         | 0.00        | 0.00           | 0.00        |          |          |
| 06/27/2019                | GL_BD_JRNL           | ORG0426822  | 1650                  |            | 07/01/2019/           | Load 2019-20 Board-Approved             | Original Bu          |               | 85,177.00   | 0.00         | 0.00        | 0.00           | 0.00        |          |          |
| 06/27/2019                | GL_BD_JRNL           | ORG0426822  | 1651                  |            | 07/01/2019/           | Load 2019-20 Board-Approved             | Original Bu          |               | 85,177.00   | 0.00         | 0.00        | 0.00           | 0.00        |          |          |
| TRAN TYPE                 | DESCRIPTION          | TRAN TYPE   | DESCRIPTION           | TRAN TYPE  | DESCRIPTION           | TRAN TYPE                               | DESCRIPTION          | TRAN TYPE     | DESCRIPTION   | TRAN TYPE    | DESCRIPTION | TRAN TYPE      | DESCRIPTION |          |          |
| AP_ACCT_LN                | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran        | GL_JOURNAL                              | GL Journal           | PO_RAENC      | Receipt Accrual Encumbrance   |              |             |                |             |          |          |
| AP_VCHR_NP                | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET | Expense Sheet         | PO_POENC                                | PO Encumbrance       | PO_RAEXP      | Receipt Accrual Expens  |              |             |                |             |          |          |
| AP_VOUCHER                | Voucher Expense      | BD_JOURNAL  | Budget                | EX_TAUTH   | Travel Authorization  | PO_POENCNP                              | PO Non Prorated Item | REQ_PREENC    | Req Pre-Encumbrance   |              |             |                |             |          |          |

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>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |            |        |            |              |      |            |              |
| 0130  | 00010           | 00             | 1107           | 1000           | 1110   | 01000              | 3301            | 2020                 |            |        |            |              |      |            |              |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher |                 |                |                |                |  |                    |                 |                      |            |        |            |              |      |            |              |
| 06/27/2019  | GL_BD_JRNL      | ORG0426822     | 1652           |                | 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     | 1653           |                | 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     | 1654           |                | 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     | 1655           |                | 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     | 1656           |                | 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     | 1657           |                | 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     | 1658           |                | 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     | 1659           |                | 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     | 1660           |                | 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     | 1661           |                | 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     | 1662           |                | 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     | 1663           |                | 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     | 1664           |                | 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     | 1665           |                | 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     | 1666           |                | 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     | 1667           |                | 07/01/2019/Load                                    | 2019-20            | Board-Approved  | Original Bu          | 85,177.00  | 0.00   | 0.00       | 0.00         |      |            |              |
| 07/29/2019  | GL_JOURNAL      | PAY0429976     | 207            | PAYROLL        | 07/31/2019/19-07-31AL                              | Payroll/19-07-31AL | Payroll         |                      | 0.00       | 0.00   | 0.00       | 135,484.72   |      |            |              |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 214            | PAYROLL        | 08/31/2019/19-08-30AL                              | Payroll/19-08-30AL | Payroll         |                      | 0.00       | 0.00   | 0.00       | 143,879.39   |      |            |              |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 237            | PAYROLL        | 09/30/2019/19-09-30AL                              | Payroll/19-09-30AL | Payroll         |                      | 0.00       | 0.00   | 0.00       | 133,261.49   |      |            |              |
| 10/25/2019  | GL_JOURNAL      | PAY0435218     | 242            | PAYROLL        | 10/31/2019/19-10-31AL                              | Payroll/19-10-31AL | Payroll         |                      | 0.00       | 0.00   | 0.00       | 138,370.01   |      |            |              |
| 11/26/2019  | GL_JOURNAL      | PAY0437364     | 246            | PAYROLL        | 11/30/2019/19-11-27AL                              | Payroll/19-11-27AL | Payroll         |                      | 0.00       | 0.00   | 0.00       | 138,161.27   |      |            |              |
| 12/30/2019  | GL_JOURNAL      | PAY0438948     | 245            | PAYROLL        | 12/31/2019/19-12-30AL                              | Payroll/19-12-30AL | Payroll         |                      | 0.00       | 0.00   | 0.00       | 138,161.27   |      |            |              |
| 02/05/2020  | GL_JOURNAL      | PAY0440902     | 244            | PAYROLL        | 01/31/2020/20-01-31AL                              | Payroll/20-01-31AL | Payroll         |                      | 0.00       | 0.00   | 0.00       | 143,273.27   |      |            |              |
| 02/06/2020  | GL_BD_JRNL      | 0000441060     | 134            |                | 01/31/2020/Transfer of appropriations to align Bud |                    |                 |                      | -16,582.00 | 0.00   | 0.00       | 0.00         |      |            |              |
| 02/26/2020  | GL_JOURNAL      | PAY0442403     | 245            | PAYROLL        | 02/29/2020/20-02-28AL                              | Payroll/20-02-28AL | Payroll         |                      | 0.00       | 0.00   | 0.00       | 143,952.03   |      |            |              |
| 03/31/2020  | GL_JOURNAL      | PAY0444290     | 243            | PAYROLL        | 03/31/2020/20-03-31AL                              | Payroll/20-03-31AL | Payroll         |                      | 0.00       | 0.00   | 0.00       | 143,765.80   |      |            |              |
| 04/06/2020  | GL_JOURNAL      | SAL0444606     | 12             | No Jnl Ref     | 04/06/2020/Payroll realignment for Kimbrough ES (0 |                    |                 |                      | 0.00       | 0.00   | 0.00       | 2,903.46     |      |            |              |
| 04/28/2020  | GL_JOURNAL      | PAY0445680     | 243            | PAYROLL        | 04/30/2020/20-04-30AL                              | Payroll/20-04-30AL | Payroll         |                      | 0.00       | 0.00   | 0.00       | 143,765.80   |      |            |              |
| 05/27/2020  | GL_JOURNAL      | PAY0447626     | 243            | PAYROLL        | 05/31/2020/20-05-29AL                              | Payroll/20-05-29AL | Payroll         |                      | 0.00       | 0.00   | 0.00       | 144,142.06   |      |            |              |
| 05/27/2020  | GL_JOURNAL      | ENP0447648     | 149            | PYE            | 05/31/2020/GL Encumbrance Process/167943 ;Salary f |                    |                 |                      | 0.00       | 0.00   | 144,516.23 | 0.00         |      |            |              |
| Number of Transactions 34   |                 |                |                |                |  |                    |                 |                      |            | Totals | -6,678.80  | 1,686,958.00 | 0.00 | 144,516.23 | 1,549,120.57 |

| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0130  | 00010           | 00             | 1162           | 1000           | 1110         | 01000       | 0000            | 2020                 |
| Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchrr |                 |                |                |                |              |             |                 |                      |

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

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>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> |               |                       |                   |                 |
|                          | 0130   | 00010           | 00             | 1162           | 1000 1110 01000 0000                                    | 2020                 |               |                       |                   |                 |
|                          | Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr |                 |                |                |   |                      |               |                       |                   |                 |
| 03/06/2020               | GL_BD_JRNL   | 0000443225      | 67             |                | 02/29/2020/Open zero dollar strings./                   |                      | 0.00          | 0.00                  | 0.00              | 0.00            |
| 03/06/2020               | GL_JOURNAL   | PAY0443211      | 522            | PAYROLL        | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll        |                      | 0.00          | 0.00                  | 0.00              | 333.38          |
| 03/31/2020               | GL_JOURNAL   | PAY0444290      | 1686           | PAYROLL        | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll        |                      | 0.00          | 0.00                  | 0.00              | 1,353.12        |
| Number of Transactions 3 |  |                 |                |                |   | Totals               | -1,686.50     | 0.00                  | 0.00              | 1,686.50        |

| Budget Post Date         | Transaction  | Document ID     | Line           | Reference      | Description   | Balance Amount       | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|----------------|---|----------------------|---------------|-----------------------|-------------------|-----------------|
|                          | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> |               |                       |                   |                 |
|                          | 0130   | 00010           | 00             | 1165           | 1000 1110 01000 3301                                    | 2020                 |               |                       |                   |                 |
|                          | Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr |                 |                |                |   |                      |               |                       |                   |                 |
| 10/07/2019               | GL_BD_JRNL   | 0000433985      | 289            |                | 09/30/2019/Open zero dollar strings./                   |                      | 0.00          | 0.00                  | 0.00              | 0.00            |
| 10/07/2019               | GL_JOURNAL   | PAY0433982      | 807            | PAYROLL        | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll        |                      | 0.00          | 0.00                  | 0.00              | 482.22          |
| 10/25/2019               | GL_JOURNAL   | PAY0435218      | 2035           | PAYROLL        | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll        |                      | 0.00          | 0.00                  | 0.00              | 160.74          |
| 11/26/2019               | GL_JOURNAL   | PAY0437364      | 2101           | PAYROLL        | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll        |                      | 0.00          | 0.00                  | 0.00              | 160.74          |
| 12/05/2019               | GL_JOURNAL   | PAY0437830      | 782            | PAYROLL        | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll        |                      | 0.00          | 0.00                  | 0.00              | 160.74          |
| 02/06/2020               | GL_BD_JRNL   | 0000441060      | 1065           |                | 01/31/2020/Transfer of appropriations to align Bud      |                      | 964.00        | 0.00                  | 0.00              | 0.00            |
| Number of Transactions 6 |  |                 |                |                |   | Totals               | -0.44         | 964.00                | 0.00              | 964.44          |

| Budget Post Date | Transaction   | Document ID     | Line           | Reference      | Description   | Balance Amount       | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|------------------|---|-----------------|----------------|----------------|---|----------------------|---------------|-----------------------|-------------------|-----------------|
|                  | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> |               |                       |                   |                 |
|                  | 0130  | 00010           | 00             | 1210           | 3110 0000 01000 3401                                    | 2020                 |               |                       |                   |                 |
|                  | Resource 00010 - Position Allocation Account 1210 - Counselor |                 |                |                |   |                      |               |                       |                   |                 |
| 06/27/2019       | GL_BD_JRNL  | ORG0426822      | 1669           |                | 07/01/2019/Load 2019-20 Board-Approved Original Bu      |                      | 24,688.00     | 0.00                  | 0.00              | 0.00            |
| 09/25/2019       | GL_JOURNAL  | PAY0433239      | 2101           | PAYROLL        | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll        |                      | 0.00          | 0.00                  | 0.00              | 1,564.73        |
| 10/25/2019       | GL_JOURNAL  | PAY0435218      | 2549           | PAYROLL        | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll        |                      | 0.00          | 0.00                  | 0.00              | 1,564.73        |
| 11/26/2019       | GL_JOURNAL  | PAY0437364      | 2570           | PAYROLL        | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll        |                      | 0.00          | 0.00                  | 0.00              | 1,564.73        |
| 12/30/2019       | GL_JOURNAL  | PAY0438948      | 2680           | PAYROLL        | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll        |                      | 0.00          | 0.00                  | 0.00              | 1,564.73        |
| 02/05/2020       | GL_JOURNAL  | PAY0440902      | 2381           | PAYROLL        | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll        |                      | 0.00          | 0.00                  | 0.00              | 1,622.42        |
| 02/06/2020       | GL_BD_JRNL  | 0000441060      | 1146           |                | 01/31/2020/Transfer of appropriations to align Bud      |                      | -8,695.00     | 0.00                  | 0.00              | 0.00            |
| 02/26/2020       | GL_JOURNAL  | PAY0442403      | 2628           | PAYROLL        | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll        |                      | 0.00          | 0.00                  | 0.00              | 1,622.42        |
| 03/31/2020       | GL_JOURNAL  | PAY0444290      | 2712           | PAYROLL        | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll        |                      | 0.00          | 0.00                  | 0.00              | 1,622.42        |
| 04/28/2020       | GL_JOURNAL  | PAY0445680      | 1675           | PAYROLL        | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll        |                      | 0.00          | 0.00                  | 0.00              | 2,891.25        |
| 05/27/2020       | GL_JOURNAL  | PAY0447626      | 1631           | PAYROLL        | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll        |                      | 0.00          | 0.00                  | 0.00              | 1,622.42        |
| 05/27/2020       | GL_JOURNAL  | ENP0447648      | 1293           | PYE            | 05/31/2020/GL Encumbrance Process/169953 ;Salary f      |                      | 0.00          | 0.00                  | 1,622.43          | 0.00            |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |
| 0130  | 00010           | 00             | 1210           | 3110           | 0000         | 01000       | 3401            | 2020                 |        |        |
| Resource 00010 - Position Allocation Account 1210 - Counselor |                 |                |                |                |              |             |                 |                      |        |        |

Number of Transactions 12 Totals -1,269.28 15,993.00 0.00 1,622.43 15,639.85

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0130  | 00010    | 00      | 1240    | 3140    | 0000  | 01000 | 3402     | 2020          |
| Resource 00010 - Position Allocation Account 1240 - Nurse |          |         |         |         |       |       |          |               |

|            |            |            |      |            |  |  |  |  |           |      |          |          |
|------------|------------|------------|------|------------|--|--|--|--|-----------|------|----------|----------|
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 2983 |            |  |  |  |  | 0.00      | 0.00 | 0.00     | 0.00     |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1619 | PAYROLL    |  |  |  | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      | 0.00 | 0.00     | 1,734.14 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 1469 | PAYROLL    |  |  |  | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00 | 0.00     | 386.47   |
| 10/21/2019 | GL_JOURNAL | SAL0434929 | 1    | JUL19      |  |  |  | 10/21/2019/Transfer of monthly nurse salary expens | 0.00      | 0.00 | 0.00     | -708.54  |
| 10/22/2019 | GL_JOURNAL | SAL0434982 | 10   | AUG19      |  |  |  | 10/21/2019/Transfer of monthly nurse salary expens | 0.00      | 0.00 | 0.00     | -386.47  |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 2830 | PAYROLL    |  |  |  | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   | 0.00      | 0.00 | 0.00     | 1,396.60 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 2857 | PAYROLL    |  |  |  | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   | 0.00      | 0.00 | 0.00     | 1,163.83 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 2969 | PAYROLL    |  |  |  | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   | 0.00      | 0.00 | 0.00     | 1,974.77 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 2672 | PAYROLL    |  |  |  | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   | 0.00      | 0.00 | 0.00     | 1,206.89 |
| 02/06/2020 | GL_BD_JRNL | 0000441060 | 1339 |            |  |  |  | 01/31/2020/Transfer of appropriations to align Bud | 12,802.00 | 0.00 | 0.00     | 0.00     |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 2916 | PAYROLL    |  |  |  | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   | 0.00      | 0.00 | 0.00     | 1,206.89 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 3002 | PAYROLL    |  |  |  | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   | 0.00      | 0.00 | 0.00     | 1,206.89 |
| 04/07/2020 | GL_JOURNAL | SAL0444701 | 329  | RF16873288 |  |  |  | 04/07/2020/Transfer Certificated and Classified Sa | 0.00      | 0.00 | 0.00     | 1,396.60 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 1965 | PAYROLL    |  |  |  | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   | 0.00      | 0.00 | 0.00     | 1,206.89 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 1922 | PAYROLL    |  |  |  | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   | 0.00      | 0.00 | 0.00     | 1,206.89 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 1620 | PYE        |  |  |  | 05/31/2020/GL Encumbrance Process/174422 ;Salary f | 0.00      | 0.00 | 1,206.89 | 0.00     |

Number of Transactions 16 Totals -1,396.74 12,802.00 0.00 1,206.89 12,991.85

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0130   | 00010    | 00      | 1260    | 3110    | 0000  | 01000 | 0000     | 2020          |
| Resource 00010 - Position Allocation Account 1260 - Counselor Hrly |          |         |         |         |       |       |          |               |

|            |            |            |      |         |  |  |  |  |          |      |      |          |
|------------|------------|------------|------|---------|--|--|--|--|----------|------|------|----------|
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 473  |         |  |  |  | 07/26/2019/Open zero dollar strings/               | 0.00     | 0.00 | 0.00 | 0.00     |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1782 | PAYROLL |  |  |  | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00     | 0.00 | 0.00 | 1,001.18 |
| 02/06/2020 | GL_BD_JRNL | 0000441060 | 1493 |         |  |  |  | 01/31/2020/Transfer of appropriations to align Bud | 1,001.00 | 0.00 | 0.00 | 0.00     |

Number of Transactions 3 Totals -0.18 1,001.00 0.00 0.00 1,001.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Post Date  | Transaction | Document ID | Line | Reference | Description                           | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|------------|-------------|-------------|------|-----------|---------------------------------------|----------------|---------------|-----------------------|-------------------|-----------------|
|  | 06/27/2019 | GL_BD_JRNL  | 0000427122  | 2984 |           | 07/01/2019/Open zero dollar strings./ |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| Resource 00010 - Position Allocation Account 1308 - School Principal |            |             |             |      |           |                                       |                |               |                       |                   |                 |
| Number of Transactions 1   |            |             |             |      |           |                                       | Totals         | 0.00          | 0.00                  | 0.00              | 0.00            |

| Dept   | Resource   | Bud Ref    | Account | Program | Class | Fund  | Extended | Budget Period                                      |             |      |           |           |
|--|------------|------------|---------|---------|-------|-------|----------|--|-------------|------|-----------|-----------|
| 0130   | 00010      | 00         | 1308    | 2700    | 0000  | 01000 | 3301     | 2020   |             |      |           |           |
| Resource 00010 - Position Allocation Account 1308 - School Principal |            |            |         |         |       |       |          |  |             |      |           |           |
| 06/27/2019   | GL_BD_JRNL | ORG0426822 | 1670    |         |       |       |          | 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 | 1900    | PAYROLL |       |       |          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00        | 0.00 | 0.00      | 11,556.08 |
| 02/06/2020   | GL_BD_JRNL | 0000441060 | 1532    |         |       |       |          | 01/31/2020/Transfer of appropriations to align Bud | -126,229.00 | 0.00 | 0.00      | 0.00      |
| 04/28/2020   | GL_JOURNAL | PAY0445680 | 2243    | PAYROLL |       |       |          | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   | 0.00        | 0.00 | 0.00      | 8,660.79  |
| 05/27/2020   | GL_JOURNAL | PAY0447626 | 2202    | PAYROLL |       |       |          | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   | 0.00        | 0.00 | 0.00      | 11,708.11 |
| 05/27/2020   | GL_JOURNAL | ENP0447648 | 1894    | PYE     |       |       |          | 05/31/2020/GL Encumbrance Process/177931 ;Salary f | 0.00        | 0.00 | 11,708.11 | 0.00      |
| Number of Transactions 6   |            |            |         |         |       |       | Totals   | -32,077.09   | 11,556.00   | 0.00 | 11,708.11 | 31,924.98 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class | Fund  | Extended | Budget Period                                      |           |      |      |          |
|--|------------|------------|---------|---------|-------|-------|----------|--|-----------|------|------|----------|
| 0130   | 00010      | 00         | 1386    | 2700    | 0000  | 01000 | 9101     | 2020   |           |      |      |          |
| Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly |            |            |         |         |       |       |          |  |           |      |      |          |
| 08/27/2019   | GL_BD_JRNL | 0000431850 | 114     |         |       |       |          | 08/31/2019/Open zero dollar strings/               | 0.00      | 0.00 | 0.00 | 0.00     |
| 08/27/2019   | GL_JOURNAL | PAY0431846 | 1933    | PAYROLL |       |       |          | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00 | 0.00 | 5,181.84 |
| 09/06/2019   | GL_JOURNAL | PAY0432272 | 586     | PAYROLL |       |       |          | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00      | 0.00 | 0.00 | 3,454.56 |
| 09/25/2019   | GL_JOURNAL | PAY0433239 | 2961    | PAYROLL |       |       |          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00 | 0.00 | 9,443.75 |
| 10/07/2019   | GL_JOURNAL | PAY0433982 | 1242    | PAYROLL |       |       |          | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00      | 0.00 | 0.00 | 4,872.98 |
| 10/25/2019   | GL_JOURNAL | PAY0435218 | 3391    | PAYROLL |       |       |          | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   | 0.00      | 0.00 | 0.00 | 5,364.06 |
| 11/07/2019   | GL_JOURNAL | PAY0436036 | 1486    | PAYROLL |       |       |          | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll   | 0.00      | 0.00 | 0.00 | 6,459.53 |
| 11/26/2019   | GL_JOURNAL | PAY0437364 | 3428    | PAYROLL |       |       |          | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   | 0.00      | 0.00 | 0.00 | 3,863.22 |
| 12/05/2019   | GL_JOURNAL | PAY0437830 | 1058    | PAYROLL |       |       |          | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll   | 0.00      | 0.00 | 0.00 | 1,435.45 |
| 12/30/2019   | GL_JOURNAL | PAY0438948 | 3532    | PAYROLL |       |       |          | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   | 0.00      | 0.00 | 0.00 | 5,364.05 |
| 01/07/2020   | GL_JOURNAL | PAY0439222 | 980     | PAYROLL |       |       |          | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll   | 0.00      | 0.00 | 0.00 | 2,719.80 |
| 02/05/2020   | GL_JOURNAL | PAY0440902 | 3223    | PAYROLL |       |       |          | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   | 0.00      | 0.00 | 0.00 | 1,253.60 |
| 02/06/2020   | GL_JOURNAL | PAY0441034 | 1439    | PAYROLL |       |       |          | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll   | 0.00      | 0.00 | 0.00 | 1,488.65 |
| 02/06/2020   | GL_BD_JRNL | 0000441060 | 1834    |         |       |       |          | 01/31/2020/Transfer of appropriations to align Bud | 49,413.00 | 0.00 | 0.00 | 0.00     |
| 02/26/2020   | GL_JOURNAL | PAY0442403 | 3475    | PAYROLL |       |       |          | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   | 0.00      | 0.00 | 0.00 | 2,977.30 |
| 03/06/2020   | GL_JOURNAL | PAY0443211 | 1548    | PAYROLL |       |       |          | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll   | 0.00      | 0.00 | 0.00 | 4,490.64 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                     |   |                  |                       |                  |                       |                            |                      |                  | Balance                     | Budget           | Pre Encumbered     | Encumbered       | Expended           |            |              |
|----------------------------|---|------------------|-----------------------|------------------|-----------------------|----------------------------|----------------------|------------------|-----------------------------|------------------|--------------------|------------------|--------------------|------------|--------------|
| Post Date                  | Transaction   | Document ID      | Line                  | Reference        | Description           |                            |                      |                  | Amount                      | Amount           | Amount             | Amount           | Amount             |            |              |
|                            | <u>Dept</u>   | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>        | <u>Class</u>               | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |            |              |
|                            | 0130  | 00010            | 00                    | 1386             | 2700                  | 0000                       | 01000                | 9101             | 2020                        |                  |                    |                  |                    |            |              |
|                            | Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly        |                  |                       |                  |                       |                            |                      |                  |                             |                  |                    |                  |                    |            |              |
| 04/08/2020                 | GL_JOURNAL  | PAY0444761       | 424                   | PAYROLL          | 03/31/2020/20-04-10SP | Payroll/20-04-10SP         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 7,457.67           |            |              |
| 04/28/2020                 | GL_JOURNAL  | PAY0445680       | 2497                  | PAYROLL          | 04/30/2020/20-04-30AL | Payroll/20-04-30AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 4,971.78           |            |              |
| 05/06/2020                 | GL_JOURNAL  | PAY0446311       | 442                   | PAYROLL          | 04/30/2020/20-05-08SP | Payroll/20-05-08SP         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 1,283.04           |            |              |
| Number of Transactions 19  |   |                  |                       |                  |                       |                            |                      |                  | Totals                      | -22,668.92       | 49,413.00          | 0.00             | 0.00               | 72,081.92  |              |
| Number of Transactions 103 |   |                  |                       |                  |                       |                            |                      |                  | Account                     | Totals 1000s     | -65,777.95         | 1,783,195.00     | 0.00               | 159,053.66 | 1,689,919.29 |
|                            | <u>Dept</u>   | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>        | <u>Class</u>               | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |            |              |
|                            | 0130  | 00010            | 00                    | 2231             | 2420                  | 1110                       | 01000                | 3204             | 2020                        |                  |                    |                  |                    |            |              |
|                            | Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS |                  |                       |                  |                       |                            |                      |                  |                             |                  |                    |                  |                    |            |              |
| 06/27/2019                 | GL_BD_JRNL  | ORG0426883       | 1251                  |                  | 07/01/2019/Load       | 2019-20 Board-Approved     | Original Bu          |                  |                             | 5,299.00         | 0.00               | 0.00             | 0.00               |            |              |
| 07/29/2019                 | GL_JOURNAL  | PAY0429976       | 2950                  | PAYROLL          | 07/31/2019/19-07-31AL | Payroll/19-07-31AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 455.06             |            |              |
| 08/27/2019                 | GL_JOURNAL  | PAY0431846       | 3412                  | PAYROLL          | 08/31/2019/19-08-30AL | Payroll/19-08-30AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 455.06             |            |              |
| 09/25/2019                 | GL_JOURNAL  | PAY0433239       | 4955                  | PAYROLL          | 09/30/2019/19-09-30AL | Payroll/19-09-30AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 533.30             |            |              |
| 10/25/2019                 | GL_JOURNAL  | PAY0435218       | 5490                  | PAYROLL          | 10/31/2019/19-10-31AL | Payroll/19-10-31AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 455.06             |            |              |
| 11/26/2019                 | GL_JOURNAL  | PAY0437364       | 5469                  | PAYROLL          | 11/30/2019/19-11-27AL | Payroll/19-11-27AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 455.06             |            |              |
| 12/30/2019                 | GL_JOURNAL  | PAY0438948       | 5573                  | PAYROLL          | 12/31/2019/19-12-30AL | Payroll/19-12-30AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 455.06             |            |              |
| 02/05/2020                 | GL_JOURNAL  | PAY0440902       | 5221                  | PAYROLL          | 01/31/2020/20-01-31AL | Payroll/20-01-31AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 471.92             |            |              |
| 02/06/2020                 | GL_BD_JRNL  | 0000441060       | 2062                  |                  | 01/31/2020/Transfer   | of appropriations to       | align Bud            |                  |                             | 341.00           | 0.00               | 0.00             | 0.00               |            |              |
| 02/26/2020                 | GL_JOURNAL  | PAY0442403       | 5467                  | PAYROLL          | 02/29/2020/20-02-28AL | Payroll/20-02-28AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 471.92             |            |              |
| 03/31/2020                 | GL_JOURNAL  | PAY0444290       | 5603                  | PAYROLL          | 03/31/2020/20-03-31AL | Payroll/20-03-31AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 471.92             |            |              |
| 04/28/2020                 | GL_JOURNAL  | PAY0445680       | 4069                  | PAYROLL          | 04/30/2020/20-04-30AL | Payroll/20-04-30AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 471.92             |            |              |
| 05/27/2020                 | GL_JOURNAL  | PAY0447626       | 4035                  | PAYROLL          | 05/31/2020/20-05-29AL | Payroll/20-05-29AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 471.92             |            |              |
| 05/27/2020                 | GL_JOURNAL  | ENP0447648       | 3586                  | PYE              | 05/31/2020/GL         | Encumbrance Process/145700 | ;Salary f            |                  |                             | 0.00             | 0.00               | 471.92           | 0.00               |            |              |
| Number of Transactions 14  |   |                  |                       |                  |                       |                            |                      |                  | Totals                      | -0.12            | 5,640.00           | 0.00             | 471.92             | 5,168.20   |              |
|                            | <u>Dept</u>   | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>        | <u>Class</u>               | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |            |              |
|                            | 0130  | 00010            | 00                    | 2236             | 3140                  | 0000                       | 01000                | 3402             | 2020                        |                  |                    |                  |                    |            |              |
|                            | Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS        |                  |                       |                  |                       |                            |                      |                  |                             |                  |                    |                  |                    |            |              |
| 06/27/2019                 | GL_BD_JRNL  | 0000427122       | 2985                  |                  | 07/01/2019/Open       | zero dollar strings./      |                      |                  |                             | 0.00             | 0.00               | 0.00             | 0.00               |            |              |
| 07/29/2019                 | GL_JOURNAL  | PAY0429976       | 3030                  | PAYROLL          | 07/31/2019/19-07-31AL | Payroll/19-07-31AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 2,053.63           |            |              |
| 08/27/2019                 | GL_JOURNAL  | PAY0431846       | 3619                  | PAYROLL          | 08/31/2019/19-08-30AL | Payroll/19-08-30AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 1,829.47           |            |              |
| <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>          | <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   |          |           |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class  | Fund               | Extended | Budget Period |           |          |          |           |
| 0130   | 00010       | 00          | 2236           | 3140       | 0000   | 01000              | 3402     | 2020          |           |          |          |           |
| Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS |             |             |                |            |  |                    |          |               |           |          |          |           |
| 09/25/2019   | GL_JOURNAL  | PAY0433239  | 5162           | PAYROLL    | 09/30/2019/19-09-30AL                              | Payroll/19-09-30AL | Payroll  | 0.00          | 0.00      | 0.00     | 2,025.12 |           |
| 10/25/2019   | GL_JOURNAL  | PAY0435218  | 5697           | PAYROLL    | 10/31/2019/19-10-31AL                              | Payroll/19-10-31AL | Payroll  | 0.00          | 0.00      | 0.00     | 1,829.47 |           |
| 11/26/2019   | GL_JOURNAL  | PAY0437364  | 5679           | PAYROLL    | 11/30/2019/19-11-27AL                              | Payroll/19-11-27AL | Payroll  | 0.00          | 0.00      | 0.00     | 1,829.47 |           |
| 12/30/2019   | GL_JOURNAL  | PAY0438948  | 5779           | PAYROLL    | 12/31/2019/19-12-30AL                              | Payroll/19-12-30AL | Payroll  | 0.00          | 0.00      | 0.00     | 1,829.47 |           |
| 02/05/2020   | GL_JOURNAL  | PAY0440902  | 5426           | PAYROLL    | 01/31/2020/20-01-31AL                              | Payroll/20-01-31AL | Payroll  | 0.00          | 0.00      | 0.00     | 1,897.20 |           |
| 02/06/2020   | GL_BD_JRNL  | 0000441060  | 2298           |            | 01/31/2020/Transfer of appropriations to align Bud |                    |          | 22,780.00     | 0.00      | 0.00     | 0.00     |           |
| 02/26/2020   | GL_JOURNAL  | PAY0442403  | 5675           | PAYROLL    | 02/29/2020/20-02-28AL                              | Payroll/20-02-28AL | Payroll  | 0.00          | 0.00      | 0.00     | 1,897.20 |           |
| 03/31/2020   | GL_JOURNAL  | PAY0444290  | 5813           | PAYROLL    | 03/31/2020/20-03-31AL                              | Payroll/20-03-31AL | Payroll  | 0.00          | 0.00      | 0.00     | 1,897.20 |           |
| 04/28/2020   | GL_JOURNAL  | PAY0445680  | 4278           | PAYROLL    | 04/30/2020/20-04-30AL                              | Payroll/20-04-30AL | Payroll  | 0.00          | 0.00      | 0.00     | 1,897.20 |           |
| 05/27/2020   | GL_JOURNAL  | PAY0447626  | 4244           | PAYROLL    | 05/31/2020/20-05-29AL                              | Payroll/20-05-29AL | Payroll  | 0.00          | 0.00      | 0.00     | 1,897.20 |           |
| 05/27/2020   | GL_JOURNAL  | ENP0447648  | 3774           | PYE        | 05/31/2020/GL Encumbrance Process/140233           | ;Salary f          |          | 0.00          | 0.00      | 1,897.20 | 0.00     |           |
| Number of Transactions 14  |             |             |                |            |  |                    | Totals   | 0.17          | 22,780.00 | 0.00     | 1,897.20 | 20,882.63 |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class  | Fund               | Extended | Budget Period |           |          |          |           |
| 0130   | 00010       | 00          | 2401           | 2700       | 0000   | 01000              | 0000     | 2020          |           |          |          |           |
| Resource 00010 - Position Allocation Account 2401 - Clerical OTBS      |             |             |                |            |  |                    |          |               |           |          |          |           |
| 06/27/2019   | GL_BD_JRNL  | 0000427122  | 2986           |            | 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      |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class  | Fund               | Extended | Budget Period |           |          |          |           |
| 0130   | 00010       | 00          | 2401           | 2700       | 0000   | 01000              | 3405     | 2020          |           |          |          |           |
| Resource 00010 - Position Allocation Account 2401 - Clerical OTBS      |             |             |                |            |  |                    |          |               |           |          |          |           |
| 06/27/2019   | GL_BD_JRNL  | ORG0426883  | 1252           |            | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                    |          |               | 43,647.00 | 0.00     | 0.00     | 0.00      |
| 06/27/2019   | GL_BD_JRNL  | ORG0426883  | 1247           |            | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                    |          |               | 13,776.00 | 0.00     | 0.00     | 0.00      |
| 06/27/2019   | GL_BD_JRNL  | ORG0426883  | 1248           |            | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                    |          |               | 35,179.00 | 0.00     | 0.00     | 0.00      |
| 07/29/2019   | GL_JOURNAL  | PAY0429976  | 3580           | PAYROLL    | 07/31/2019/19-07-31AL                              | Payroll/19-07-31AL | Payroll  | 0.00          | 0.00      | 0.00     | 4,403.45 |           |
| 07/30/2019   | GL_JOURNAL  | PAY0430311  | 543            | PAYROLL    | 07/31/2019/19-08-02SS                              | Payroll/19-08-02SS | Payroll  | 0.00          | 0.00      | 0.00     | 926.28   |           |
| 08/27/2019   | GL_JOURNAL  | PAY0431846  | 4343           | PAYROLL    | 08/31/2019/19-08-30AL                              | Payroll/19-08-30AL | Payroll  | 0.00          | 0.00      | 0.00     | 3,634.96 |           |
| 09/18/2019   | GL_JOURNAL  | SAL0432943  | 18             | 19-08-30AL | 09/18/2019/Salary transfer from department 5998 re |                    |          |               | 0.00      | 0.00     | 0.00     | 111.92    |
| 09/25/2019   | GL_JOURNAL  | PAY0433239  | 6016           | PAYROLL    | 09/30/2019/19-09-30AL                              | Payroll/19-09-30AL | Payroll  | 0.00          | 0.00      | 0.00     | 3,657.09 |           |
| 10/25/2019   | GL_JOURNAL  | PAY0435218  | 6582           | PAYROLL    | 10/31/2019/19-10-31AL                              | Payroll/19-10-31AL | Payroll  | 0.00          | 0.00      | 0.00     | 2,837.36 |           |
| 11/26/2019   | GL_JOURNAL  | PAY0437364  | 6569           | PAYROLL    | 11/30/2019/19-11-27AL                              | Payroll/19-11-27AL | Payroll  | 0.00          | 0.00      | 0.00     | 2,925.97 |           |
| 12/30/2019   | GL_JOURNAL  | PAY0438948  | 6681           | PAYROLL    | 12/31/2019/19-12-30AL                              | Payroll/19-12-30AL | Payroll  | 0.00          | 0.00      | 0.00     | 3,520.80 |           |

| 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     | Amount   |           |
| Dept                      | Resource             | Bud Ref     | Account               | Program    | Class  | Fund               | Extended             | Budget Period |  |           |             |                |            |          |           |
| 0130                      | 00010                | 00          | 2401                  | 2700       | 0000   | 01000              | 3405                 | 2020          | Resource 00010 - Position Allocation Account 2401 - Clerical OTBS            |           |             |                |            |          |           |
| 02/05/2020                | GL_JOURNAL           | PAY0440902  | 6289                  | PAYROLL    | 01/31/2020/20-01-31AL                              | Payroll/20-01-31AL | Payroll              |               | 0.00   |           | 0.00        | 0.00           | 4,611.83   |          |           |
| 02/06/2020                | GL_BD_JRNL           | 0000441060  | 2504                  |            | 01/31/2020/Transfer of appropriations to align Bud |                    |                      |               | -37,240.00   | 0.00      | 0.00        | 0.00           | 0.00       |          |           |
| 02/26/2020                | GL_JOURNAL           | PAY0442403  | 6536                  | PAYROLL    | 02/29/2020/20-02-28AL                              | Payroll/20-02-28AL | Payroll              |               | 0.00   | 0.00      | 0.00        | 0.00           | 5,746.44   |          |           |
| 03/31/2020                | GL_JOURNAL           | PAY0444290  | 6688                  | PAYROLL    | 03/31/2020/20-03-31AL                              | Payroll/20-03-31AL | Payroll              |               | 0.00   | 0.00      | 0.00        | 0.00           | 5,923.94   |          |           |
| 04/28/2020                | GL_JOURNAL           | PAY0445680  | 4906                  | PAYROLL    | 04/30/2020/20-04-30AL                              | Payroll/20-04-30AL | Payroll              |               | 0.00   | 0.00      | 0.00        | 0.00           | 5,908.98   |          |           |
| 05/27/2020                | GL_JOURNAL           | PAY0447626  | 4882                  | PAYROLL    | 05/31/2020/20-05-29AL                              | Payroll/20-05-29AL | Payroll              |               | 0.00   | 0.00      | 0.00        | 0.00           | 7,258.58   |          |           |
| 05/27/2020                | GL_JOURNAL           | ENP0447648  | 4432                  | PYE        | 05/31/2020/GL Encumbrance Process/160368           |                    | ;Salary f            |               | 0.00   | 0.00      |             | 7,124.18       | 0.00       |          |           |
| Number of Transactions 18 |                      |             |                       |            |  |                    |                      |               |  | Totals    | -3,229.78   | 55,362.00      | 0.00       | 7,124.18 | 51,467.60 |
| Dept                      | Resource             | Bud Ref     | Account               | Program    | Class  | Fund               | Extended             | Budget Period |  |           |             |                |            |          |           |
| 0130                      | 00010                | 00          | 2456                  | 2700       | 0000   | 01000              | 0000                 | 2020          | Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly |           |             |                |            |          |           |
| 09/06/2019                | GL_BD_JRNL           | 0000432274  | 407                   |            | 08/31/2019/Open zero dollar strings/               |                    |                      |               | 0.00   | 0.00      | 0.00        | 0.00           | 0.00       |          |           |
| 09/06/2019                | GL_JOURNAL           | PAY0432272  | 1631                  | PAYROLL    | 08/31/2019/19-09-10SP                              | Payroll/19-09-10SP | Payroll              |               | 0.00   | 0.00      | 0.00        | 0.00           | 165.44     |          |           |
| 12/30/2019                | GL_JOURNAL           | PAY0438948  | 7412                  | PAYROLL    | 12/31/2019/19-12-30AL                              | Payroll/19-12-30AL | Payroll              |               | 0.00   | 0.00      | 0.00        | 0.00           | 132.72     |          |           |
| 02/06/2020                | GL_BD_JRNL           | 0000441060  | 3017                  |            | 01/31/2020/Transfer of appropriations to align Bud |                    |                      |               | 298.00   | 0.00      | 0.00        | 0.00           | 0.00       |          |           |
| Number of Transactions 4  |                      |             |                       |            |  |                    |                      |               |  | Totals    | -0.16       | 298.00         | 0.00       | 0.00     | 298.16    |
| Dept                      | Resource             | Bud Ref     | Account               | Program    | Class  | Fund               | Extended             | Budget Period |  |           |             |                |            |          |           |
| 0130                      | 00010                | 00          | 2456                  | 2700       | 0000   | 01000              | 3405                 | 2020          | Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly |           |             |                |            |          |           |
| 07/29/2019                | GL_BD_JRNL           | 0000429989  | 474                   |            | 07/26/2019/Open zero dollar strings/               |                    |                      |               | 0.00   | 0.00      | 0.00        | 0.00           | 0.00       |          |           |
| 07/29/2019                | GL_JOURNAL           | PAY0429976  | 4057                  | PAYROLL    | 07/31/2019/19-07-31AL                              | Payroll/19-07-31AL | Payroll              |               | 0.00   | 0.00      | 0.00        | 0.00           | 3,285.86   |          |           |
| 08/06/2019                | GL_JOURNAL           | PAY0430725  | 840                   | PAYROLL    | 07/31/2019/19-08-09SP                              | Payroll/19-08-09SP | Payroll              |               | 0.00   | 0.00      | 0.00        | 0.00           | 292.80     |          |           |
| 08/27/2019                | GL_JOURNAL           | PAY0431846  | 5013                  | PAYROLL    | 08/31/2019/19-08-30AL                              | Payroll/19-08-30AL | Payroll              |               | 0.00   | 0.00      | 0.00        | 0.00           | 1,277.76   |          |           |
| 09/06/2019                | GL_JOURNAL           | PAY0432272  | 1632                  | PAYROLL    | 08/31/2019/19-09-10SP                              | Payroll/19-09-10SP | Payroll              |               | 0.00   | 0.00      | 0.00        | 0.00           | 1,278.24   |          |           |
| 09/25/2019                | GL_JOURNAL           | PAY0433239  | 6708                  | PAYROLL    | 09/30/2019/19-09-30AL                              | Payroll/19-09-30AL | Payroll              |               | 0.00   | 0.00      | 0.00        | 0.00           | 2,080.64   |          |           |
| 10/07/2019                | GL_JOURNAL           | PAY0433982  | 2564                  | PAYROLL    | 09/30/2019/19-10-10SP                              | Payroll/19-10-10SP | Payroll              |               | 0.00   | 0.00      | 0.00        | 0.00           | 2,187.87   |          |           |
| 10/25/2019                | GL_JOURNAL           | PAY0435218  | 7281                  | PAYROLL    | 10/31/2019/19-10-31AL                              | Payroll/19-10-31AL | Payroll              |               | 0.00   | 0.00      | 0.00        | 0.00           | 1,802.08   |          |           |
| 11/07/2019                | GL_JOURNAL           | PAY0436036  | 2890                  | PAYROLL    | 10/31/2019/19-11-08SP                              | Payroll/19-11-08SP | Payroll              |               | 0.00   | 0.00      | 0.00        | 0.00           | 1,966.56   |          |           |
| 11/26/2019                | GL_JOURNAL           | PAY0437364  | 7286                  | PAYROLL    | 11/30/2019/19-11-27AL                              | Payroll/19-11-27AL | Payroll              |               | 0.00   | 0.00      | 0.00        | 0.00           | 1,727.28   |          |           |
| 12/05/2019                | GL_JOURNAL           | PAY0437830  | 2156                  | PAYROLL    | 11/30/2019/19-12-10SP                              | Payroll/19-12-10SP | Payroll              |               | 0.00   | 0.00      | 0.00        | 0.00           | 930.00     |          |           |
| 12/30/2019                | GL_JOURNAL           | PAY0438948  | 7413                  | PAYROLL    | 12/31/2019/19-12-30AL                              | Payroll/19-12-30AL | Payroll              |               | 0.00   | 0.00      | 0.00        | 0.00           | 1,711.11   |          |           |
| TRAN TYPE                 | DESCRIPTION          | TRAN TYPE   | DESCRIPTION           | TRAN TYPE  | DESCRIPTION  | TRAN TYPE          | DESCRIPTION          | TRAN TYPE     | DESCRIPTION  | TRAN TYPE | DESCRIPTION |                |            |          |           |
| AP_ACCT_LN                | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran                                     | GL_JOURNAL         | GL Journal           | PO_RAENC      | Receipt Accrual Encumbrance  |           |             |                |            |          |           |
| AP_VCHR_NP                | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET | Expense Sheet                                      | PO_POENC           | PO Encumbrance       | PO_RAEXP      | Receipt Accrual Expens   |           |             |                |            |          |           |
| AP_VOUCHER                | Voucher Expense      | BD_JOURNAL  | Budget                | EX_TAUTH   | Travel Authorization                               | PO_POENCNP         | PO Non Prorated Item | REQ_PREENC    | Req Pre-Encumbrance  |           |             |                |            |          |           |

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   |      |           |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class  | Fund               | Extended | Budget Period |           |          |      |           |
| 0130   | 00010       | 00          | 2456           | 2700       | 0000   | 01000              | 3405     | 2020          |           |          |      |           |
| Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly |             |             |                |            |  |                    |          |               |           |          |      |           |
| 01/07/2020   | GL_JOURNAL  | PAY0439222  | 1867           | PAYROLL    | 12/31/2019/20-01-10SP                              | Payroll/20-01-10SP | Payroll  | 0.00          | 0.00      | 219.78   |      |           |
| 02/06/2020   | GL_JOURNAL  | PAY0441034  | 2736           | PAYROLL    | 01/31/2020/20-02-10SP                              | Payroll/20-02-10SP | Payroll  | 0.00          | 0.00      | 307.27   |      |           |
| 02/06/2020   | GL_BD_JRNL  | 0000441060  | 3295           |            | 01/31/2020/Transfer of appropriations to align Bud |                    |          | 18,760.00     | 0.00      | 0.00     |      |           |
| 02/26/2020   | GL_JOURNAL  | PAY0442403  | 7263           | PAYROLL    | 02/29/2020/20-02-28AL                              | Payroll/20-02-28AL | Payroll  | 0.00          | 0.00      | 497.16   |      |           |
| 03/06/2020   | GL_JOURNAL  | PAY0443211  | 2836           | PAYROLL    | 02/29/2020/20-03-10SP                              | Payroll/20-03-10SP | Payroll  | 0.00          | 0.00      | 521.33   |      |           |
| 03/31/2020   | GL_JOURNAL  | PAY0444290  | 7416           | PAYROLL    | 03/31/2020/20-03-31AL                              | Payroll/20-03-31AL | Payroll  | 0.00          | 0.00      | 1,128.56 |      |           |
| 04/08/2020   | GL_JOURNAL  | PAY0444761  | 965            | PAYROLL    | 03/31/2020/20-04-10SP                              | Payroll/20-04-10SP | Payroll  | 0.00          | 0.00      | 624.27   |      |           |
| 05/06/2020   | GL_JOURNAL  | PAY0446311  | 1229           | PAYROLL    | 04/30/2020/20-05-08SP                              | Payroll/20-05-08SP | Payroll  | 0.00          | 0.00      | 218.96   |      |           |
| 05/27/2020   | GL_JOURNAL  | PAY0447626  | 5508           | PAYROLL    | 05/31/2020/20-05-29AL                              | Payroll/20-05-29AL | Payroll  | 0.00          | 0.00      | 218.96   |      |           |
| Number of Transactions 21  |             |             |                |            |  |                    | Totals   | -3,516.49     | 18,760.00 | 0.00     | 0.00 | 22,276.49 |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class  | Fund               | Extended | Budget Period |           |          |      |           |
| 0130   | 00010       | 00          | 2456           | 3140       | 0000   | 01000              | 3402     | 2020          |           |          |      |           |
| Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly |             |             |                |            |  |                    |          |               |           |          |      |           |
| 02/26/2020   | GL_BD_JRNL  | 0000442473  | 34             |            | 02/29/2020/Open zero dollar strings/               |                    |          | 0.00          | 0.00      | 0.00     |      |           |
| 02/26/2020   | GL_JOURNAL  | PAY0442403  | 7264           | PAYROLL    | 02/29/2020/20-02-28AL                              | Payroll/20-02-28AL | Payroll  | 0.00          | 0.00      | 213.24   |      |           |
| Number of Transactions 2   |             |             |                |            |  |                    | Totals   | -213.24       | 0.00      | 0.00     | 0.00 | 213.24    |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class  | Fund               | Extended | Budget Period |           |          |      |           |
| 0130   | 00010       | 00          | 2905           | 8300       | 0000   | 01000              | 3408     | 2020          |           |          |      |           |
| Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS     |             |             |                |            |  |                    |          |               |           |          |      |           |
| 06/27/2019   | GL_BD_JRNL  | ORG0426883  | 1249           |            | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                    |          | 4,669.00      | 0.00      | 0.00     |      |           |
| 06/27/2019   | GL_BD_JRNL  | ORG0426883  | 1250           |            | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                    |          | 4,669.00      | 0.00      | 0.00     |      |           |
| 07/29/2019   | GL_JOURNAL  | PAY0429976  | 4147           | PAYROLL    | 07/31/2019/19-07-31AL                              | Payroll/19-07-31AL | Payroll  | 0.00          | 0.00      | 805.12   |      |           |
| 08/27/2019   | GL_JOURNAL  | PAY0431846  | 5181           | PAYROLL    | 08/31/2019/19-08-30AL                              | Payroll/19-08-30AL | Payroll  | 0.00          | 0.00      | 805.12   |      |           |
| 09/25/2019   | GL_JOURNAL  | PAY0433239  | 6923           | PAYROLL    | 09/30/2019/19-09-30AL                              | Payroll/19-09-30AL | Payroll  | 0.00          | 0.00      | 805.12   |      |           |
| 10/25/2019   | GL_JOURNAL  | PAY0435218  | 7511           | PAYROLL    | 10/31/2019/19-10-31AL                              | Payroll/19-10-31AL | Payroll  | 0.00          | 0.00      | 805.12   |      |           |
| 11/26/2019   | GL_JOURNAL  | PAY0437364  | 7508           | PAYROLL    | 11/30/2019/19-11-27AL                              | Payroll/19-11-27AL | Payroll  | 0.00          | 0.00      | 805.12   |      |           |
| 12/30/2019   | GL_JOURNAL  | PAY0438948  | 7638           | PAYROLL    | 12/31/2019/19-12-30AL                              | Payroll/19-12-30AL | Payroll  | 0.00          | 0.00      | 805.12   |      |           |
| 02/05/2020   | GL_JOURNAL  | PAY0440902  | 7203           | PAYROLL    | 01/31/2020/20-01-31AL                              | Payroll/20-01-31AL | Payroll  | 0.00          | 0.00      | 835.04   |      |           |
| 02/06/2020   | GL_BD_JRNL  | 0000441060  | 3444           |            | 01/31/2020/Transfer of appropriations to align Bud |                    |          | 503.00        | 0.00      | 0.00     |      |           |
| 02/26/2020   | GL_JOURNAL  | PAY0442403  | 7481           | PAYROLL    | 02/29/2020/20-02-28AL                              | Payroll/20-02-28AL | Payroll  | 0.00          | 0.00      | 773.64   |      |           |
| 03/31/2020   | GL_JOURNAL  | PAY0444290  | 7640           | PAYROLL    | 03/31/2020/20-03-31AL                              | Payroll/20-03-31AL | Payroll  | 0.00          | 0.00      | 600.95   |      |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended              |                                    |                      |                      |                             |        |           |          |
|---|----------------------|------------------|-----------------------|------------------|-----------------------|------------------------------------|----------------------|----------------------|-----------------------------|--------|-----------|----------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description           | Amount                             | Amount               | Amount               | Amount                      |        |           |          |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>          | <u>Fund</u>                        | <u>Extended</u>      | <u>Budget Period</u> |                             |        |           |          |
| 0130  | 00010                | 00               | 2905                  | 8300             | 0000                  | 01000                              | 3408                 | 2020                 |                             |        |           |          |
| Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS        |                      |                  |                       |                  |                       |                                    |                      |                      |                             |        |           |          |
| 04/28/2020  | GL_JOURNAL           | PAY0445680       | 5667                  | PAYROLL          | 04/30/2020/20-04-30AL | Payroll/20-04-30AL                 | Payroll              | 0.00                 | 0.00                        | 0.00   | 835.04    |          |
| 05/27/2020  | GL_JOURNAL           | PAY0447626       | 5632                  | PAYROLL          | 05/31/2020/20-05-29AL | Payroll/20-05-29AL                 | Payroll              | 0.00                 | 0.00                        | 0.00   | 835.04    |          |
| 05/27/2020  | GL_JOURNAL           | ENP0447648       | 5073                  | PYE              | 05/31/2020/GL         | Encumbrance Process/155917         | ;Salary f            | 0.00                 | 0.00                        | 835.04 | 0.00      |          |
| Number of Transactions 15   |                      |                  |                       |                  |                       |                                    | Totals               | 295.53               | 9,841.00                    | 0.00   | 835.04    | 8,710.43 |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>          | <u>Fund</u>                        | <u>Extended</u>      | <u>Budget Period</u> |                             |        |           |          |
| 0130  | 00010                | 00               | 2951                  | 8300             | 0000                  | 01000                              | 0000                 | 2020                 |                             |        |           |          |
| Resource 00010 - Position Allocation Account 2951 - Noon Supervision            |                      |                  |                       |                  |                       |                                    |                      |                      |                             |        |           |          |
| 07/29/2019  | GL_BD_JRNL           | 0000429989       | 475                   |                  | 07/26/2019/Open       | zero dollar strings/               |                      | 0.00                 | 0.00                        | 0.00   | 0.00      |          |
| 07/29/2019  | GL_JOURNAL           | PAY0429976       | 4184                  | PAYROLL          | 07/31/2019/19-07-31AL | Payroll/19-07-31AL                 | Payroll              | 0.00                 | 0.00                        | 0.00   | 47.42     |          |
| 02/06/2020  | GL_BD_JRNL           | 0000441060       | 3518                  |                  | 01/31/2020/Transfer   | of appropriations to align Bud     |                      | 47.00                | 0.00                        | 0.00   | 0.00      |          |
| Number of Transactions 3  |                      |                  |                       |                  |                       |                                    | Totals               | -0.42                | 47.00                       | 0.00   | 0.00      | 47.42    |
| Number of Transactions 92   |                      |                  | Account               | Totals 2000s     | -6,664.51             | 112,728.00                         | 0.00                 | 10,328.34            | 109,064.17                  |        |           |          |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>          | <u>Fund</u>                        | <u>Extended</u>      | <u>Budget Period</u> |                             |        |           |          |
| 0130  | 00010                | 00               | 3101                  | 1000             | 1110                  | 01000                              | 0000                 | 2020                 |                             |        |           |          |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |                      |                  |                       |                  |                       |                                    |                      |                      |                             |        |           |          |
| 06/27/2019  | GL_BD_JRNL           | 0000427122       | 2987                  |                  | 07/01/2019/Open       | zero dollar strings./              |                      | 0.00                 | 0.00                        | 0.00   | 0.00      |          |
| 07/29/2019  | GL_JOURNAL           | PAY0429976       | 4683                  | PAYROLL          | 07/31/2019/19-07-31AL | Payroll/19-07-31AL                 | Payroll              | 0.00                 | 0.00                        | 0.00   | 770.87    |          |
| 02/06/2020  | GL_BD_JRNL           | 0000441065       | 835                   |                  | 01/31/2020/Transfer   | of appropriations to align Bud     |                      | 771.00               | 0.00                        | 0.00   | 0.00      |          |
| 03/06/2020  | GL_JOURNAL           | PAY0443211       | 3347                  | PAYROLL          | 02/29/2020/20-03-10SP | Payroll/20-03-10SP                 | Payroll              | 0.00                 | 0.00                        | 0.00   | 57.01     |          |
| 03/31/2020  | GL_JOURNAL           | PAY0444290       | 8581                  | PAYROLL          | 03/31/2020/20-03-31AL | Payroll/20-03-31AL                 | Payroll              | 0.00                 | 0.00                        | 0.00   | 202.87    |          |
| Number of Transactions 5  |                      |                  |                       |                  |                       |                                    | Totals               | -259.75              | 771.00                      | 0.00   | 0.00      | 1,030.75 |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>          | <u>Fund</u>                        | <u>Extended</u>      | <u>Budget Period</u> |                             |        |           |          |
| 0130  | 00010                | 00               | 3101                  | 1000             | 1110                  | 01000                              | 3301                 | 2020                 |                             |        |           |          |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |                      |                  |                       |                  |                       |                                    |                      |                      |                             |        |           |          |
| 06/27/2019  | GL_BD_JRNL           | ORG0426916       | 1334                  |                  | 07/01/2019/Load       | 2019-20 Board-Approved Original Bu |                      | 308,860.00           | 0.00                        | 0.00   | 0.00      |          |
| 07/29/2019  | GL_JOURNAL           | PAY0429976       | 4684                  | PAYROLL          | 07/31/2019/19-07-31AL | Payroll/19-07-31AL                 | Payroll              | 0.00                 | 0.00                        | 0.00   | 21,784.52 |          |
| <u>TRAN TYPE</u>  | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u>                   | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>          |        |           |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran        | GL_JOURNAL                         | GL Journal           | PO_RAENC             | Receipt Accrual Encumbrance |        |           |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet         | PO_POENC                           | PO Encumbrance       | PO_RAEXP             | Receipt Accrual Expens      |        |           |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization  | PO_POENCNP                         | PO Non Prorated Item | REQ_PREENC           | Req Pre-Encumbrance         |        |           |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |                    |                 |                      |          |            |           |           |            |
|---|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|----------|------------|-----------|-----------|------------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount             | Amount          | Amount               | Amount   |            |           |           |            |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |          |            |           |           |            |
| 0130  | 00010           | 00             | 3101           | 1000           | 1110   | 01000              | 3301            | 2020                 |          |            |           |           |            |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |                 |                |                |                |  |                    |                 |                      |          |            |           |           |            |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 5804           | PAYROLL        | 08/31/2019/19-08-30AL                              | Payroll/19-08-30AL | Payroll         | 0.00                 | 0.00     | 0.00       | 23,218.62 |           |            |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 7753           | PAYROLL        | 09/30/2019/19-09-30AL                              | Payroll/19-09-30AL | Payroll         | 0.00                 | 0.00     | 0.00       | 21,667.86 |           |            |
| 10/07/2019  | GL_JOURNAL      | PAY0433982     | 3029           | PAYROLL        | 09/30/2019/19-10-10SP                              | Payroll/19-10-10SP | Payroll         | 0.00                 | 0.00     | 0.00       | 54.97     |           |            |
| 10/25/2019  | GL_JOURNAL      | PAY0435218     | 8401           | PAYROLL        | 10/31/2019/19-10-31AL                              | Payroll/19-10-31AL | Payroll         | 0.00                 | 0.00     | 0.00       | 22,276.48 |           |            |
| 11/26/2019  | GL_JOURNAL      | PAY0437364     | 8400           | PAYROLL        | 11/30/2019/19-11-27AL                              | Payroll/19-11-27AL | Payroll         | 0.00                 | 0.00     | 0.00       | 22,268.28 |           |            |
| 12/05/2019  | GL_JOURNAL      | PAY0437830     | 2516           | PAYROLL        | 11/30/2019/19-12-10SP                              | Payroll/19-12-10SP | Payroll         | 0.00                 | 0.00     | 0.00       | 27.49     |           |            |
| 12/30/2019  | GL_JOURNAL      | PAY0438948     | 8571           | PAYROLL        | 12/31/2019/19-12-30AL                              | Payroll/19-12-30AL | Payroll         | 0.00                 | 0.00     | 0.00       | 22,240.80 |           |            |
| 02/05/2020  | GL_JOURNAL      | PAY0440902     | 8071           | PAYROLL        | 01/31/2020/20-01-31AL                              | Payroll/20-01-31AL | Payroll         | 0.00                 | 0.00     | 0.00       | 23,063.74 |           |            |
| 02/06/2020  | GL_BD_JRNL      | 0000441065     | 56             |                | 01/31/2020/Transfer of appropriations to align Bud |                    |                 | -29,759.00           | 0.00     | 0.00       | 0.00      |           |            |
| 02/26/2020  | GL_JOURNAL      | PAY0442403     | 8399           | PAYROLL        | 02/29/2020/20-02-28AL                              | Payroll/20-02-28AL | Payroll         | 0.00                 | 0.00     | 0.00       | 23,179.81 |           |            |
| 03/31/2020  | GL_JOURNAL      | PAY0444290     | 8582           | PAYROLL        | 03/31/2020/20-03-31AL                              | Payroll/20-03-31AL | Payroll         | 0.00                 | 0.00     | 0.00       | 23,147.96 |           |            |
| 04/06/2020  | GL_JOURNAL      | SAL0444606     | 13             | No Jrnl Ref    | 04/06/2020/Payroll realignment for Kimbrough ES (0 |                    |                 | 0.00                 | 0.00     | 0.00       | 496.50    |           |            |
| 04/28/2020  | GL_JOURNAL      | PAY0445680     | 6394           | PAYROLL        | 04/30/2020/20-04-30AL                              | Payroll/20-04-30AL | Payroll         | 0.00                 | 0.00     | 0.00       | 23,147.96 |           |            |
| 05/27/2020  | GL_JOURNAL      | PAY0447626     | 6350           | PAYROLL        | 05/31/2020/20-05-29AL                              | Payroll/20-05-29AL | Payroll         | 0.00                 | 0.00     | 0.00       | 23,212.31 |           |            |
| 05/27/2020  | GL_JOURNAL      | ENP0447648     | 5518           | PYE            | 05/31/2020/GL Encumbrance Process/167943 ;STRS for |                    |                 | 0.00                 | 0.00     | 24,712.29  | 0.00      |           |            |
| Number of Transactions 17   |                 |                |                |                |  |                    |                 | Totals               | 4,601.41 | 279,101.00 | 0.00      | 24,712.29 | 249,787.30 |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |          |            |           |           |            |
| 0130  | 00010           | 00             | 3101           | 2700           | 0000   | 01000              | 0000            | 2020                 |          |            |           |           |            |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |                 |                |                |                |  |                    |                 |                      |          |            |           |           |            |
| 06/27/2019  | GL_BD_JRNL      | 0000427122     | 2988           |                | 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>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |          |            |           |           |            |
| 0130  | 00010           | 00             | 3101           | 2700           | 0000   | 01000              | 3301            | 2020                 |          |            |           |           |            |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |                 |                |                |                |  |                    |                 |                      |          |            |           |           |            |
| 06/27/2019  | GL_BD_JRNL      | ORG0426916     | 1335           |                | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                    |                 | 24,980.00            | 0.00     | 0.00       | 0.00      |           |            |
| 07/29/2019  | GL_JOURNAL      | PAY0429976     | 4678           | PAYROLL        | 07/31/2019/19-07-31AL                              | Payroll/19-07-31AL | Payroll         | 0.00                 | 0.00     | 0.00       | 1,976.09  |           |            |
| 02/06/2020  | GL_BD_JRNL      | 0000441065     | 70             |                | 01/31/2020/Transfer of appropriations to align Bud |                    |                 | -23,004.00           | 0.00     | 0.00       | 0.00      |           |            |
| 04/28/2020  | GL_JOURNAL      | PAY0445680     | 6392           | PAYROLL        | 04/30/2020/20-04-30AL                              | Payroll/20-04-30AL | Payroll         | 0.00                 | 0.00     | 0.00       | 1,481.00  |           |            |
| 05/27/2020  | GL_JOURNAL      | PAY0447626     | 6347           | PAYROLL        | 05/31/2020/20-05-29AL                              | Payroll/20-05-29AL | Payroll         | 0.00                 | 0.00     | 0.00       | 2,002.09  |           |            |
| 05/27/2020  | GL_JOURNAL      | ENP0447648     | 5355           | PYE            | 05/31/2020/GL Encumbrance Process/177931 ;STRS for |                    |                 | 0.00                 | 0.00     | 2,002.09   | 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   |          |
| Dept  | Resource    | Bud Ref     | Account | Program  | Class  | Fund  | Extended | Budget Period |         |           |                |            |          |          |
| 0130  | 00010       | 00          | 3101    | 2700   | 0000   | 01000 | 3301     | 2020          |         |           |                |            |          |          |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |             |             |         |  |  |       |          |               |         |           |                |            |          |          |
| Number of Transactions 6  |             |             |         |  |  |       |          |               | Totals  | -5,485.27 | 1,976.00       | 0.00       | 2,002.09 | 5,459.18 |
| Dept  | Resource    | Bud Ref     | Account | Program  | Class  | Fund  | Extended | Budget Period |         |           |                |            |          |          |
| 0130  | 00010       | 00          | 3101    | 3110   | 0000   | 01000 | 0000     | 2020          |         |           |                |            |          |          |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |             |             |         |  |  |       |          |               |         |           |                |            |          |          |
| 07/29/2019  | GL_BD_JRNL  | 0000429989  | 476     | 07/26/2019/Open zero dollar strings/               |  |       |          |               |         | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 07/29/2019  | GL_JOURNAL  | PAY0429976  | 4679    | PAYROLL  | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |       |          |               |         | 0.00      | 0.00           | 0.00       | 171.20   |          |
| 02/06/2020  | GL_BD_JRNL  | 0000441065  | 757     | 01/31/2020/Transfer of appropriations to align Bud |  |       |          |               |         | 171.00    | 0.00           | 0.00       | 0.00     |          |
| Number of Transactions 3  |             |             |         |  |  |       |          |               | Totals  | -0.20     | 171.00         | 0.00       | 0.00     | 171.20   |
| Dept  | Resource    | Bud Ref     | Account | Program  | Class  | Fund  | Extended | Budget Period |         |           |                |            |          |          |
| 0130  | 00010       | 00          | 3101    | 3110   | 0000   | 01000 | 3401     | 2020          |         |           |                |            |          |          |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |             |             |         |  |  |       |          |               |         |           |                |            |          |          |
| 06/27/2019  | GL_BD_JRNL  | ORG0426916  | 1336    | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  |       |          |               |         | 4,476.00  | 0.00           | 0.00       | 0.00     |          |
| 02/06/2020  | GL_BD_JRNL  | 0000441065  | 297     | 01/31/2020/Transfer of appropriations to align Bud |  |       |          |               |         | -3,089.00 | 0.00           | 0.00       | 0.00     |          |
| 05/27/2020  | GL_JOURNAL  | ENP0447648  | 5704    | PYE  | 05/31/2020/GL Encumbrance Process/169953 ;STRS for |       |          |               |         | 0.00      | 0.00           | 0.00       | 277.43   | 0.00     |
| Number of Transactions 3  |             |             |         |  |  |       |          |               | Totals  | 1,109.57  | 1,387.00       | 0.00       | 277.43   | 0.00     |
| Dept  | Resource    | Bud Ref     | Account | Program  | Class  | Fund  | Extended | Budget Period |         |           |                |            |          |          |
| 0130  | 00010       | 00          | 3101    | 3140   | 0000   | 01000 | 3402     | 2020          |         |           |                |            |          |          |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |             |             |         |  |  |       |          |               |         |           |                |            |          |          |
| 06/27/2019  | GL_BD_JRNL  | 0000427122  | 2989    | 07/01/2019/Open zero dollar strings./              |  |       |          |               |         | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 07/29/2019  | GL_JOURNAL  | PAY0429976  | 4681    | PAYROLL  | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |       |          |               |         | 0.00      | 0.00           | 0.00       | 0.00     | 296.54   |
| 08/27/2019  | GL_JOURNAL  | PAY0431846  | 5803    | PAYROLL  | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |       |          |               |         | 0.00      | 0.00           | 0.00       | 0.00     | 66.09    |
| 10/21/2019  | GL_JOURNAL  | SAL0434929  | 3       | JUL19  | 10/21/2019/Transfer of monthly nurse salary expens |       |          |               |         | 0.00      | 0.00           | 0.00       | 0.00     | -121.16  |
| 10/22/2019  | GL_JOURNAL  | SAL0434982  | 12      | AUG19  | 10/21/2019/Transfer of monthly nurse salary expens |       |          |               |         | 0.00      | 0.00           | 0.00       | 0.00     | -66.09   |
| 10/25/2019  | GL_JOURNAL  | PAY0435218  | 8399    | PAYROLL  | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |       |          |               |         | 0.00      | 0.00           | 0.00       | 0.00     | 238.82   |
| 11/26/2019  | GL_JOURNAL  | PAY0437364  | 8399    | PAYROLL  | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |       |          |               |         | 0.00      | 0.00           | 0.00       | 0.00     | 199.02   |
| 12/30/2019  | GL_JOURNAL  | PAY0438948  | 8569    | PAYROLL  | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |       |          |               |         | 0.00      | 0.00           | 0.00       | 0.00     | 337.69   |
| 02/05/2020  | GL_JOURNAL  | PAY0440902  | 8070    | PAYROLL  | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |       |          |               |         | 0.00      | 0.00           | 0.00       | 0.00     | 206.38   |
| 02/06/2020  | GL_BD_JRNL  | 0000441065  | 963     | 01/31/2020/Transfer of appropriations to align Bud |  |       |          |               |         | 2,189.00  | 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 05/31/2020  
Run Time 20:05:15

| Budget  |                 |                |                |                |  |             |                 |                      | Balance | Budget  | Pre Encumbered | Encumbered | Expended |          |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|---------|---------|----------------|------------|----------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  |             |                 |                      | Amount  | Amount  | Amount         | Amount     | Amount   |          |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |         |         |                |            |          |          |
| 0130  | 00010           | 00             | 3101           | 3140           | 0000   | 01000       | 3402            | 2020                 |         |         |                |            |          |          |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |                 |                |                |                |  |             |                 |                      |         |         |                |            |          |          |
| 02/26/2020  | GL_JOURNAL      | PAY0442403     | 8397           | PAYROLL        | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |             |                 |                      | 0.00    | 0.00    | 0.00           | 0.00       | 206.38   |          |
| 03/31/2020  | GL_JOURNAL      | PAY0444290     | 8579           | PAYROLL        | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |             |                 |                      | 0.00    | 0.00    | 0.00           | 0.00       | 206.38   |          |
| 04/07/2020  | GL_JOURNAL      | SAL0444701     | 330            | RF16873288     | 04/07/2020/Transfer Certificated and Classified Sa |             |                 |                      | 0.00    | 0.00    | 0.00           | 0.00       | 238.82   |          |
| 04/28/2020  | GL_JOURNAL      | PAY0445680     | 6393           | PAYROLL        | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |             |                 |                      | 0.00    | 0.00    | 0.00           | 0.00       | 206.38   |          |
| 05/27/2020  | GL_JOURNAL      | PAY0447626     | 6348           | PAYROLL        | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |             |                 |                      | 0.00    | 0.00    | 0.00           | 0.00       | 206.38   |          |
| 05/27/2020  | GL_JOURNAL      | ENP0447648     | 5891           | PYE            | 05/31/2020/GL Encumbrance Process/174422 ;STRS for |             |                 |                      | 0.00    | 0.00    | 0.00           | 206.38     | 0.00     |          |
| Number of Transactions 16   |                 |                |                |                |  |             |                 |                      | Totals  | -239.01 | 2,189.00       | 0.00       | 206.38   | 2,221.63 |

|   |                 |                |                |                |  |             |                 |                      |           |           |           |      |          |           |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|-----------|-----------|------|----------|-----------|
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |           |           |      |          |           |
| 0130  | 00010           | 00             | 3201           | 1000           | 1110   | 01000       | 3301            | 2020                 |           |           |           |      |          |           |
| Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions |                 |                |                |                |  |             |                 |                      |           |           |           |      |          |           |
| 07/29/2019  | GL_BD_JRNL      | 0000429989     | 477            |                | 07/26/2019/Open zero dollar strings/               |             |                 |                      | 0.00      | 0.00      | 0.00      | 0.00 | 0.00     |           |
| 07/29/2019  | GL_JOURNAL      | PAY0429976     | 6178           | PAYROLL        | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |             |                 |                      | 0.00      | 0.00      | 0.00      | 0.00 | 1,597.01 |           |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 7284           | PAYROLL        | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |             |                 |                      | 0.00      | 0.00      | 0.00      | 0.00 | 1,597.01 |           |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 9662           | PAYROLL        | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |             |                 |                      | 0.00      | 0.00      | 0.00      | 0.00 | 1,597.01 |           |
| 10/25/2019  | GL_JOURNAL      | PAY0435218     | 10507          | PAYROLL        | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |             |                 |                      | 0.00      | 0.00      | 0.00      | 0.00 | 1,597.01 |           |
| 11/26/2019  | GL_JOURNAL      | PAY0437364     | 10587          | PAYROLL        | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |             |                 |                      | 0.00      | 0.00      | 0.00      | 0.00 | 1,597.01 |           |
| 12/30/2019  | GL_JOURNAL      | PAY0438948     | 10804          | PAYROLL        | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |             |                 |                      | 0.00      | 0.00      | 0.00      | 0.00 | 1,597.01 |           |
| 02/05/2020  | GL_JOURNAL      | PAY0440902     | 10208          | PAYROLL        | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |             |                 |                      | 0.00      | 0.00      | 0.00      | 0.00 | 1,656.10 |           |
| 02/06/2020  | GL_BD_JRNL      | 0000441065     | 1400           |                | 01/31/2020/Transfer of appropriations to align Bud |             |                 |                      | 11,238.00 | 0.00      | 0.00      | 0.00 | 0.00     |           |
| 02/26/2020  | GL_JOURNAL      | PAY0442403     | 10621          | PAYROLL        | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |             |                 |                      | 0.00      | 0.00      | 0.00      | 0.00 | 1,656.10 |           |
| 03/31/2020  | GL_JOURNAL      | PAY0444290     | 10844          | PAYROLL        | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |             |                 |                      | 0.00      | 0.00      | 0.00      | 0.00 | 1,656.10 |           |
| 04/28/2020  | GL_JOURNAL      | PAY0445680     | 8206           | PAYROLL        | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |             |                 |                      | 0.00      | 0.00      | 0.00      | 0.00 | 1,656.10 |           |
| 05/27/2020  | GL_JOURNAL      | PAY0447626     | 8139           | PAYROLL        | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |             |                 |                      | 0.00      | 0.00      | 0.00      | 0.00 | 1,656.10 |           |
| Number of Transactions 13   |                 |                |                |                |  |             |                 |                      | Totals    | -6,624.56 | 11,238.00 | 0.00 | 0.00     | 17,862.56 |

|   |                 |                |                |                |  |             |                 |                      |      |      |      |      |        |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|------|------|--------|
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                     | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |      |      |      |        |
| 0130  | 00010           | 00             | 3201           | 3110           | 0000   | 01000       | 3401            | 2020                 |      |      |      |      |        |
| Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions |                 |                |                |                |  |             |                 |                      |      |      |      |      |        |
| 09/25/2019  | GL_BD_JRNL      | 0000433264     | 424            |                | 09/25/2019/Open zero dollar strings/             |             |                 |                      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 9661           | PAYROLL        | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll |             |                 |                      | 0.00 | 0.00 | 0.00 | 0.00 | 308.59 |
| 10/25/2019  | GL_JOURNAL      | PAY0435218     | 10506          | PAYROLL        | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll |             |                 |                      | 0.00 | 0.00 | 0.00 | 0.00 | 308.59 |
| 11/26/2019  | GL_JOURNAL      | PAY0437364     | 10586          | PAYROLL        | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll |             |                 |                      | 0.00 | 0.00 | 0.00 | 0.00 | 308.59 |

| 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   |          |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class  | Fund               | Extended | Budget Period |          |           |                |            |          |          |
| 0130  | 00010       | 00          | 3201    | 3110      | 0000   | 01000              | 3401     | 2020          |          |           |                |            |          |          |
| Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions |             |             |         |           |  |                    |          |               |          |           |                |            |          |          |
| 12/30/2019  | GL_JOURNAL  | PAY0438948  | 10803   | PAYROLL   | 12/31/2019/19-12-30AL                              | Payroll/19-12-30AL | Payroll  |               | 0.00     |           | 0.00           | 0.00       | 308.59   |          |
| 02/05/2020  | GL_JOURNAL  | PAY0440902  | 10207   | PAYROLL   | 01/31/2020/20-01-31AL                              | Payroll/20-01-31AL | Payroll  |               | 0.00     |           | 0.00           | 0.00       | 319.96   |          |
| 02/06/2020  | GL_BD_JRNL  | 0000441065  | 1340    |           | 01/31/2020/Transfer of appropriations to align Bud |                    |          |               | 1,554.00 |           | 0.00           | 0.00       | 0.00     |          |
| 02/26/2020  | GL_JOURNAL  | PAY0442403  | 10620   | PAYROLL   | 02/29/2020/20-02-28AL                              | Payroll/20-02-28AL | Payroll  |               | 0.00     |           | 0.00           | 0.00       | 319.96   |          |
| 03/31/2020  | GL_JOURNAL  | PAY0444290  | 10843   | PAYROLL   | 03/31/2020/20-03-31AL                              | Payroll/20-03-31AL | Payroll  |               | 0.00     |           | 0.00           | 0.00       | 319.96   |          |
| 04/28/2020  | GL_JOURNAL  | PAY0445680  | 8205    | PAYROLL   | 04/30/2020/20-04-30AL                              | Payroll/20-04-30AL | Payroll  |               | 0.00     |           | 0.00           | 0.00       | 319.96   |          |
| 05/27/2020  | GL_JOURNAL  | PAY0447626  | 8138    | PAYROLL   | 05/31/2020/20-05-29AL                              | Payroll/20-05-29AL | Payroll  |               | 0.00     |           | 0.00           | 0.00       | 319.96   |          |
| Number of Transactions 11   |             |             |         |           |  |                    |          |               | Totals   | -1,280.16 | 1,554.00       | 0.00       | 0.00     | 2,834.16 |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class  | Fund               | Extended | Budget Period |          |           |                |            |          |          |
| 0130  | 00010       | 00          | 3202    | 2420      | 1110   | 01000              | 3204     | 2020          |          |           |                |            |          |          |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions   |             |             |         |           |  |                    |          |               |          |           |                |            |          |          |
| 06/27/2019  | GL_BD_JRNL  | ORG0426916  | 1337    |           | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                    |          |               | 1,097.00 |           | 0.00           | 0.00       | 0.00     |          |
| 07/29/2019  | GL_JOURNAL  | PAY0429976  | 6498    | PAYROLL   | 07/31/2019/19-07-31AL                              | Payroll/19-07-31AL | Payroll  |               | 0.00     |           | 0.00           | 0.00       | 89.74    |          |
| 08/27/2019  | GL_JOURNAL  | PAY0431846  | 7911    | PAYROLL   | 08/31/2019/19-08-30AL                              | Payroll/19-08-30AL | Payroll  |               | 0.00     |           | 0.00           | 0.00       | 89.74    |          |
| 09/25/2019  | GL_JOURNAL  | PAY0433239  | 10340   | PAYROLL   | 09/30/2019/19-09-30AL                              | Payroll/19-09-30AL | Payroll  |               | 0.00     |           | 0.00           | 0.00       | 105.17   |          |
| 10/25/2019  | GL_JOURNAL  | PAY0435218  | 11198   | PAYROLL   | 10/31/2019/19-10-31AL                              | Payroll/19-10-31AL | Payroll  |               | 0.00     |           | 0.00           | 0.00       | 89.74    |          |
| 11/26/2019  | GL_JOURNAL  | PAY0437364  | 11272   | PAYROLL   | 11/30/2019/19-11-27AL                              | Payroll/19-11-27AL | Payroll  |               | 0.00     |           | 0.00           | 0.00       | 89.74    |          |
| 12/30/2019  | GL_JOURNAL  | PAY0438948  | 11477   | PAYROLL   | 12/31/2019/19-12-30AL                              | Payroll/19-12-30AL | Payroll  |               | 0.00     |           | 0.00           | 0.00       | 89.74    |          |
| 02/05/2020  | GL_JOURNAL  | PAY0440902  | 10877   | PAYROLL   | 01/31/2020/20-01-31AL                              | Payroll/20-01-31AL | Payroll  |               | 0.00     |           | 0.00           | 0.00       | 93.07    |          |
| 02/06/2020  | GL_BD_JRNL  | 0000441065  | 1974    |           | 01/31/2020/Transfer of appropriations to align Bud |                    |          |               | 15.00    |           | 0.00           | 0.00       | 0.00     |          |
| 02/26/2020  | GL_JOURNAL  | PAY0442403  | 11298   | PAYROLL   | 02/29/2020/20-02-28AL                              | Payroll/20-02-28AL | Payroll  |               | 0.00     |           | 0.00           | 0.00       | 93.07    |          |
| 03/31/2020  | GL_JOURNAL  | PAY0444290  | 11530   | PAYROLL   | 03/31/2020/20-03-31AL                              | Payroll/20-03-31AL | Payroll  |               | 0.00     |           | 0.00           | 0.00       | 93.07    |          |
| 04/28/2020  | GL_JOURNAL  | PAY0445680  | 8852    | PAYROLL   | 04/30/2020/20-04-30AL                              | Payroll/20-04-30AL | Payroll  |               | 0.00     |           | 0.00           | 0.00       | 93.07    |          |
| 05/27/2020  | GL_JOURNAL  | PAY0447626  | 8787    | PAYROLL   | 05/31/2020/20-05-29AL                              | Payroll/20-05-29AL | Payroll  |               | 0.00     |           | 0.00           | 0.00       | 93.07    |          |
| 05/27/2020  | GL_JOURNAL  | ENP0447648  | 7591    | PYE       | 05/31/2020/GL Encumbrance Process/145700 ;PERS_A f |                    |          |               | 0.00     |           | 0.00           | 93.07      | 0.00     |          |
| Number of Transactions 14   |             |             |         |           |  |                    |          |               | Totals   | -0.29     | 1,112.00       | 0.00       | 93.07    | 1,019.22 |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class  | Fund               | Extended | Budget Period |          |           |                |            |          |          |
| 0130  | 00010       | 00          | 3202    | 2700      | 0000   | 01000              | 0000     | 2020          |          |           |                |            |          |          |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions   |             |             |         |           |  |                    |          |               |          |           |                |            |          |          |
| 06/27/2019  | GL_BD_JRNL  | 0000427122  | 2990    |           | 07/01/2019/Open zero dollar strings./              |                    |          |               | 0.00     |           | 0.00           | 0.00       | 0.00     |          |
| 09/06/2019  | GL_JOURNAL  | PAY0432272  | 2446    | PAYROLL   | 08/31/2019/19-09-10SP                              | Payroll/19-09-10SP | Payroll  |               | 0.00     |           | 0.00           | 0.00       | 32.63    |          |

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

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>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |        |        |       |       |
| 0130  | 00010           | 00             | 3202           | 2700           | 0000   | 01000              | 0000            | 2020                 |        |        |       |       |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions |                 |                |                |                |  |                    |                 |                      |        |        |       |       |
| 12/30/2019  | GL_JOURNAL      | PAY0438948     | 11471          | PAYROLL        | 12/31/2019/19-12-30AL                              | Payroll/19-12-30AL | Payroll         | 0.00                 | 0.00   | 0.00   | 26.17 |       |
| 02/06/2020  | GL_BD_JRNL      | 0000441065     | 2014           |                | 01/31/2020/Transfer of appropriations to align Bud |                    |                 | 59.00                | 0.00   | 0.00   | 0.00  |       |
| Number of Transactions 4  |                 |                |                |                |  |                    | Totals          | 0.20                 | 59.00  | 0.00   | 0.00  | 58.80 |

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |                    |                 |                      |           |          |          |           |
|---|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|-----------|----------|----------|-----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount             | Amount          | Amount               | Amount    | Amount   |          |           |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |           |          |          |           |
| 0130  | 00010           | 00             | 3202           | 2700           | 0000   | 01000              | 3405            | 2020                 |           |          |          |           |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions |                 |                |                |                |  |                    |                 |                      |           |          |          |           |
| 06/27/2019  | GL_BD_JRNL      | ORG0426916     | 1338           |                | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                    |                 | 19,169.00            | 0.00      | 0.00     | 0.00     |           |
| 07/29/2019  | GL_JOURNAL      | PAY0429976     | 6493           | PAYROLL        | 07/31/2019/19-07-31AL                              | Payroll/19-07-31AL | Payroll         | 0.00                 | 0.00      | 0.00     | 1,516.41 |           |
| 08/06/2019  | GL_JOURNAL      | PAY0430725     | 1202           | PAYROLL        | 07/31/2019/19-08-09SP                              | Payroll/19-08-09SP | Payroll         | 0.00                 | 0.00      | 0.00     | 57.74    |           |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 7909           | PAYROLL        | 08/31/2019/19-08-30AL                              | Payroll/19-08-30AL | Payroll         | 0.00                 | 0.00      | 0.00     | 968.83   |           |
| 09/06/2019  | GL_JOURNAL      | PAY0432272     | 2447           | PAYROLL        | 08/31/2019/19-09-10SP                              | Payroll/19-09-10SP | Payroll         | 0.00                 | 0.00      | 0.00     | 252.09   |           |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 10336          | PAYROLL        | 09/30/2019/19-09-30AL                              | Payroll/19-09-30AL | Payroll         | 0.00                 | 0.00      | 0.00     | 1,131.54 |           |
| 10/07/2019  | GL_JOURNAL      | PAY0433982     | 3954           | PAYROLL        | 09/30/2019/19-10-10SP                              | Payroll/19-10-10SP | Payroll         | 0.00                 | 0.00      | 0.00     | 431.47   |           |
| 10/25/2019  | GL_JOURNAL      | PAY0435218     | 11193          | PAYROLL        | 10/31/2019/19-10-31AL                              | Payroll/19-10-31AL | Payroll         | 0.00                 | 0.00      | 0.00     | 828.69   |           |
| 11/07/2019  | GL_JOURNAL      | PAY0436036     | 4502           | PAYROLL        | 10/31/2019/19-11-08SP                              | Payroll/19-11-08SP | Payroll         | 0.00                 | 0.00      | 0.00     | 387.84   |           |
| 11/26/2019  | GL_JOURNAL      | PAY0437364     | 11267          | PAYROLL        | 11/30/2019/19-11-27AL                              | Payroll/19-11-27AL | Payroll         | 0.00                 | 0.00      | 0.00     | 813.95   |           |
| 12/05/2019  | GL_JOURNAL      | PAY0437830     | 3281           | PAYROLL        | 11/30/2019/19-12-10SP                              | Payroll/19-12-10SP | Payroll         | 0.00                 | 0.00      | 0.00     | 183.41   |           |
| 12/30/2019  | GL_JOURNAL      | PAY0438948     | 11472          | PAYROLL        | 12/31/2019/19-12-30AL                              | Payroll/19-12-30AL | Payroll         | 0.00                 | 0.00      | 0.00     | 924.93   |           |
| 01/07/2020  | GL_JOURNAL      | PAY0439222     | 2917           | PAYROLL        | 12/31/2019/20-01-10SP                              | Payroll/20-01-10SP | Payroll         | 0.00                 | 0.00      | 0.00     | 43.34    |           |
| 02/05/2020  | GL_JOURNAL      | PAY0440902     | 10874          | PAYROLL        | 01/31/2020/20-01-31AL                              | Payroll/20-01-31AL | Payroll         | 0.00                 | 0.00      | 0.00     | 909.50   |           |
| 02/06/2020  | GL_JOURNAL      | PAY0441034     | 4314           | PAYROLL        | 01/31/2020/20-02-10SP                              | Payroll/20-02-10SP | Payroll         | 0.00                 | 0.00      | 0.00     | 60.60    |           |
| 02/06/2020  | GL_BD_JRNL      | 0000441065     | 1517           |                | 01/31/2020/Transfer of appropriations to align Bud |                    |                 | -5,053.00            | 0.00      | 0.00     | 0.00     |           |
| 02/26/2020  | GL_JOURNAL      | PAY0442403     | 11294          | PAYROLL        | 02/29/2020/20-02-28AL                              | Payroll/20-02-28AL | Payroll         | 0.00                 | 0.00      | 0.00     | 1,231.30 |           |
| 03/06/2020  | GL_JOURNAL      | PAY0443211     | 4456           | PAYROLL        | 02/29/2020/20-03-10SP                              | Payroll/20-03-10SP | Payroll         | 0.00                 | 0.00      | 0.00     | 102.81   |           |
| 03/31/2020  | GL_JOURNAL      | PAY0444290     | 11527          | PAYROLL        | 03/31/2020/20-03-31AL                              | Payroll/20-03-31AL | Payroll         | 0.00                 | 0.00      | 0.00     | 1,268.35 |           |
| 04/08/2020  | GL_JOURNAL      | PAY0444761     | 1463           | PAYROLL        | 03/31/2020/20-04-10SP                              | Payroll/20-04-10SP | Payroll         | 0.00                 | 0.00      | 0.00     | 40.85    |           |
| 04/28/2020  | GL_JOURNAL      | PAY0445680     | 8848           | PAYROLL        | 04/30/2020/20-04-30AL                              | Payroll/20-04-30AL | Payroll         | 0.00                 | 0.00      | 0.00     | 1,165.31 |           |
| 05/27/2020  | GL_JOURNAL      | PAY0447626     | 8784           | PAYROLL        | 05/31/2020/20-05-29AL                              | Payroll/20-05-29AL | Payroll         | 0.00                 | 0.00      | 0.00     | 1,431.47 |           |
| 05/27/2020  | GL_JOURNAL      | ENP0447648     | 7933           | PYE            | 05/31/2020/GL Encumbrance Process/160368 ;STRS for |                    |                 | 0.00                 | 0.00      | 1,612.76 | 0.00     |           |
| Number of Transactions 23   |                 |                |                |                |  |                    | Totals          | -1,247.19            | 14,116.00 | 0.00     | 1,612.76 | 13,750.43 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                     | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |
| 0130  | 00010           | 00             | 3202           | 3110           | 0000   | 01000       | 3401            | 2020                 |        |        |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions |                 |                |                |                |  |             |                 |                      |        |        |
| 04/28/2020  | GL_BD_JRNL      | 0000445682     | 29             |                | 04/30/2020/Open zero dollar strings/             |             |                 | 0.00                 | 0.00   |        |
| 04/28/2020  | GL_JOURNAL      | PAY0445680     | 8849           | PAYROLL        | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll |             |                 | 0.00                 | 0.00   |        |
|   |                 |                |                |                |  |             | -----           | -----                | -----  |        |
| Number of Transactions 2  |                 |                |                |                |  |             | Totals          | -250.23              | 0.00   | 0.00   |
|   |                 |                |                |                |  |             |                 |                      | 0.00   | 250.23 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended | Budget Period |          |          |
|---|------------|------------|---------|---------|--|-------|----------|---------------|----------|----------|
| 0130  | 00010      | 00         | 3202    | 3140    | 0000   | 01000 | 3402     | 2020          |          |          |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions |            |            |         |         |  |       |          |               |          |          |
| 06/27/2019  | GL_BD_JRNL | 0000427122 | 2991    |         | 07/01/2019/Open zero dollar strings./              |       |          | 0.00          | 0.00     |          |
| 07/29/2019  | GL_JOURNAL | PAY0429976 | 6495    | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |       |          | 0.00          | 0.00     |          |
| 08/27/2019  | GL_JOURNAL | PAY0431846 | 7910    | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |       |          | 0.00          | 0.00     |          |
| 09/25/2019  | GL_JOURNAL | PAY0433239 | 10338   | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |       |          | 0.00          | 0.00     |          |
| 10/25/2019  | GL_JOURNAL | PAY0435218 | 11196   | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |       |          | 0.00          | 0.00     |          |
| 11/26/2019  | GL_JOURNAL | PAY0437364 | 11271   | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |       |          | 0.00          | 0.00     |          |
| 12/30/2019  | GL_JOURNAL | PAY0438948 | 11475   | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |       |          | 0.00          | 0.00     |          |
| 02/05/2020  | GL_JOURNAL | PAY0440902 | 10876   | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |       |          | 0.00          | 0.00     |          |
| 02/06/2020  | GL_BD_JRNL | 0000441065 | 2494    |         | 01/31/2020/Transfer of appropriations to align Bud |       |          | 4,490.00      | 0.00     |          |
| 02/26/2020  | GL_JOURNAL | PAY0442403 | 11297   | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |       |          | 0.00          | 0.00     |          |
| 03/31/2020  | GL_JOURNAL | PAY0444290 | 11529   | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |       |          | 0.00          | 0.00     |          |
| 04/28/2020  | GL_JOURNAL | PAY0445680 | 8851    | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |       |          | 0.00          | 0.00     |          |
| 05/27/2020  | GL_JOURNAL | PAY0447626 | 8786    | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |       |          | 0.00          | 0.00     |          |
| 05/27/2020  | GL_JOURNAL | ENP0447648 | 7774    | PYE     | 05/31/2020/GL Encumbrance Process/140233 ;PERS_A f |       |          | 0.00          | 0.00     |          |
|   |            |            |         |         |  |       | -----    | -----         | -----    |          |
| Number of Transactions 14   |            |            |         |         |  |       | Totals   | -0.18         | 4,490.00 | 0.00     |
|   |            |            |         |         |  |       |          |               | 374.15   | 4,116.03 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended | Budget Period |       |      |
|---|------------|------------|---------|---------|--|-------|----------|---------------|-------|------|
| 0130  | 00010      | 00         | 3202    | 8300    | 0000   | 01000 | 3408     | 2020          |       |      |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions |            |            |         |         |  |       |          |               |       |      |
| 06/27/2019  | GL_BD_JRNL | ORG0426916 | 1339    |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu |       |          | 1,934.00      | 0.00  |      |
| 02/06/2020  | GL_BD_JRNL | 0000441065 | 1639    |         | 01/31/2020/Transfer of appropriations to align Bud |       |          | -1,934.00     | 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         |

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>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |        |
|                          | 0130   | 00010           | 00             | 3301           | 1000   | 1110         | 01000       | 0000            | 2020                 |        |      |        |
|                          | Resource 00010 - Position Allocation Account 3301 - OASDI Certificated |                 |                |                |  |              |             |                 |                      |        |      |        |
| 06/27/2019               | GL_BD_JRNL   | 0000427122      | 2992           |                | 07/01/2019/Open zero dollar strings./              |              |             |                 |                      | 0.00   |      |        |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 8020           | PAYROLL        | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |              |             |                 |                      | 0.00   |      |        |
| 02/06/2020               | GL_BD_JRNL   | 0000441068      | 706            |                | 01/31/2020/Transfer of appropriations to align Bud |              |             |                 |                      | 65.00  |      |        |
| 03/06/2020               | GL_JOURNAL   | PAY0443211      | 5208           | PAYROLL        | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll   |              |             |                 |                      | 0.00   |      |        |
| 03/31/2020               | GL_JOURNAL   | PAY0444290      | 14288          | PAYROLL        | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |              |             |                 |                      | 0.00   |      |        |
| Number of Transactions 5 |  |                 |                |                |  | Totals       |             | -35.18          | 65.00                | 0.00   | 0.00 | 100.18 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class  | Fund   | Extended  | Budget Period |           |          |          |           |
|--|------------|------------|---------|-------------|--|--------|-----------|---------------|-----------|----------|----------|-----------|
| 0130   | 00010      | 00         | 3301    | 1000        | 1110   | 01000  | 3301      | 2020          |           |          |          |           |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated |            |            |         |             |  |        |           |               |           |          |          |           |
| 06/27/2019   | GL_BD_JRNL | ORG0426916 | 1340    |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 24,700.00 |               | 0.00      | 0.00     | 0.00     |           |
| 07/29/2019   | GL_JOURNAL | PAY0429976 | 8021    | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |        | 0.00      |               | 0.00      | 0.00     | 2,466.62 |           |
| 08/27/2019   | GL_JOURNAL | PAY0431846 | 10263   | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |        | 0.00      |               | 0.00      | 0.00     | 2,588.36 |           |
| 09/25/2019   | GL_JOURNAL | PAY0433239 | 12989   | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00      |               | 0.00      | 0.00     | 2,435.87 |           |
| 10/07/2019   | GL_JOURNAL | PAY0433982 | 4672    | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |        | 0.00      |               | 0.00      | 0.00     | 6.99     |           |
| 10/25/2019   | GL_JOURNAL | PAY0435218 | 13903   | PAYROLL     | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |        | 0.00      |               | 0.00      | 0.00     | 2,515.30 |           |
| 11/26/2019   | GL_JOURNAL | PAY0437364 | 13973   | PAYROLL     | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |        | 0.00      |               | 0.00      | 0.00     | 2,509.29 |           |
| 12/05/2019   | GL_JOURNAL | PAY0437830 | 3842    | PAYROLL     | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll   |        | 0.00      |               | 0.00      | 0.00     | 2.34     |           |
| 12/30/2019   | GL_JOURNAL | PAY0438948 | 14218   | PAYROLL     | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |        | 0.00      |               | 0.00      | 0.00     | 2,506.94 |           |
| 02/05/2020   | GL_JOURNAL | PAY0440902 | 13567   | PAYROLL     | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |        | 0.00      |               | 0.00      | 0.00     | 2,600.25 |           |
| 02/06/2020   | GL_BD_JRNL | 0000441068 | 1321    |             | 01/31/2020/Transfer of appropriations to align Bud |        | 5,923.00  |               | 0.00      | 0.00     | 0.00     |           |
| 02/26/2020   | GL_JOURNAL | PAY0442403 | 14023   | PAYROLL     | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |        | 0.00      |               | 0.00      | 0.00     | 2,609.99 |           |
| 03/31/2020   | GL_JOURNAL | PAY0444290 | 14289   | PAYROLL     | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |        | 0.00      |               | 0.00      | 0.00     | 2,607.39 |           |
| 04/06/2020   | GL_JOURNAL | SAL0444606 | 14      | No Jrnl Ref | 04/06/2020/Payroll realignment for Kimbrough ES (0 |        | 0.00      |               | 0.00      | 0.00     | 42.10    |           |
| 04/28/2020   | GL_JOURNAL | PAY0445680 | 11300   | PAYROLL     | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |        | 0.00      |               | 0.00      | 0.00     | 2,607.34 |           |
| 05/27/2020   | GL_JOURNAL | PAY0447626 | 11234   | PAYROLL     | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |        | 0.00      |               | 0.00      | 0.00     | 2,612.83 |           |
| 05/27/2020   | GL_JOURNAL | ENP0447648 | 10108   | PYE         | 05/31/2020/GL Encumbrance Process/167943 ;FMED for |        | 0.00      |               | 0.00      | 2,616.18 | 0.00     |           |
| Number of Transactions 17  |            |            |         |             |  | Totals |           | -104.79       | 30,623.00 | 0.00     | 2,616.18 | 28,111.61 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class                                 | Fund  | Extended | Budget Period |      |      |      |
|--|------------|------------|---------|---------|---------------------------------------|-------|----------|---------------|------|------|------|
| 0130   | 00010      | 00         | 3301    | 2700    | 0000                                  | 01000 | 0000     | 2020          |      |      |      |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated |            |            |         |         |                                       |       |          |               |      |      |      |
| 06/27/2019   | GL_BD_JRNL | 0000427122 | 2993    |         | 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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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended        |        |        |        |        |        |
|--|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description     | Amount | Amount | Amount | Amount | Amount |
| 0130   | 00010       | 00          | 3301           | 2700       | 0000 01000 0000 | 0000   | 2020   |        |        |        |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated |             |             |                |            |                 |        |        |        |        |        |

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0130   | 00010    | 00      | 3301    | 2700    | 0000  | 01000 | 3301     | 2020          |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated |          |         |         |         |       |       |          |               |

|            |            |            |       |  |  |  |           |      |        |        |
|------------|------------|------------|-------|--|--|--|-----------|------|--------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 1341  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  |  | 1,998.00  | 0.00 | 0.00   | 0.00   |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8014  | PAYROLL  | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |  | 0.00      | 0.00 | 0.00   | 167.56 |
| 02/06/2020 | GL_BD_JRNL | 0000441068 | 42    | 01/31/2020/Transfer of appropriations to align Bud |  |  | -1,830.00 | 0.00 | 0.00   | 0.00   |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 11296 | PAYROLL  | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |  | 0.00      | 0.00 | 0.00   | 125.58 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 11230 | PAYROLL  | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |  | 0.00      | 0.00 | 0.00   | 169.77 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 9946  | PYE  | 05/31/2020/GL Encumbrance Process/177931 ;FMED for |  | 0.00      | 0.00 | 169.77 | 0.00   |

Number of Transactions 6 Totals -464.68 168.00 0.00 169.77 462.91

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0130   | 00010    | 00      | 3301    | 2700    | 0000  | 01000 | 9101     | 2020          |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated |          |         |         |         |       |       |          |               |

|            |            |            |       |  |  |  |        |      |      |        |
|------------|------------|------------|-------|--|--|--|--------|------|------|--------|
| 08/27/2019 | GL_BD_JRNL | 0000431850 | 115   | 08/31/2019/Open zero dollar strings/               |  |  | 0.00   | 0.00 | 0.00 | 0.00   |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10261 | PAYROLL  | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll |  | 0.00   | 0.00 | 0.00 | 75.14  |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 2990  | PAYROLL  | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll |  | 0.00   | 0.00 | 0.00 | 50.09  |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 12986 | PAYROLL  | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll |  | 0.00   | 0.00 | 0.00 | 136.93 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 4670  | PAYROLL  | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll |  | 0.00   | 0.00 | 0.00 | 70.66  |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 13899 | PAYROLL  | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll |  | 0.00   | 0.00 | 0.00 | 77.78  |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 5283  | PAYROLL  | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll |  | 0.00   | 0.00 | 0.00 | 93.66  |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 13970 | PAYROLL  | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll |  | 0.00   | 0.00 | 0.00 | 56.02  |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 3841  | PAYROLL  | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll |  | 0.00   | 0.00 | 0.00 | 20.81  |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 14214 | PAYROLL  | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll |  | 0.00   | 0.00 | 0.00 | 77.78  |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 3398  | PAYROLL  | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll |  | 0.00   | 0.00 | 0.00 | 39.44  |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 13564 | PAYROLL  | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll |  | 0.00   | 0.00 | 0.00 | 18.17  |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 5092  | PAYROLL  | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll |  | 0.00   | 0.00 | 0.00 | 21.59  |
| 02/06/2020 | GL_BD_JRNL | 0000441068 | 1137  | 01/31/2020/Transfer of appropriations to align Bud |  |  | 716.00 | 0.00 | 0.00 | 0.00   |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 14019 | PAYROLL  | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll |  | 0.00   | 0.00 | 0.00 | 43.17  |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 5206  | PAYROLL  | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll |  | 0.00   | 0.00 | 0.00 | 65.11  |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 1706  | PAYROLL  | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll |  | 0.00   | 0.00 | 0.00 | 108.14 |

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

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 05/31/2020  
 Run Time 20:05:15

| Budget                    | Balance     | Budget      | Pre Encumbered | Encumbered | Expended              |                                      |          |               |  |        |        |          |
|---------------------------|-------------|-------------|----------------|------------|-----------------------|--------------------------------------|----------|---------------|--|--------|--------|----------|
| Post Date                 | Transaction | Document ID | Line           | Reference  | Description           | Amount                               | Amount   | Amount        | Amount   | Amount |        |          |
| Dept                      | Resource    | Bud Ref     | Account        | Program    | Class                 | Fund                                 | Extended | Budget Period |  |        |        |          |
| 0130                      | 00010       | 00          | 3301           | 2700       | 0000                  | 01000                                | 9101     | 2020          | Resource 00010 - Position Allocation Account 3301 - OASDI Certificated |        |        |          |
| 04/28/2020                | GL_JOURNAL  | PAY0445680  | 11297          | PAYROLL    | 04/30/2020/20-04-30AL | Payroll/20-04-30AL                   | Payroll  | 0.00          | 0.00   | 0.00   | 72.09  |          |
| 05/06/2020                | GL_JOURNAL  | PAY0446311  | 2187           | PAYROLL    | 04/30/2020/20-05-08SP | Payroll/20-05-08SP                   | Payroll  | 0.00          | 0.00   | 0.00   | 18.60  |          |
| Number of Transactions 19 |             |             |                |            |                       |                                      | Totals   | -329.18       | 716.00   | 0.00   | 0.00   | 1,045.18 |
| Dept                      | Resource    | Bud Ref     | Account        | Program    | Class                 | Fund                                 | Extended | Budget Period |  |        |        |          |
| 0130                      | 00010       | 00          | 3301           | 3110       | 0000                  | 01000                                | 0000     | 2020          | Resource 00010 - Position Allocation Account 3301 - OASDI Certificated |        |        |          |
| 07/29/2019                | GL_BD_JRNL  | 0000429989  | 478            |            | 07/26/2019/Open       | zero dollar strings/                 |          | 0.00          | 0.00   | 0.00   | 0.00   |          |
| 07/29/2019                | GL_JOURNAL  | PAY0429976  | 8015           | PAYROLL    | 07/31/2019/19-07-31AL | Payroll/19-07-31AL                   | Payroll  | 0.00          | 0.00   | 0.00   | 14.52  |          |
| 02/06/2020                | GL_BD_JRNL  | 0000441068  | 597            |            | 01/31/2020/Transfer   | of appropriations to align Bud       |          | 15.00         | 0.00   | 0.00   | 0.00   |          |
| Number of Transactions 3  |             |             |                |            |                       |                                      | Totals   | 0.48          | 15.00  | 0.00   | 0.00   | 14.52    |
| Dept                      | Resource    | Bud Ref     | Account        | Program    | Class                 | Fund                                 | Extended | Budget Period |  |        |        |          |
| 0130                      | 00010       | 00          | 3301           | 3110       | 0000                  | 01000                                | 3401     | 2020          | Resource 00010 - Position Allocation Account 3301 - OASDI Certificated |        |        |          |
| 06/27/2019                | GL_BD_JRNL  | ORG0426916  | 1342           |            | 07/01/2019/Load       | 2019-20 Board-Approved Original Bu   |          | 358.00        | 0.00   | 0.00   | 0.00   |          |
| 09/25/2019                | GL_JOURNAL  | PAY0433239  | 12987          | PAYROLL    | 09/30/2019/19-09-30AL | Payroll/19-09-30AL                   | Payroll  | 0.00          | 0.00   | 0.00   | 119.71 |          |
| 10/25/2019                | GL_JOURNAL  | PAY0435218  | 13900          | PAYROLL    | 10/31/2019/19-10-31AL | Payroll/19-10-31AL                   | Payroll  | 0.00          | 0.00   | 0.00   | 119.75 |          |
| 11/26/2019                | GL_JOURNAL  | PAY0437364  | 13971          | PAYROLL    | 11/30/2019/19-11-27AL | Payroll/19-11-27AL                   | Payroll  | 0.00          | 0.00   | 0.00   | 119.72 |          |
| 12/30/2019                | GL_JOURNAL  | PAY0438948  | 14215          | PAYROLL    | 12/31/2019/19-12-30AL | Payroll/19-12-30AL                   | Payroll  | 0.00          | 0.00   | 0.00   | 119.71 |          |
| 02/05/2020                | GL_JOURNAL  | PAY0440902  | 13565          | PAYROLL    | 01/31/2020/20-01-31AL | Payroll/20-01-31AL                   | Payroll  | 0.00          | 0.00   | 0.00   | 102.90 |          |
| 02/06/2020                | GL_BD_JRNL  | 0000441068  | 1171           |            | 01/31/2020/Transfer   | of appropriations to align Bud       |          | 844.00        | 0.00   | 0.00   | 0.00   |          |
| 02/26/2020                | GL_JOURNAL  | PAY0442403  | 14020          | PAYROLL    | 02/29/2020/20-02-28AL | Payroll/20-02-28AL                   | Payroll  | 0.00          | 0.00   | 0.00   | 102.90 |          |
| 03/31/2020                | GL_JOURNAL  | PAY0444290  | 14285          | PAYROLL    | 03/31/2020/20-03-31AL | Payroll/20-03-31AL                   | Payroll  | 0.00          | 0.00   | 0.00   | 102.89 |          |
| 04/28/2020                | GL_JOURNAL  | PAY0445680  | 11298          | PAYROLL    | 04/30/2020/20-04-30AL | Payroll/20-04-30AL                   | Payroll  | 0.00          | 0.00   | 0.00   | 221.37 |          |
| 05/27/2020                | GL_JOURNAL  | PAY0447626  | 11231          | PAYROLL    | 05/31/2020/20-05-29AL | Payroll/20-05-29AL                   | Payroll  | 0.00          | 0.00   | 0.00   | 124.13 |          |
| 05/27/2020                | GL_JOURNAL  | ENP0447648  | 10293          | PYE        | 05/31/2020/GL         | Encumbrance Process/169953 ;OASDI fo |          | 0.00          | 0.00   | 124.12 | 0.00   |          |
| Number of Transactions 12 |             |             |                |            |                       |                                      | Totals   | -55.20        | 1,202.00   | 0.00   | 124.12 | 1,133.08 |
| Dept                      | Resource    | Bud Ref     | Account        | Program    | Class                 | Fund                                 | Extended | Budget Period |  |        |        |          |
| 0130                      | 00010       | 00          | 3301           | 3140       | 0000                  | 01000                                | 3402     | 2020          | Resource 00010 - Position Allocation Account 3301 - OASDI Certificated |        |        |          |

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



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 05/31/2020  
Run Time 20:05:15

| Budget   |                      |             |                       |            |  |            |                      |               | Balance                     | Budget    | Pre Encumbered | Encumbered | Expended    |        |
|--|----------------------|-------------|-----------------------|------------|--|------------|----------------------|---------------|-----------------------------|-----------|----------------|------------|-------------|--------|
| Post Date  | Transaction          | Document ID | Line                  | Reference  | Description  |            |                      |               | Amount                      | Amount    | Amount         | Amount     | Amount      |        |
| Dept   | Resource             | Bud Ref     | Account               | Program    | Class  | Fund       | Extended             | Budget Period |                             |           |                |            |             |        |
| 0130   | 00010                | 00          | 3301                  | 3140       | 0000   | 01000      | 3402                 | 2020          |                             |           |                |            |             |        |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated |                      |             |                       |            |  |            |                      |               |                             |           |                |            |             |        |
| 06/27/2019   | GL_BD_JRNL           | 0000427122  | 2994                  |            | 07/01/2019/Open zero dollar strings./              |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 0.00        |        |
| 07/29/2019   | GL_JOURNAL           | PAY0429976  | 8017                  | PAYROLL    | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 25.14       |        |
| 08/27/2019   | GL_JOURNAL           | PAY0431846  | 10262                 | PAYROLL    | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 5.60        |        |
| 10/21/2019   | GL_JOURNAL           | SAL0434929  | 4                     | JUL19      | 10/21/2019/Transfer of monthly nurse salary expens |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | -10.27      |        |
| 10/21/2019   | GL_JOURNAL           | SAL0434929  | 2                     | JUL19      | 10/21/2019/Transfer of monthly nurse salary expens |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | -10.27      |        |
| 10/22/2019   | GL_JOURNAL           | SAL0434982  | 13                    | AUG19      | 10/21/2019/Transfer of monthly nurse salary expens |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | -5.60       |        |
| 10/22/2019   | GL_JOURNAL           | SAL0434982  | 11                    | AUG19      | 10/21/2019/Transfer of monthly nurse salary expens |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 0.00        |        |
| 10/25/2019   | GL_JOURNAL           | PAY0435218  | 13901                 | PAYROLL    | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 20.27       |        |
| 11/26/2019   | GL_JOURNAL           | PAY0437364  | 13972                 | PAYROLL    | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 16.88       |        |
| 12/30/2019   | GL_JOURNAL           | PAY0438948  | 14216                 | PAYROLL    | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 28.64       |        |
| 02/05/2020   | GL_JOURNAL           | PAY0440902  | 13566                 | PAYROLL    | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 17.51       |        |
| 02/06/2020   | GL_BD_JRNL           | 0000441068  | 835                   |            | 01/31/2020/Transfer of appropriations to align Bud |            |                      |               | 175.00                      | 0.00      | 0.00           | 0.00       | 0.00        |        |
| 02/26/2020   | GL_JOURNAL           | PAY0442403  | 14021                 | PAYROLL    | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 17.51       |        |
| 03/31/2020   | GL_JOURNAL           | PAY0444290  | 14286                 | PAYROLL    | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 17.51       |        |
| 04/07/2020   | GL_JOURNAL           | SAL0444701  | 331                   | RF16873288 | 04/07/2020/Transfer Certificated and Classified Sa |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 20.26       |        |
| 04/28/2020   | GL_JOURNAL           | PAY0445680  | 11299                 | PAYROLL    | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 17.51       |        |
| 05/27/2020   | GL_JOURNAL           | PAY0447626  | 11232                 | PAYROLL    | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 17.51       |        |
| 05/27/2020   | GL_JOURNAL           | ENP0447648  | 10480                 | PYE        | 05/31/2020/GL Encumbrance Process/174422 ;FMED for |            |                      |               | 0.00                        | 0.00      | 17.50          | 0.00       | 0.00        |        |
| Number of Transactions 18  |                      |             |                       |            |  |            |                      |               | Totals                      | -20.70    | 175.00         | 0.00       | 17.50       | 178.20 |
| Dept   | Resource             | Bud Ref     | Account               | Program    | Class  | Fund       | Extended             | Budget Period |                             |           |                |            |             |        |
| 0130   | 00010                | 00          | 3302                  | 2420       | 1110   | 01000      | 3204                 | 2020          |                             |           |                |            |             |        |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified   |                      |             |                       |            |  |            |                      |               |                             |           |                |            |             |        |
| 06/27/2019   | GL_BD_JRNL           | ORG0426916  | 1343                  |            | 07/01/2019/Load 2019-20 Board-Approved Original Bu |            |                      |               | 405.00                      | 0.00      | 0.00           | 0.00       | 0.00        |        |
| 07/29/2019   | GL_JOURNAL           | PAY0429976  | 9799                  | PAYROLL    | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 34.81       |        |
| 08/27/2019   | GL_JOURNAL           | PAY0431846  | 12336                 | PAYROLL    | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 34.81       |        |
| 09/25/2019   | GL_JOURNAL           | PAY0433239  | 15634                 | PAYROLL    | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 40.79       |        |
| 10/25/2019   | GL_JOURNAL           | PAY0435218  | 16722                 | PAYROLL    | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 34.81       |        |
| 11/26/2019   | GL_JOURNAL           | PAY0437364  | 16878                 | PAYROLL    | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 34.81       |        |
| 12/30/2019   | GL_JOURNAL           | PAY0438948  | 17192                 | PAYROLL    | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 34.81       |        |
| 02/05/2020   | GL_JOURNAL           | PAY0440902  | 16412                 | PAYROLL    | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 36.10       |        |
| 02/06/2020   | GL_BD_JRNL           | 0000441068  | 1836                  |            | 01/31/2020/Transfer of appropriations to align Bud |            |                      |               | 26.00                       | 0.00      | 0.00           | 0.00       | 0.00        |        |
| 02/26/2020   | GL_JOURNAL           | PAY0442403  | 16963                 | PAYROLL    | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 36.10       |        |
| 03/31/2020   | GL_JOURNAL           | PAY0444290  | 17289                 | PAYROLL    | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 36.10       |        |
| 04/28/2020   | GL_JOURNAL           | PAY0445680  | 13701                 | PAYROLL    | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 36.10       |        |
| TRAN TYPE  | DESCRIPTION          | TRAN TYPE   | DESCRIPTION           | TRAN TYPE  | DESCRIPTION  | TRAN TYPE  | DESCRIPTION          | TRAN TYPE     | DESCRIPTION                 | TRAN TYPE | DESCRIPTION    | TRAN TYPE  | DESCRIPTION |        |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran                                     | GL_JOURNAL | GL Journal           | PO_RAENC      | Receipt Accrual Encumbrance |           |                |            |             |        |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET | Expense Sheet                                      | PO_POENC   | PO Encumbrance       | PO_RAEXP      | Receipt Accrual Expens      |           |                |            |             |        |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL  | Budget                | EX_TAUTH   | Travel Authorization                               | PO_POENCNP | PO Non Prorated Item | REQ_PREENC    | Req Pre-Encumbrance         |           |                |            |             |        |

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 |       |
| 0130   | 00010       | 00          | 3302           | 2420       | 1110 01000   | 3204   | 2020   |        |        |       |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified |             |             |                |            |  |        |        |        |        |       |
| 05/27/2020   | GL_JOURNAL  | PAY0447626  | 13629          | PAYROLL    | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |        | 0.00   | 0.00   | 0.00   |       |
| 05/27/2020   | GL_JOURNAL  | ENP0447648  | 12137          | PYE        | 05/31/2020/GL Encumbrance Process/145700 ;OASDI fo |        | 0.00   | 0.00   | 36.10  |       |
| Number of Transactions 14  |             |             |                |            |  | Totals | -0.44  | 431.00 | 0.00   | 36.10 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class  | Fund   | Extended | Budget Period                         |      |      |       |      |
|--|------------|------------|---------|---------|--|--------|----------|---------------------------------------|------|------|-------|------|
| 0130   | 00010      | 00         | 3302    | 2700    | 0000   | 01000  | 0000     | 2020                                  |      |      |       |      |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified |            |            |         |         |  |        |          |                                       |      |      |       |      |
| 06/27/2019   | GL_BD_JRNL | 0000427122 | 2995    |         |  |        |          | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00  | 0.00 |
| 09/06/2019   | GL_JOURNAL | PAY0432272 | 3733    | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |        | 0.00     | 0.00                                  | 0.00 | 0.00 | 12.66 |      |
| 12/30/2019   | GL_JOURNAL | PAY0438948 | 17182   | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |        | 0.00     | 0.00                                  | 0.00 | 0.00 | 10.15 |      |
| 02/06/2020   | GL_BD_JRNL | 0000441068 | 1821    |         | 01/31/2020/Transfer of appropriations to align Bud |        | 23.00    | 0.00                                  | 0.00 | 0.00 | 0.00  |      |
| Number of Transactions 4   |            |            |         |         |  | Totals | 0.19     | 23.00                                 | 0.00 | 0.00 | 22.81 |      |

| Dept   | Resource   | Bud Ref    | Account | Program    | Class  | Fund  | Extended | Budget Period                                      |          |      |        |      |
|--|------------|------------|---------|------------|--|-------|----------|--|----------|------|--------|------|
| 0130   | 00010      | 00         | 3302    | 2700       | 0000   | 01000 | 3405     | 2020   |          |      |        |      |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified |            |            |         |            |  |       |          |  |          |      |        |      |
| 06/27/2019   | GL_BD_JRNL | ORG0426916 | 1344    |            |  |       |          | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 7,084.00 | 0.00 | 0.00   | 0.00 |
| 07/29/2019   | GL_JOURNAL | PAY0429976 | 9792    | PAYROLL    | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |       | 0.00     | 0.00   | 0.00     | 0.00 | 588.24 |      |
| 07/30/2019   | GL_JOURNAL | PAY0430311 | 1137    | PAYROLL    | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll   |       | 0.00     | 0.00   | 0.00     | 0.00 | 70.84  |      |
| 08/06/2019   | GL_JOURNAL | PAY0430725 | 1824    | PAYROLL    | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll   |       | 0.00     | 0.00   | 0.00     | 0.00 | 22.39  |      |
| 08/27/2019   | GL_JOURNAL | PAY0431846 | 12333   | PAYROLL    | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |       | 0.00     | 0.00   | 0.00     | 0.00 | 375.82 |      |
| 09/06/2019   | GL_JOURNAL | PAY0432272 | 3734    | PAYROLL    | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |       | 0.00     | 0.00   | 0.00     | 0.00 | 97.80  |      |
| 09/18/2019   | GL_JOURNAL | SAL0432943 | 19      | 19-08-30AL | 09/18/2019/Salary transfer from department 5998 re |       | 0.00     | 0.00   | 0.00     | 0.00 | 6.94   |      |
| 09/18/2019   | GL_JOURNAL | SAL0432943 | 20      | 19-08-30AL | 09/18/2019/Salary transfer from department 5998 re |       | 0.00     | 0.00   | 0.00     | 0.00 | 1.63   |      |
| 09/25/2019   | GL_JOURNAL | PAY0433239 | 15629   | PAYROLL    | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |       | 0.00     | 0.00   | 0.00     | 0.00 | 438.93 |      |
| 10/07/2019   | GL_JOURNAL | PAY0433982 | 5893    | PAYROLL    | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |       | 0.00     | 0.00   | 0.00     | 0.00 | 167.38 |      |
| 10/25/2019   | GL_JOURNAL | PAY0435218 | 16715   | PAYROLL    | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |       | 0.00     | 0.00   | 0.00     | 0.00 | 354.90 |      |
| 11/07/2019   | GL_JOURNAL | PAY0436036 | 6708    | PAYROLL    | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll   |       | 0.00     | 0.00   | 0.00     | 0.00 | 150.44 |      |
| 11/26/2019   | GL_JOURNAL | PAY0437364 | 16871   | PAYROLL    | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |       | 0.00     | 0.00   | 0.00     | 0.00 | 355.97 |      |
| 12/05/2019   | GL_JOURNAL | PAY0437830 | 4935    | PAYROLL    | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll   |       | 0.00     | 0.00   | 0.00     | 0.00 | 71.15  |      |
| 12/30/2019   | GL_JOURNAL | PAY0438948 | 17183   | PAYROLL    | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |       | 0.00     | 0.00   | 0.00     | 0.00 | 400.24 |      |
| 01/07/2020   | GL_JOURNAL | PAY0439222 | 4386    | PAYROLL    | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll   |       | 0.00     | 0.00   | 0.00     | 0.00 | 16.81  |      |
| 02/05/2020   | GL_JOURNAL | PAY0440902 | 16408   | PAYROLL    | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |       | 0.00     | 0.00   | 0.00     | 0.00 | 352.79 |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |           |          |        |        |          |
|--|-------------|-------------|----------------|------------|--|--------|-----------|----------|--------|--------|----------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount    | Amount   | Amount | Amount |          |
| 0130   | 00010       | 00          | 3302           | 2700       | 0000 01000 3405                                    | 2020   |           |          |        |        |          |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified |             |             |                |            |  |        |           |          |        |        |          |
| 02/06/2020   | GL_JOURNAL  | PAY0441034  | 6498           | PAYROLL    | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll   |        | 0.00      | 0.00     | 0.00   | 23.51  |          |
| 02/06/2020   | GL_BD_JRNL  | 0000441068  | 1452           |            | 01/31/2020/Transfer of appropriations to align Bud |        | -1,414.00 | 0.00     | 0.00   | 0.00   |          |
| 02/26/2020   | GL_JOURNAL  | PAY0442403  | 16956          | PAYROLL    | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |        | 0.00      | 0.00     | 0.00   | 477.64 |          |
| 03/06/2020   | GL_JOURNAL  | PAY0443211  | 6671           | PAYROLL    | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll   |        | 0.00      | 0.00     | 0.00   | 39.88  |          |
| 03/31/2020   | GL_JOURNAL  | PAY0444290  | 17282          | PAYROLL    | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |        | 0.00      | 0.00     | 0.00   | 513.66 |          |
| 04/08/2020   | GL_JOURNAL  | PAY0444761  | 2160           | PAYROLL    | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll   |        | 0.00      | 0.00     | 0.00   | 21.89  |          |
| 04/28/2020   | GL_JOURNAL  | PAY0445680  | 13696          | PAYROLL    | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |        | 0.00      | 0.00     | 0.00   | 452.03 |          |
| 05/06/2020   | GL_JOURNAL  | PAY0446311  | 2670           | PAYROLL    | 04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll   |        | 0.00      | 0.00     | 0.00   | 3.18   |          |
| 05/27/2020   | GL_JOURNAL  | PAY0447626  | 13624          | PAYROLL    | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |        | 0.00      | 0.00     | 0.00   | 558.47 |          |
| 05/27/2020   | GL_JOURNAL  | ENP0447648  | 12494          | PYE        | 05/31/2020/GL Encumbrance Process/160368 ;OASDI fo |        | 0.00      | 0.00     | 544.99 | 0.00   |          |
| Number of Transactions 27  |             |             |                |            |  | Totals | -437.52   | 5,670.00 | 0.00   | 544.99 | 5,562.53 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class  | Fund   | Extended | Budget Period                         |        |        |          |      |
|--|------------|------------|---------|---------|--|--------|----------|---------------------------------------|--------|--------|----------|------|
| 0130   | 00010      | 00         | 3302    | 3140    | 0000   | 01000  | 3402     | 2020                                  |        |        |          |      |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified |            |            |         |         |  |        |          |                                       |        |        |          |      |
| 06/27/2019   | GL_BD_JRNL | 0000427122 | 2996    |         |  |        |          | 07/01/2019/Open zero dollar strings./ | 0.00   | 0.00   | 0.00     | 0.00 |
| 07/29/2019   | GL_JOURNAL | PAY0429976 | 9794    | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |        | 0.00     | 0.00                                  | 0.00   | 0.00   | 157.11   |      |
| 08/27/2019   | GL_JOURNAL | PAY0431846 | 12334   | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |        | 0.00     | 0.00                                  | 0.00   | 0.00   | 139.95   |      |
| 09/25/2019   | GL_JOURNAL | PAY0433239 | 15631   | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00     | 0.00                                  | 0.00   | 0.00   | 154.92   |      |
| 10/25/2019   | GL_JOURNAL | PAY0435218 | 16719   | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |        | 0.00     | 0.00                                  | 0.00   | 0.00   | 139.96   |      |
| 11/26/2019   | GL_JOURNAL | PAY0437364 | 16875   | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |        | 0.00     | 0.00                                  | 0.00   | 0.00   | 139.95   |      |
| 12/30/2019   | GL_JOURNAL | PAY0438948 | 17187   | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |        | 0.00     | 0.00                                  | 0.00   | 0.00   | 139.95   |      |
| 02/05/2020   | GL_JOURNAL | PAY0440902 | 16410   | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |        | 0.00     | 0.00                                  | 0.00   | 0.00   | 145.14   |      |
| 02/06/2020   | GL_BD_JRNL | 0000441068 | 2520    |         | 01/31/2020/Transfer of appropriations to align Bud |        | 1,743.00 | 0.00                                  | 0.00   | 0.00   | 0.00     |      |
| 02/26/2020   | GL_JOURNAL | PAY0442403 | 16959   | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |        | 0.00     | 0.00                                  | 0.00   | 0.00   | 161.44   |      |
| 03/31/2020   | GL_JOURNAL | PAY0444290 | 17284   | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |        | 0.00     | 0.00                                  | 0.00   | 0.00   | 145.14   |      |
| 04/28/2020   | GL_JOURNAL | PAY0445680 | 13698   | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |        | 0.00     | 0.00                                  | 0.00   | 0.00   | 145.14   |      |
| 05/27/2020   | GL_JOURNAL | PAY0447626 | 13626   | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |        | 0.00     | 0.00                                  | 0.00   | 0.00   | 145.13   |      |
| 05/27/2020   | GL_JOURNAL | ENP0447648 | 12335   | PYE     | 05/31/2020/GL Encumbrance Process/140233 ;OASDI fo |        | 0.00     | 0.00                                  | 145.14 | 0.00   |          |      |
| Number of Transactions 14  |            |            |         |         |  | Totals | -15.97   | 1,743.00                              | 0.00   | 145.14 | 1,613.83 |      |

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0130   | 00010    | 00      | 3302    | 8300    | 0000  | 01000 | 0000     | 2020          |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified |          |         |         |         |       |       |          |               |

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

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>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>              | <u>Fund</u>                             | <u>Extended</u>    | <u>Budget Period</u> |        |      |      |      |
| 0130   | 00010           | 00             | 3302           | 8300           | 0000                      | 01000                                   | 0000               | 2020                 |        |      |      |      |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified |                 |                |                |                |                           |   |                    |                      |        |      |      |      |
| 07/29/2019   | GL_BD_JRNL      | 0000429989     | 479            |                |                           |   |                    |                      |        |      |      |      |
|  |                 |                |                | 07/26/2019     | Open zero dollar strings/ |   |                    |                      | 0.00   | 0.00 |      |      |
| 07/29/2019   | GL_JOURNAL      | PAY0429976     | 9797           | PAYROLL        | 07/31/2019                | 19-07-31AL                              | Payroll/19-07-31AL | Payroll              | 0.00   |      |      |      |
|  |                 |                |                |                |                           |   |                    |                      | 0.00   |      |      |      |
| 02/06/2020   | GL_BD_JRNL      | 0000441068     | 1727           |                | 01/31/2020                | Transfer of appropriations to align Bud |                    |                      | 4.00   |      |      |      |
|  |                 |                |                |                |                           |   |                    |                      | 0.00   |      |      |      |
| Number of Transactions 3   |                 |                |                |                |                           |   | Totals             | 0.37                 | 4.00   | 0.00 | 0.00 | 3.63 |

| Dept   | Resource   | Bud Ref    | Account | Program    | Class                                   | Fund                                    | Extended           | Budget Period |        |      |       |        |
|--|------------|------------|---------|------------|---|---|--------------------|---------------|--------|------|-------|--------|
| 0130   | 00010      | 00         | 3302    | 8300       | 0000                                    | 01000                                   | 3408               | 2020          |        |      |       |        |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified |            |            |         |            |   |   |                    |               |        |      |       |        |
| 06/27/2019   | GL_BD_JRNL | ORG0426916 | 1345    |            |   |   |                    |               |        |      |       |        |
|  |            |            |         | 07/01/2019 | Load 2019-20 Board-Approved Original Bu |   |                    |               | 714.00 | 0.00 |       |        |
| 07/29/2019   | GL_JOURNAL | PAY0429976 | 9798    | PAYROLL    | 07/31/2019                              | 19-07-31AL                              | Payroll/19-07-31AL | Payroll       | 0.00   |      |       |        |
|  |            |            |         |            |   |   |                    |               | 0.00   |      |       |        |
| 08/27/2019   | GL_JOURNAL | PAY0431846 | 12335   | PAYROLL    | 08/31/2019                              | 19-08-30AL                              | Payroll/19-08-30AL | Payroll       | 0.00   |      |       |        |
|  |            |            |         |            |   |   |                    |               | 0.00   |      |       |        |
| 09/25/2019   | GL_JOURNAL | PAY0433239 | 15633   | PAYROLL    | 09/30/2019                              | 19-09-30AL                              | Payroll/19-09-30AL | Payroll       | 0.00   |      |       |        |
|  |            |            |         |            |   |   |                    |               | 0.00   |      |       |        |
| 10/25/2019   | GL_JOURNAL | PAY0435218 | 16721   | PAYROLL    | 10/31/2019                              | 19-10-31AL                              | Payroll/19-10-31AL | Payroll       | 0.00   |      |       |        |
|  |            |            |         |            |   |   |                    |               | 0.00   |      |       |        |
| 11/26/2019   | GL_JOURNAL | PAY0437364 | 16877   | PAYROLL    | 11/30/2019                              | 19-11-27AL                              | Payroll/19-11-27AL | Payroll       | 0.00   |      |       |        |
|  |            |            |         |            |   |   |                    |               | 0.00   |      |       |        |
| 12/30/2019   | GL_JOURNAL | PAY0438948 | 17191   | PAYROLL    | 12/31/2019                              | 19-12-30AL                              | Payroll/19-12-30AL | Payroll       | 0.00   |      |       |        |
|  |            |            |         |            |   |   |                    |               | 0.00   |      |       |        |
| 02/05/2020   | GL_JOURNAL | PAY0440902 | 16411   | PAYROLL    | 01/31/2020                              | 20-01-31AL                              | Payroll/20-01-31AL | Payroll       | 0.00   |      |       |        |
|  |            |            |         |            |   |   |                    |               | 0.00   |      |       |        |
| 02/06/2020   | GL_BD_JRNL | 0000441068 | 1877    |            | 01/31/2020                              | Transfer of appropriations to align Bud |                    |               | 39.00  |      |       |        |
|  |            |            |         |            |   |   |                    |               | 0.00   |      |       |        |
| 02/26/2020   | GL_JOURNAL | PAY0442403 | 16962   | PAYROLL    | 02/29/2020                              | 20-02-28AL                              | Payroll/20-02-28AL | Payroll       | 0.00   |      |       |        |
|  |            |            |         |            |   |   |                    |               | 0.00   |      |       |        |
| 03/31/2020   | GL_JOURNAL | PAY0444290 | 17288   | PAYROLL    | 03/31/2020                              | 20-03-31AL                              | Payroll/20-03-31AL | Payroll       | 0.00   |      |       |        |
|  |            |            |         |            |   |   |                    |               | 0.00   |      |       |        |
| 04/28/2020   | GL_JOURNAL | PAY0445680 | 13700   | PAYROLL    | 04/30/2020                              | 20-04-30AL                              | Payroll/20-04-30AL | Payroll       | 0.00   |      |       |        |
|  |            |            |         |            |   |   |                    |               | 0.00   |      |       |        |
| 05/27/2020   | GL_JOURNAL | PAY0447626 | 13628   | PAYROLL    | 05/31/2020                              | 20-05-29AL                              | Payroll/20-05-29AL | Payroll       | 0.00   |      |       |        |
|  |            |            |         |            |   |   |                    |               | 0.00   |      |       |        |
| 05/27/2020   | GL_JOURNAL | ENP0447648 | 12671   | PYE        | 05/31/2020                              | GL Encumbrance Process/155917 ;OASDI fo |                    |               | 0.00   |      |       |        |
|  |            |            |         |            |   |   |                    |               | 0.00   |      |       |        |
| Number of Transactions 14  |            |            |         |            |   |   | Totals             | 22.78         | 753.00 | 0.00 | 63.88 | 666.34 |

| Dept   | Resource   | Bud Ref    | Account | Program    | Class                      | Fund  | Extended | Budget Period |      |      |      |      |
|--|------------|------------|---------|------------|----------------------------|-------|----------|---------------|------|------|------|------|
| 0130   | 00010      | 00         | 3421    | 1000       | 1110                       | 01000 | 0000     | 2020          |      |      |      |      |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert |            |            |         |            |                            |       |          |               |      |      |      |      |
| 06/27/2019   | GL_BD_JRNL | 0000427122 | 2997    |            |                            |       |          |               |      |      |      |      |
|  |            |            |         | 07/01/2019 | Open zero dollar strings./ |       |          |               | 0.00 | 0.00 |      |      |
| Number of Transactions 1   |            |            |         |            |                            |       | 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         |

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 |          |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class  | Fund               | Extended | Budget Period |          |        |          |
| 0130   | 00010       | 00          | 3421           | 1000       | 1110   | 01000              | 3301     | 2020          |          |        |          |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert |             |             |                |            |  |                    |          |               |          |        |          |
| 06/27/2019   | GL_BD_JRNL  | ORG0426916  | 1346           |            |  |                    |          |               | 2,040.00 | 0.00   |          |
| 09/25/2019   | GL_JOURNAL  | PAY0433239  | 18466          | PAYROLL    | 09/30/2019/19-09-30AL                              | Payroll/19-09-30AL | Payroll  |               | 0.00     | 0.00   |          |
| 10/25/2019   | GL_JOURNAL  | PAY0435218  | 19633          | PAYROLL    | 10/31/2019/19-10-31AL                              | Payroll/19-10-31AL | Payroll  |               | 0.00     | 0.00   |          |
| 11/26/2019   | GL_JOURNAL  | PAY0437364  | 19779          | PAYROLL    | 11/30/2019/19-11-27AL                              | Payroll/19-11-27AL | Payroll  |               | 0.00     | 0.00   |          |
| 12/30/2019   | GL_JOURNAL  | PAY0438948  | 20129          | PAYROLL    | 12/31/2019/19-12-30AL                              | Payroll/19-12-30AL | Payroll  |               | 0.00     | 0.00   |          |
| 02/05/2020   | GL_JOURNAL  | PAY0440902  | 19316          | PAYROLL    | 01/31/2020/20-01-31AL                              | Payroll/20-01-31AL | Payroll  |               | 0.00     | 0.00   |          |
| 02/06/2020   | GL_BD_JRNL  | 0000441069  | 73             |            | 01/31/2020/Transfer of appropriations to align Bud |                    |          |               | -162.00  | 0.00   |          |
| 02/26/2020   | GL_JOURNAL  | PAY0442403  | 19865          | PAYROLL    | 02/29/2020/20-02-28AL                              | Payroll/20-02-28AL | Payroll  |               | 0.00     | 0.00   |          |
| 03/31/2020   | GL_JOURNAL  | PAY0444290  | 20212          | PAYROLL    | 03/31/2020/20-03-31AL                              | Payroll/20-03-31AL | Payroll  |               | 0.00     | 0.00   |          |
| 04/28/2020   | GL_JOURNAL  | PAY0445680  | 16284          | PAYROLL    | 04/30/2020/20-04-30AL                              | Payroll/20-04-30AL | Payroll  |               | 0.00     | 0.00   |          |
| 05/27/2020   | GL_JOURNAL  | PAY0447626  | 16215          | PAYROLL    | 05/31/2020/20-05-29AL                              | Payroll/20-05-29AL | Payroll  |               | 0.00     | 0.00   |          |
| 05/27/2020   | GL_JOURNAL  | ENP0447648  | 14761          | PYE        | 05/31/2020/GL Encumbrance Process/118957           | ;VISION f          |          |               | 0.00     | 0.00   |          |
| -----  |             |             |                |            |  |                    |          |               |          |        |          |
| Number of Transactions 12  |             |             |                |            |  | Totals             | 14.80    | 1,878.00      | 0.00     | 186.20 | 1,677.00 |
| 0130   | 00010       | 00          | 3421           | 2700       | 0000   | 01000              | 0000     | 2020          |          |        |          |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert |             |             |                |            |  |                    |          |               |          |        |          |
| 06/27/2019   | GL_BD_JRNL  | 0000427122  | 2998           |            | 07/01/2019/Open zero dollar strings./              |                    |          |               | 0.00     | 0.00   |          |
| -----  |             |             |                |            |  |                    |          |               |          |        |          |
| Number of Transactions 1   |             |             |                |            |  | Totals             | 0.00     | 0.00          | 0.00     | 0.00   | 0.00     |
| 0130   | 00010       | 00          | 3421           | 2700       | 0000   | 01000              | 3301     | 2020          |          |        |          |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert |             |             |                |            |  |                    |          |               |          |        |          |
| 06/27/2019   | GL_BD_JRNL  | ORG0426916  | 1347           |            | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                    |          |               | 102.00   | 0.00   |          |
| 02/06/2020   | GL_BD_JRNL  | 0000441069  | 122            |            | 01/31/2020/Transfer of appropriations to align Bud |                    |          |               | -102.00  | 0.00   |          |
| -----  |             |             |                |            |  |                    |          |               |          |        |          |
| Number of Transactions 2   |             |             |                |            |  | Totals             | 0.00     | 0.00          | 0.00     | 0.00   | 0.00     |
| 0130   | 00010       | 00          | 3421           | 3110       | 0000   | 01000              | 3401     | 2020          |          |        |          |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert |             |             |                |            |  |                    |          |               |          |        |          |
| 06/27/2019   | GL_BD_JRNL  | 0000427122  | 2999           |            | 07/01/2019/Open zero dollar strings./              |                    |          |               | 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 Time 20:05:15

| Budget  |             |             |         |            |  |                    |          |               | Balance | Budget | Pre Encumbered | Encumbered | Expended |       |
|---|-------------|-------------|---------|------------|--|--------------------|----------|---------------|---------|--------|----------------|------------|----------|-------|
| Post Date   | Transaction | Document ID | Line    | Reference  | Description  |                    |          |               | Amount  | Amount | Amount         | Amount     | Amount   |       |
| Dept  | Resource    | Bud Ref     | Account | Program    | Class  | Fund               | Extended | Budget Period |         |        |                |            |          |       |
| 0130  | 00010       | 00          | 3421    | 3110       | 0000   | 01000              | 3401     | 2020          |         |        |                |            |          |       |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert  |             |             |         |            |  |                    |          |               |         |        |                |            |          |       |
| 09/25/2019  | GL_JOURNAL  | PAY0433239  | 18465   | PAYROLL    | 09/30/2019/19-09-30AL                              | Payroll/19-09-30AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 3.40     |       |
| 10/25/2019  | GL_JOURNAL  | PAY0435218  | 19631   | PAYROLL    | 10/31/2019/19-10-31AL                              | Payroll/19-10-31AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 3.40     |       |
| 11/26/2019  | GL_JOURNAL  | PAY0437364  | 19777   | PAYROLL    | 11/30/2019/19-11-27AL                              | Payroll/19-11-27AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 3.40     |       |
| 12/30/2019  | GL_JOURNAL  | PAY0438948  | 20127   | PAYROLL    | 12/31/2019/19-12-30AL                              | Payroll/19-12-30AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 3.40     |       |
| 02/05/2020  | GL_JOURNAL  | PAY0440902  | 19314   | PAYROLL    | 01/31/2020/20-01-31AL                              | Payroll/20-01-31AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 3.20     |       |
| 02/06/2020  | GL_BD_JRNL  | 0000441069  | 892     |            | 01/31/2020/Transfer of appropriations to align Bud |                    |          |               | 33.00   | 0.00   | 0.00           | 0.00       | 0.00     |       |
| 02/26/2020  | GL_JOURNAL  | PAY0442403  | 19863   | PAYROLL    | 02/29/2020/20-02-28AL                              | Payroll/20-02-28AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 3.20     |       |
| 03/31/2020  | GL_JOURNAL  | PAY0444290  | 20210   | PAYROLL    | 03/31/2020/20-03-31AL                              | Payroll/20-03-31AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 3.20     |       |
| 04/28/2020  | GL_JOURNAL  | PAY0445680  | 16282   | PAYROLL    | 04/30/2020/20-04-30AL                              | Payroll/20-04-30AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 3.20     |       |
| 05/27/2020  | GL_JOURNAL  | PAY0447626  | 16213   | PAYROLL    | 05/31/2020/20-05-29AL                              | Payroll/20-05-29AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 3.20     |       |
| 05/27/2020  | GL_JOURNAL  | ENP0447648  | 14947   | PYE        | 05/31/2020/GL Encumbrance Process/169953           | ;VISION f          |          |               | 0.00    | 0.00   | 0.00           | 3.27       | 0.00     |       |
| Number of Transactions 12   |             |             |         |            |  |                    |          |               | Totals  | 0.13   | 33.00          | 0.00       | 3.27     | 29.60 |
| Dept  | Resource    | Bud Ref     | Account | Program    | Class  | Fund               | Extended | Budget Period |         |        |                |            |          |       |
| 0130  | 00010       | 00          | 3421    | 3140       | 0000   | 01000              | 3402     | 2020          |         |        |                |            |          |       |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert  |             |             |         |            |  |                    |          |               |         |        |                |            |          |       |
| 06/27/2019  | GL_BD_JRNL  | 0000427122  | 3000    |            | 07/01/2019/Open zero dollar strings./              |                    |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |       |
| 10/25/2019  | GL_JOURNAL  | PAY0435218  | 19632   | PAYROLL    | 10/31/2019/19-10-31AL                              | Payroll/19-10-31AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 2.04     |       |
| 11/26/2019  | GL_JOURNAL  | PAY0437364  | 19778   | PAYROLL    | 11/30/2019/19-11-27AL                              | Payroll/19-11-27AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 2.04     |       |
| 12/30/2019  | GL_JOURNAL  | PAY0438948  | 20128   | PAYROLL    | 12/31/2019/19-12-30AL                              | Payroll/19-12-30AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 2.04     |       |
| 02/05/2020  | GL_JOURNAL  | PAY0440902  | 19315   | PAYROLL    | 01/31/2020/20-01-31AL                              | Payroll/20-01-31AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 1.92     |       |
| 02/06/2020  | GL_BD_JRNL  | 0000441069  | 771     |            | 01/31/2020/Transfer of appropriations to align Bud |                    |          |               | 18.00   | 0.00   | 0.00           | 0.00       | 0.00     |       |
| 02/26/2020  | GL_JOURNAL  | PAY0442403  | 19864   | PAYROLL    | 02/29/2020/20-02-28AL                              | Payroll/20-02-28AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 1.92     |       |
| 03/31/2020  | GL_JOURNAL  | PAY0444290  | 20211   | PAYROLL    | 03/31/2020/20-03-31AL                              | Payroll/20-03-31AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 1.92     |       |
| 04/07/2020  | GL_JOURNAL  | SAL0444701  | 332     | RF16873288 | 04/07/2020/Transfer Certificated and Classified Sa |                    |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 2.04     |       |
| 04/28/2020  | GL_JOURNAL  | PAY0445680  | 16283   | PAYROLL    | 04/30/2020/20-04-30AL                              | Payroll/20-04-30AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 1.92     |       |
| 05/27/2020  | GL_JOURNAL  | PAY0447626  | 16214   | PAYROLL    | 05/31/2020/20-05-29AL                              | Payroll/20-05-29AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 1.92     |       |
| 05/27/2020  | GL_JOURNAL  | ENP0447648  | 15129   | PYE        | 05/31/2020/GL Encumbrance Process/174422           | ;VISION f          |          |               | 0.00    | 0.00   | 0.00           | 1.96       | 0.00     |       |
| Number of Transactions 12   |             |             |         |            |  |                    |          |               | Totals  | -1.72  | 18.00          | 0.00       | 1.96     | 17.76 |
| Dept  | Resource    | Bud Ref     | Account | Program    | Class  | Fund               | Extended | Budget Period |         |        |                |            |          |       |
| 0130  | 00010       | 00          | 3431    | 2420       | 1110   | 01000              | 3204     | 2020          |         |        |                |            |          |       |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd |             |             |         |            |  |                    |          |               |         |        |                |            |          |       |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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 |      |
| 0130  | 00010       | 00          | 3431           | 2420       | 1110 01000 3204                                    | 2020   |        |        |        |      |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd |             |             |                |            |  |        |        |        |        |      |
| 06/27/2019  | GL_BD_JRNL  | ORG0426916  | 1348           |            | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 20.00  | 0.00   | 0.00   |      |
| 09/25/2019  | GL_JOURNAL  | PAY0433239  | 20392          | PAYROLL    | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00   | 0.00   | 0.00   |      |
| 10/25/2019  | GL_JOURNAL  | PAY0435218  | 21631          | PAYROLL    | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |        | 0.00   | 0.00   | 0.00   |      |
| 11/26/2019  | GL_JOURNAL  | PAY0437364  | 21789          | PAYROLL    | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |        | 0.00   | 0.00   | 0.00   |      |
| 12/30/2019  | GL_JOURNAL  | PAY0438948  | 22166          | PAYROLL    | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |        | 0.00   | 0.00   | 0.00   |      |
| 02/05/2020  | GL_JOURNAL  | PAY0440902  | 21376          | PAYROLL    | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |        | 0.00   | 0.00   | 0.00   |      |
| 02/26/2020  | GL_JOURNAL  | PAY0442403  | 21924          | PAYROLL    | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |        | 0.00   | 0.00   | 0.00   |      |
| 03/31/2020  | GL_JOURNAL  | PAY0444290  | 22281          | PAYROLL    | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |        | 0.00   | 0.00   | 0.00   |      |
| 04/28/2020  | GL_JOURNAL  | PAY0445680  | 18345          | PAYROLL    | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |        | 0.00   | 0.00   | 0.00   |      |
| 05/27/2020  | GL_JOURNAL  | PAY0447626  | 18271          | PAYROLL    | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |        | 0.00   | 0.00   | 0.00   |      |
| 05/27/2020  | GL_JOURNAL  | ENP0447648  | 16675          | PYE        | 05/31/2020/GL Encumbrance Process/145700 ;VISION f |        | 0.00   | 0.00   | 1.96   |      |
| Number of Transactions 11   |             |             |                |            |  | Totals | 0.28   | 20.00  | 0.00   | 1.96 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class | Fund   | Extended                              | Budget Period |      |      |
|---|------------|------------|---------|---------|-------|--------|---------------------------------------|---------------|------|------|
| 0130  | 00010      | 00         | 3431    | 2700    | 0000  | 01000  | 0000                                  | 2020          |      |      |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd |            |            |         |         |       |        |                                       |               |      |      |
| 06/27/2019  | GL_BD_JRNL | 0000427122 | 3001    |         |       |        | 07/01/2019/Open zero dollar strings./ |               |      |      |
|   |            |            |         |         |       |        |                                       | 0.00          |      |      |
| Number of Transactions 1  |            |            |         |         |       | Totals | 0.00                                  | 0.00          | 0.00 | 0.00 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class | Fund  | Extended   | Budget Period |
|---|------------|------------|---------|---------|-------|-------|--|---------------|
| 0130  | 00010      | 00         | 3431    | 2700    | 0000  | 01000 | 3405   | 2020          |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd |            |            |         |         |       |       |  |               |
| 06/27/2019  | GL_BD_JRNL | ORG0426916 | 1349    |         |       |       | 07/01/2019/Load 2019-20 Board-Approved Original Bu |               |
|   |            |            |         |         |       |       |  | 306.00        |
| 09/25/2019  | GL_JOURNAL | PAY0433239 | 20389   | PAYROLL |       |       | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |               |
|   |            |            |         |         |       |       |  | 0.00          |
| 10/25/2019  | GL_JOURNAL | PAY0435218 | 21628   | PAYROLL |       |       | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |               |
|   |            |            |         |         |       |       |  | 0.00          |
| 11/26/2019  | GL_JOURNAL | PAY0437364 | 21786   | PAYROLL |       |       | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |               |
|   |            |            |         |         |       |       |  | 0.00          |
| 12/30/2019  | GL_JOURNAL | PAY0438948 | 22163   | PAYROLL |       |       | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |               |
|   |            |            |         |         |       |       |  | 0.00          |
| 02/05/2020  | GL_JOURNAL | PAY0440902 | 21373   | PAYROLL |       |       | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |               |
|   |            |            |         |         |       |       |  | 0.00          |
| 02/06/2020  | GL_BD_JRNL | 0000441069 | 1106    |         |       |       | 01/31/2020/Transfer of appropriations to align Bud |               |
|   |            |            |         |         |       |       |  | -216.00       |
| 02/26/2020  | GL_JOURNAL | PAY0442403 | 21921   | PAYROLL |       |       | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |               |
|   |            |            |         |         |       |       |  | 0.00          |
| 03/31/2020  | GL_JOURNAL | PAY0444290 | 22278   | PAYROLL |       |       | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |               |
|   |            |            |         |         |       |       |  | 0.00          |
| 04/28/2020  | GL_JOURNAL | PAY0445680 | 18341   | PAYROLL |       |       | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |               |
|   |            |            |         |         |       |       |  | 0.00          |
| 05/27/2020  | GL_JOURNAL | PAY0447626 | 18268   | PAYROLL |       |       | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |               |
|   |            |            |         |         |       |       |  | 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 05/31/2020  
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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>Dept</u>   | <u>Resource</u>       | <u>Bud Ref</u>   | <u>Account</u>       | <u>Program</u>                                     | <u>Class</u>         | <u>Fund</u>      | <u>Extended</u>             | <u>Budget Period</u> |                    |        |
|                           |                      | 0130  | 00010                 | 00               | 3431                 | 2700   | 0000                 | 01000            | 3405                        | 2020                 |                    |        |
|                           |                      | Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd |                       |                  |                      |  |                      |                  |                             |                      |                    |        |
|                           | 05/27/2020           | GL_JOURNAL  | ENP0447648            | 16995            | PYE                  | 05/31/2020/GL Encumbrance Process/177389 ;VISION f |                      | 0.00             | 0.00                        | 19.60                | 0.00               |        |
| Number of Transactions 12 |                      |   |                       |                  |                      |  | Totals               | -47.01           | 90.00                       | 0.00                 | 19.60              | 117.41 |
|                           |                      | <u>Dept</u>   | <u>Resource</u>       | <u>Bud Ref</u>   | <u>Account</u>       | <u>Program</u>                                     | <u>Class</u>         | <u>Fund</u>      | <u>Extended</u>             | <u>Budget Period</u> |                    |        |
|                           |                      | 0130  | 00010                 | 00               | 3431                 | 3110   | 0000                 | 01000            | 3401                        | 2020                 |                    |        |
|                           |                      | Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd |                       |                  |                      |  |                      |                  |                             |                      |                    |        |
|                           | 04/28/2020           | GL_BD_JRNL  | 0000445682            | 30               |                      | 04/30/2020/Open zero dollar strings/               |                      | 0.00             | 0.00                        | 0.00                 | 0.00               |        |
|                           | 04/28/2020           | GL_JOURNAL  | PAY0445680            | 18342            | PAYROLL              | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |                      | 0.00             | 0.00                        | 0.00                 | 3.20               |        |
| Number of Transactions 2  |                      |   |                       |                  |                      |  | Totals               | -3.20            | 0.00                        | 0.00                 | 3.20               |        |
|                           |                      | <u>Dept</u>   | <u>Resource</u>       | <u>Bud Ref</u>   | <u>Account</u>       | <u>Program</u>                                     | <u>Class</u>         | <u>Fund</u>      | <u>Extended</u>             | <u>Budget Period</u> |                    |        |
|                           |                      | 0130  | 00010                 | 00               | 3431                 | 3140   | 0000                 | 01000            | 3402                        | 2020                 |                    |        |
|                           |                      | Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd |                       |                  |                      |  |                      |                  |                             |                      |                    |        |
|                           | 06/27/2019           | GL_BD_JRNL  | 0000427122            | 3002             |                      | 07/01/2019/Open zero dollar strings./              |                      | 0.00             | 0.00                        | 0.00                 | 0.00               |        |
|                           | 09/25/2019           | GL_JOURNAL  | PAY0433239            | 20391            | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                      | 0.00             | 0.00                        | 0.00                 | 10.20              |        |
|                           | 10/25/2019           | GL_JOURNAL  | PAY0435218            | 21630            | PAYROLL              | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |                      | 0.00             | 0.00                        | 0.00                 | 10.20              |        |
|                           | 11/26/2019           | GL_JOURNAL  | PAY0437364            | 21788            | PAYROLL              | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |                      | 0.00             | 0.00                        | 0.00                 | 10.20              |        |
|                           | 12/30/2019           | GL_JOURNAL  | PAY0438948            | 22165            | PAYROLL              | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |                      | 0.00             | 0.00                        | 0.00                 | 10.20              |        |
|                           | 02/05/2020           | GL_JOURNAL  | PAY0440902            | 21375            | PAYROLL              | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |                      | 0.00             | 0.00                        | 0.00                 | 9.60               |        |
|                           | 02/06/2020           | GL_BD_JRNL  | 0000441069            | 1899             |                      | 01/31/2020/Transfer of appropriations to align Bud |                      | 99.00            | 0.00                        | 0.00                 | 0.00               |        |
|                           | 02/26/2020           | GL_JOURNAL  | PAY0442403            | 21923            | PAYROLL              | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |                      | 0.00             | 0.00                        | 0.00                 | 9.60               |        |
|                           | 03/31/2020           | GL_JOURNAL  | PAY0444290            | 22280            | PAYROLL              | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |                      | 0.00             | 0.00                        | 0.00                 | 9.60               |        |
|                           | 04/28/2020           | GL_JOURNAL  | PAY0445680            | 18344            | PAYROLL              | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |                      | 0.00             | 0.00                        | 0.00                 | 9.60               |        |
|                           | 05/27/2020           | GL_JOURNAL  | PAY0447626            | 18270            | PAYROLL              | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |                      | 0.00             | 0.00                        | 0.00                 | 9.60               |        |
|                           | 05/27/2020           | GL_JOURNAL  | ENP0447648            | 16837            | PYE                  | 05/31/2020/GL Encumbrance Process/140233 ;VISION f |                      | 0.00             | 0.00                        | 9.80                 | 0.00               |        |
| Number of Transactions 12 |                      |   |                       |                  |                      |  | Totals               | 0.40             | 99.00                       | 0.00                 | 9.80               | 88.80  |
|                           |                      | <u>Dept</u>   | <u>Resource</u>       | <u>Bud Ref</u>   | <u>Account</u>       | <u>Program</u>                                     | <u>Class</u>         | <u>Fund</u>      | <u>Extended</u>             | <u>Budget Period</u> |                    |        |
|                           |                      | 0130  | 00010                 | 00               | 3441                 | 1000   | 1110                 | 01000            | 0000                        | 2020                 |                    |        |
|                           |                      | Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert           |                       |                  |                      |  |                      |                  |                             |                      |                    |        |
|                           | 06/27/2019           | GL_BD_JRNL  | 0000427122            | 3003             |                      | 07/01/2019/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>          | <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>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |
| 0130  | 00010           | 00             | 3441           | 1000           | 1110         | 01000       | 0000            | 2020                 |        |        |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert |                 |                |                |                |              |             |                 |                      |        |        |

|                        |   |        |  |  |  |      |      |      |      |      |
|------------------------|---|--------|--|--|--|------|------|------|------|------|
| Number of Transactions | 1 | Totals |  |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|--------|--|--|--|------|------|------|------|------|

| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0130  | 00010           | 00             | 3441           | 1000           | 1110         | 01000       | 3301            | 2020                 |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert |                 |                |                |                |              |             |                 |                      |

|            |            |            |       |         |  |  |  |  |  |           |      |          |          |
|------------|------------|------------|-------|---------|--|--|--|--|--|-----------|------|----------|----------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 1350  |         |  |  |  |  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 17,260.00 | 0.00 | 0.00     | 0.00     |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22559 | PAYROLL |  |  |  |  | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00 | 0.00     | 1,525.49 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 23871 | PAYROLL |  |  |  |  | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   | 0.00      | 0.00 | 0.00     | 1,568.21 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 24037 | PAYROLL |  |  |  |  | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   | 0.00      | 0.00 | 0.00     | 1,568.21 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 24421 | PAYROLL |  |  |  |  | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   | 0.00      | 0.00 | 0.00     | 1,568.21 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 23647 | PAYROLL |  |  |  |  | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   | 0.00      | 0.00 | 0.00     | 1,568.21 |
| 02/06/2020 | GL_BD_JRNL | 0000441069 | 1966  |         |  |  |  |  | 01/31/2020/Transfer of appropriations to align Bud | -1,349.00 | 0.00 | 0.00     | 0.00     |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 24200 | PAYROLL |  |  |  |  | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   | 0.00      | 0.00 | 0.00     | 1,568.21 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 24561 | PAYROLL |  |  |  |  | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   | 0.00      | 0.00 | 0.00     | 1,532.21 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 20629 | PAYROLL |  |  |  |  | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   | 0.00      | 0.00 | 0.00     | 1,532.21 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 20556 | PAYROLL |  |  |  |  | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   | 0.00      | 0.00 | 0.00     | 1,532.21 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 19094 | PYE     |  |  |  |  | 05/31/2020/GL Encumbrance Process/118957 ;DENTAL f | 0.00      | 0.00 | 1,622.60 | 0.00     |

|                        |    |        |  |  |  |        |           |      |          |           |
|------------------------|----|--------|--|--|--|--------|-----------|------|----------|-----------|
| Number of Transactions | 12 | Totals |  |  |  | 325.23 | 15,911.00 | 0.00 | 1,622.60 | 13,963.17 |
|------------------------|----|--------|--|--|--|--------|-----------|------|----------|-----------|

| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0130  | 00010           | 00             | 3441           | 2700           | 0000         | 01000       | 0000            | 2020                 |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert |                 |                |                |                |              |             |                 |                      |

|            |            |            |      |  |  |  |  |  |                                       |      |      |      |      |
|------------|------------|------------|------|--|--|--|--|--|---------------------------------------|------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3004 |  |  |  |  |  | 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>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0130  | 00010           | 00             | 3441           | 2700           | 0000         | 01000       | 3301            | 2020                 |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert |                 |                |                |                |              |             |                 |                      |

|            |            |            |      |  |  |  |  |  |  |         |      |      |      |
|------------|------------|------------|------|--|--|--|--|--|--|---------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 1351 |  |  |  |  |  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 863.00  | 0.00 | 0.00 | 0.00 |
| 02/06/2020 | GL_BD_JRNL | 0000441069 | 2002 |  |  |  |  |  | 01/31/2020/Transfer of appropriations to align Bud | -863.00 | 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     | Amount      |        |
| Dept  | Resource             | Bud Ref     | Account               | Program  | Class  | Fund       | Extended             | Budget Period |                             |           |                |            |             |        |
| 0130  | 00010                | 00          | 3441                  | 2700   | 0000   | 01000      | 3301                 | 2020          |                             |           |                |            |             |        |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert |                      |             |                       |  |  |            |                      |               |                             |           |                |            |             |        |
| Number of Transactions 2  |                      |             |                       |  |  |            |                      |               | Totals                      | 0.00      | 0.00           | 0.00       | 0.00        | 0.00   |
| Dept  | Resource             | Bud Ref     | Account               | Program  | Class  | Fund       | Extended             | Budget Period |                             |           |                |            |             |        |
| 0130  | 00010                | 00          | 3441                  | 3110   | 0000   | 01000      | 3401                 | 2020          |                             |           |                |            |             |        |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert |                      |             |                       |  |  |            |                      |               |                             |           |                |            |             |        |
| 06/27/2019  | GL_BD_JRNL           | 0000427122  | 3005                  | 07/01/2019/Open zero dollar strings./              |  |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 0.00        |        |
| 09/25/2019  | GL_JOURNAL           | PAY0433239  | 22558                 | PAYROLL  | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 31.20       |        |
| 10/25/2019  | GL_JOURNAL           | PAY0435218  | 23869                 | PAYROLL  | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 31.20       |        |
| 11/26/2019  | GL_JOURNAL           | PAY0437364  | 24035                 | PAYROLL  | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 31.20       |        |
| 12/30/2019  | GL_JOURNAL           | PAY0438948  | 24419                 | PAYROLL  | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 31.20       |        |
| 02/05/2020  | GL_JOURNAL           | PAY0440902  | 23645                 | PAYROLL  | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 31.20       |        |
| 02/06/2020  | GL_BD_JRNL           | 0000441069  | 2813                  | 01/31/2020/Transfer of appropriations to align Bud |  |            |                      |               |                             | 298.00    | 0.00           | 0.00       | 0.00        |        |
| 02/26/2020  | GL_JOURNAL           | PAY0442403  | 24198                 | PAYROLL  | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 31.20       |        |
| 03/31/2020  | GL_JOURNAL           | PAY0444290  | 24559                 | PAYROLL  | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 30.40       |        |
| 04/28/2020  | GL_JOURNAL           | PAY0445680  | 20627                 | PAYROLL  | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 30.40       |        |
| 05/27/2020  | GL_JOURNAL           | PAY0447626  | 20554                 | PAYROLL  | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 30.40       |        |
| 05/27/2020  | GL_JOURNAL           | ENP0447648  | 19280                 | PYE  | 05/31/2020/GL Encumbrance Process/169953 ;DENTAL f |            |                      |               |                             | 0.00      | 0.00           | 28.47      | 0.00        |        |
| Number of Transactions 12   |                      |             |                       |  |  |            |                      |               | Totals                      | -8.87     | 298.00         | 0.00       | 28.47       | 278.40 |
| Dept  | Resource             | Bud Ref     | Account               | Program  | Class  | Fund       | Extended             | Budget Period |                             |           |                |            |             |        |
| 0130  | 00010                | 00          | 3441                  | 3140   | 0000   | 01000      | 3402                 | 2020          |                             |           |                |            |             |        |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert |                      |             |                       |  |  |            |                      |               |                             |           |                |            |             |        |
| 06/27/2019  | GL_BD_JRNL           | 0000427122  | 3006                  | 07/01/2019/Open zero dollar strings./              |  |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 0.00        |        |
| 10/25/2019  | GL_JOURNAL           | PAY0435218  | 23870                 | PAYROLL  | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 18.72       |        |
| 11/26/2019  | GL_JOURNAL           | PAY0437364  | 24036                 | PAYROLL  | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 18.72       |        |
| 12/30/2019  | GL_JOURNAL           | PAY0438948  | 24420                 | PAYROLL  | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 18.72       |        |
| 02/05/2020  | GL_JOURNAL           | PAY0440902  | 23646                 | PAYROLL  | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 18.72       |        |
| 02/06/2020  | GL_BD_JRNL           | 0000441069  | 2668                  | 01/31/2020/Transfer of appropriations to align Bud |  |            |                      |               |                             | 160.00    | 0.00           | 0.00       | 0.00        |        |
| 02/26/2020  | GL_JOURNAL           | PAY0442403  | 24199                 | PAYROLL  | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 18.72       |        |
| 03/31/2020  | GL_JOURNAL           | PAY0444290  | 24560                 | PAYROLL  | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 18.24       |        |
| 04/07/2020  | GL_JOURNAL           | SAL0444701  | 333                   | RF16873288   | 04/07/2020/Transfer Certificated and Classified Sa |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 18.72       |        |
| 04/28/2020  | GL_JOURNAL           | PAY0445680  | 20628                 | PAYROLL  | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 18.24       |        |
| 05/27/2020  | GL_JOURNAL           | PAY0447626  | 20555                 | PAYROLL  | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 18.24       |        |
| TRAN TYPE   | DESCRIPTION          | TRAN TYPE   | DESCRIPTION           | TRAN TYPE  | DESCRIPTION  | TRAN TYPE  | DESCRIPTION          | TRAN TYPE     | DESCRIPTION                 | TRAN TYPE | DESCRIPTION    | TRAN TYPE  | DESCRIPTION |        |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran                                     | GL_JOURNAL | GL Journal           | PO_RAENC      | Receipt Accrual Encumbrance |           |                |            |             |        |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET   | Expense Sheet                                      | PO_POENC   | PO Encumbrance       | PO_RAEXP      | Receipt Accrual Expens      |           |                |            |             |        |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL  | Budget                | EX_TAUTH   | Travel Authorization                               | PO_POENCNP | PO Non Prorated Item | REQ_PREENC    | Req Pre-Encumbrance         |           |                |            |             |        |

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>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |       |       |        |
| 0130   | 00010                | 00               | 3441                  | 3140             | 0000   | 01000            | 3402                 | 2020                 |                             |       |       |        |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert  |                      |                  |                       |                  |  |                  |                      |                      |                             |       |       |        |
| 05/27/2020   | GL_JOURNAL           | ENP0447648       | 19462                 | PYE              | 05/31/2020/GL Encumbrance Process/174422 ;DENTAL f |                  | 0.00                 | 0.00                 | 17.08                       | 0.00  |       |        |
| Number of Transactions 12  |                      |                  |                       |                  |  |                  | Totals               | -24.12               | 160.00                      | 0.00  | 17.08 | 167.04 |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |       |       |        |
| 0130   | 00010                | 00               | 3451                  | 2420             | 1110   | 01000            | 3204                 | 2020                 |                             |       |       |        |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd |                      |                  |                       |                  |  |                  |                      |                      |                             |       |       |        |
| 06/27/2019   | GL_BD_JRNL           | ORG0426916       | 1352                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                  | 173.00               | 0.00                 | 0.00                        | 0.00  |       |        |
| 09/25/2019   | GL_JOURNAL           | PAY0433239       | 24484                 | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 18.72 |       |        |
| 10/25/2019   | GL_JOURNAL           | PAY0435218       | 25868                 | PAYROLL          | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 18.72 |       |        |
| 11/26/2019   | GL_JOURNAL           | PAY0437364       | 26047                 | PAYROLL          | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 18.72 |       |        |
| 12/30/2019   | GL_JOURNAL           | PAY0438948       | 26457                 | PAYROLL          | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 18.72 |       |        |
| 02/05/2020   | GL_JOURNAL           | PAY0440902       | 25706                 | PAYROLL          | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 18.72 |       |        |
| 02/06/2020   | GL_BD_JRNL           | 0000441071       | 380                   |                  | 01/31/2020/Transfer of appropriations to align Bud |                  | 6.00                 | 0.00                 | 0.00                        | 0.00  |       |        |
| 02/26/2020   | GL_JOURNAL           | PAY0442403       | 26258                 | PAYROLL          | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 18.72 |       |        |
| 03/31/2020   | GL_JOURNAL           | PAY0444290       | 26629                 | PAYROLL          | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 18.24 |       |        |
| 04/28/2020   | GL_JOURNAL           | PAY0445680       | 22689                 | PAYROLL          | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 18.24 |       |        |
| 05/27/2020   | GL_JOURNAL           | PAY0447626       | 22611                 | PAYROLL          | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 18.24 |       |        |
| 05/27/2020   | GL_JOURNAL           | ENP0447648       | 21009                 | PYE              | 05/31/2020/GL Encumbrance Process/145700 ;DENTAL f |                  | 0.00                 | 0.00                 | 17.08                       | 0.00  |       |        |
| Number of Transactions 12  |                      |                  |                       |                  |  |                  | Totals               | -5.12                | 179.00                      | 0.00  | 17.08 | 167.04 |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |       |       |        |
| 0130   | 00010                | 00               | 3451                  | 2700             | 0000   | 01000            | 0000                 | 2020                 |                             |       |       |        |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd |                      |                  |                       |                  |  |                  |                      |                      |                             |       |       |        |
| 06/27/2019   | GL_BD_JRNL           | 0000427122       | 3007                  |                  | 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>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |       |       |        |
| 0130   | 00010                | 00               | 3451                  | 2700             | 0000   | 01000            | 3405                 | 2020                 |                             |       |       |        |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd |                      |                  |                       |                  |  |                  |                      |                      |                             |       |       |        |
| 06/27/2019   | GL_BD_JRNL           | ORG0426916       | 1353                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                  | 2,589.00             | 0.00                 | 0.00                        | 0.00  |       |        |
| 09/25/2019   | GL_JOURNAL           | PAY0433239       | 24481                 | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 3.79  |       |        |
| <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  
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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 |        |        |
| Dept                      | Resource    | Bud Ref     | Account        | Program    | Class  | Fund               | Extended | Budget Period |  |        |        |        |
| 0130                      | 00010       | 00          | 3451           | 2700       | 0000   | 01000              | 3405     | 2020          | Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd |        |        |        |
| 10/25/2019                | GL_JOURNAL  | PAY0435218  | 25865          | PAYROLL    | 10/31/2019/19-10-31AL                              | Payroll/19-10-31AL | Payroll  | 0.00          | 0.00   | 0.00   | 42.72  |        |
| 11/26/2019                | GL_JOURNAL  | PAY0437364  | 26044          | PAYROLL    | 11/30/2019/19-11-27AL                              | Payroll/19-11-27AL | Payroll  | 0.00          | 0.00   | 0.00   | 42.72  |        |
| 12/30/2019                | GL_JOURNAL  | PAY0438948  | 26454          | PAYROLL    | 12/31/2019/19-12-30AL                              | Payroll/19-12-30AL | Payroll  | 0.00          | 0.00   | 0.00   | 42.72  |        |
| 02/05/2020                | GL_JOURNAL  | PAY0440902  | 25703          | PAYROLL    | 01/31/2020/20-01-31AL                              | Payroll/20-01-31AL | Payroll  | 0.00          | 0.00   | 0.00   | 42.72  |        |
| 02/06/2020                | GL_BD_JRNL  | 0000441071  | 9              |            | 01/31/2020/Transfer of appropriations to align Bud |                    |          | -1,987.00     | 0.00   | 0.00   | 0.00   |        |
| 02/26/2020                | GL_JOURNAL  | PAY0442403  | 26255          | PAYROLL    | 02/29/2020/20-02-28AL                              | Payroll/20-02-28AL | Payroll  | 0.00          | 0.00   | 0.00   | 136.32 |        |
| 03/31/2020                | GL_JOURNAL  | PAY0444290  | 26626          | PAYROLL    | 03/31/2020/20-03-31AL                              | Payroll/20-03-31AL | Payroll  | 0.00          | 0.00   | 0.00   | 133.92 |        |
| 04/28/2020                | GL_JOURNAL  | PAY0445680  | 22685          | PAYROLL    | 04/30/2020/20-04-30AL                              | Payroll/20-04-30AL | Payroll  | 0.00          | 0.00   | 0.00   | 133.92 |        |
| 05/27/2020                | GL_JOURNAL  | PAY0447626  | 22608          | PAYROLL    | 05/31/2020/20-05-29AL                              | Payroll/20-05-29AL | Payroll  | 0.00          | 0.00   | 0.00   | 133.92 |        |
| 05/27/2020                | GL_JOURNAL  | ENP0447648  | 21329          | PYE        | 05/31/2020/GL Encumbrance Process/177389           | ;DENTAL f          |          | 0.00          | 0.00   | 170.80 | 0.00   |        |
| Number of Transactions 12 |             |             |                |            |  |                    | Totals   | -281.55       | 602.00   | 0.00   | 170.80 | 712.75 |
| 0130                      | 00010       | 00          | 3451           | 3110       | 0000   | 01000              | 3401     | 2020          | Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd |        |        |        |
| 04/28/2020                | GL_BD_JRNL  | 0000445682  | 31             |            | 04/30/2020/Open zero dollar strings/               |                    |          | 0.00          | 0.00   | 0.00   | 0.00   |        |
| 04/28/2020                | GL_JOURNAL  | PAY0445680  | 22686          | PAYROLL    | 04/30/2020/20-04-30AL                              | Payroll/20-04-30AL | Payroll  | 0.00          | 0.00   | 0.00   | 30.40  |        |
| Number of Transactions 2  |             |             |                |            |  |                    | Totals   | -30.40        | 0.00   | 0.00   | 0.00   | 30.40  |
| 0130                      | 00010       | 00          | 3451           | 3140       | 0000   | 01000              | 3402     | 2020          | Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd |        |        |        |
| 06/27/2019                | GL_BD_JRNL  | 0000427122  | 3008           |            | 07/01/2019/Open zero dollar strings./              |                    |          | 0.00          | 0.00   | 0.00   | 0.00   |        |
| 09/25/2019                | GL_JOURNAL  | PAY0433239  | 24483          | PAYROLL    | 09/30/2019/19-09-30AL                              | Payroll/19-09-30AL | Payroll  | 0.00          | 0.00   | 0.00   | 93.60  |        |
| 10/25/2019                | GL_JOURNAL  | PAY0435218  | 25867          | PAYROLL    | 10/31/2019/19-10-31AL                              | Payroll/19-10-31AL | Payroll  | 0.00          | 0.00   | 0.00   | 93.60  |        |
| 11/26/2019                | GL_JOURNAL  | PAY0437364  | 26046          | PAYROLL    | 11/30/2019/19-11-27AL                              | Payroll/19-11-27AL | Payroll  | 0.00          | 0.00   | 0.00   | 93.60  |        |
| 12/30/2019                | GL_JOURNAL  | PAY0438948  | 26456          | PAYROLL    | 12/31/2019/19-12-30AL                              | Payroll/19-12-30AL | Payroll  | 0.00          | 0.00   | 0.00   | 93.60  |        |
| 02/05/2020                | GL_JOURNAL  | PAY0440902  | 25705          | PAYROLL    | 01/31/2020/20-01-31AL                              | Payroll/20-01-31AL | Payroll  | 0.00          | 0.00   | 0.00   | 93.60  |        |
| 02/06/2020                | GL_BD_JRNL  | 0000441071  | 849            |            | 01/31/2020/Transfer of appropriations to align Bud |                    |          | 895.00        | 0.00   | 0.00   | 0.00   |        |
| 02/26/2020                | GL_JOURNAL  | PAY0442403  | 26257          | PAYROLL    | 02/29/2020/20-02-28AL                              | Payroll/20-02-28AL | Payroll  | 0.00          | 0.00   | 0.00   | 93.60  |        |
| 03/31/2020                | GL_JOURNAL  | PAY0444290  | 26628          | PAYROLL    | 03/31/2020/20-03-31AL                              | Payroll/20-03-31AL | Payroll  | 0.00          | 0.00   | 0.00   | 91.20  |        |
| 04/28/2020                | GL_JOURNAL  | PAY0445680  | 22688          | PAYROLL    | 04/30/2020/20-04-30AL                              | Payroll/20-04-30AL | Payroll  | 0.00          | 0.00   | 0.00   | 91.20  |        |
| 05/27/2020                | GL_JOURNAL  | PAY0447626  | 22610          | PAYROLL    | 05/31/2020/20-05-29AL                              | Payroll/20-05-29AL | Payroll  | 0.00          | 0.00   | 0.00   | 91.20  |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u>            | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |            |
|                           |            | 0130   | 00010           | 00             | 3451           | 3140 0000 01000                                    | 3402            | 2020                 |                       |                   |                 |            |
|                           |            | Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd |                 |                |                |  |                 |                      |                       |                   |                 |            |
|                           | 05/27/2020 | GL_JOURNAL   | ENP0447648      | 21171          | PYE            | 05/31/2020/GL Encumbrance Process/140233 ;DENTAL f |                 | 0.00                 | 0.00                  | 85.40             | 0.00            |            |
| Number of Transactions 12 |            |  |                 |                |                |  | Totals          | -25.60               | 895.00                | 0.00              | 85.40           | 835.20     |
|                           |            | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u>            | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |            |
|                           |            | 0130   | 00010           | 00             | 3461           | 1000 1110 01000                                    | 0000            | 2020                 |                       |                   |                 |            |
|                           |            | Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert |                 |                |                |  |                 |                      |                       |                   |                 |            |
|                           | 06/27/2019 | GL_BD_JRNL   | 0000427122      | 3009           |                | 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>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u>            | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |            |
|                           |            | 0130   | 00010           | 00             | 3461           | 1000 1110 01000                                    | 3301            | 2020                 |                       |                   |                 |            |
|                           |            | Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert |                 |                |                |  |                 |                      |                       |                   |                 |            |
|                           | 06/27/2019 | GL_BD_JRNL   | ORG0426916      | 1354           |                | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                 | 346,560.00           | 0.00                  | 0.00              | 0.00            |            |
|                           | 09/25/2019 | GL_JOURNAL   | PAY0433239      | 26650          | PAYROLL        | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 38,095.20       |            |
|                           | 10/25/2019 | GL_JOURNAL   | PAY0435218      | 28107          | PAYROLL        | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 38,822.40       |            |
|                           | 11/26/2019 | GL_JOURNAL   | PAY0437364      | 28292          | PAYROLL        | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 38,822.40       |            |
|                           | 12/30/2019 | GL_JOURNAL   | PAY0438948      | 28709          | PAYROLL        | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 38,822.40       |            |
|                           | 02/05/2020 | GL_JOURNAL   | PAY0440902      | 27973          | PAYROLL        | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 39,607.20       |            |
|                           | 02/06/2020 | GL_BD_JRNL   | 0000441071      | 1796           |                | 01/31/2020/Transfer of appropriations to align Bud |                 | 7,865.00             | 0.00                  | 0.00              | 0.00            |            |
|                           | 02/26/2020 | GL_JOURNAL   | PAY0442403      | 28530          | PAYROLL        | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 39,607.20       |            |
|                           | 03/31/2020 | GL_JOURNAL   | PAY0444290      | 28905          | PAYROLL        | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 39,607.20       |            |
|                           | 04/28/2020 | GL_JOURNAL   | PAY0445680      | 24969          | PAYROLL        | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 39,607.20       |            |
|                           | 05/27/2020 | GL_JOURNAL   | PAY0447626      | 24892          | PAYROLL        | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 40,220.40       |            |
|                           | 05/27/2020 | GL_JOURNAL   | ENP0447648      | 23426          | PYE            | 05/31/2020/GL Encumbrance Process/118957 ;MEDICA f |                 | 0.00                 | 0.00                  | 32,051.10         | 0.00            |            |
| Number of Transactions 12 |            |  |                 |                |                |  | Totals          | -30,837.70           | 354,425.00            | 0.00              | 32,051.10       | 353,211.60 |
|                           |            | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u>            | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |            |
|                           |            | 0130   | 00010           | 00             | 3461           | 2700 0000 01000                                    | 0000            | 2020                 |                       |                   |                 |            |
|                           |            | Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert |                 |                |                |  |                 |                      |                       |                   |                 |            |
|                           | 06/27/2019 | GL_BD_JRNL   | 0000427122      | 3010           |                | 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 05/31/2020  
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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>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |          |
| 0130   | 00010                | 00               | 3461                  | 2700   | 0000   | 01000            | 0000                 | 2020                 |                             |                  |                    |          |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert |                      |                  |                       |  |  |                  |                      |                      |                             |                  |                    |          |
| Number of Transactions 1   |                      |                  |                       |  |  |                  | Totals               | 0.00                 | 0.00                        | 0.00             | 0.00               | 0.00     |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |          |
| 0130   | 00010                | 00               | 3461                  | 2700   | 0000   | 01000            | 3301                 | 2020                 |                             |                  |                    |          |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert |                      |                  |                       |  |  |                  |                      |                      |                             |                  |                    |          |
| 06/27/2019   | GL_BD_JRNL           | ORG0426916       | 1355                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  |                  | 17,328.00            |                      | 0.00                        | 0.00             | 0.00               |          |
| 02/06/2020   | GL_BD_JRNL           | 0000441071       | 977                   | 01/31/2020/Transfer of appropriations to align Bud |  |                  | -17,328.00           |                      | 0.00                        | 0.00             | 0.00               |          |
| Number of Transactions 2   |                      |                  |                       |  |  |                  | Totals               | 0.00                 | 0.00                        | 0.00             | 0.00               | 0.00     |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |          |
| 0130   | 00010                | 00               | 3461                  | 3110   | 0000   | 01000            | 3401                 | 2020                 |                             |                  |                    |          |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert |                      |                  |                       |  |  |                  |                      |                      |                             |                  |                    |          |
| 06/27/2019   | GL_BD_JRNL           | 0000427122       | 3011                  | 07/01/2019/Open zero dollar strings./              |  |                  | 0.00                 |                      | 0.00                        | 0.00             | 0.00               |          |
| 09/25/2019   | GL_JOURNAL           | PAY0433239       | 26649                 | PAYROLL  | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                  | 0.00                 |                      | 0.00                        | 0.00             | 675.22             |          |
| 10/25/2019   | GL_JOURNAL           | PAY0435218       | 28105                 | PAYROLL  | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |                  | 0.00                 |                      | 0.00                        | 0.00             | 675.22             |          |
| 11/26/2019   | GL_JOURNAL           | PAY0437364       | 28290                 | PAYROLL  | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |                  | 0.00                 |                      | 0.00                        | 0.00             | 675.22             |          |
| 12/30/2019   | GL_JOURNAL           | PAY0438948       | 28707                 | PAYROLL  | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |                  | 0.00                 |                      | 0.00                        | 0.00             | 675.22             |          |
| 02/05/2020   | GL_JOURNAL           | PAY0440902       | 27971                 | PAYROLL  | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |                  | 0.00                 |                      | 0.00                        | 0.00             | 703.22             |          |
| 02/06/2020   | GL_BD_JRNL           | 0000441071       | 1739                  | 01/31/2020/Transfer of appropriations to align Bud |  |                  | 6,216.00             |                      | 0.00                        | 0.00             | 0.00               |          |
| 02/26/2020   | GL_JOURNAL           | PAY0442403       | 28528                 | PAYROLL  | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |                  | 0.00                 |                      | 0.00                        | 0.00             | 703.22             |          |
| 03/31/2020   | GL_JOURNAL           | PAY0444290       | 28903                 | PAYROLL  | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |                  | 0.00                 |                      | 0.00                        | 0.00             | 703.22             |          |
| 04/28/2020   | GL_JOURNAL           | PAY0445680       | 24967                 | PAYROLL  | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |                  | 0.00                 |                      | 0.00                        | 0.00             | 703.22             |          |
| 05/27/2020   | GL_JOURNAL           | PAY0447626       | 24890                 | PAYROLL  | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |                  | 0.00                 |                      | 0.00                        | 0.00             | 703.22             |          |
| 05/27/2020   | GL_JOURNAL           | ENP0447648       | 23612                 | PYE  | 05/31/2020/GL Encumbrance Process/169953 ;MEDICA f |                  | 0.00                 |                      | 0.00                        | 562.31           | 0.00               |          |
| Number of Transactions 12  |                      |                  |                       |  |  |                  | Totals               | -563.29              | 6,216.00                    | 0.00             | 562.31             | 6,216.98 |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |          |
| 0130   | 00010                | 00               | 3461                  | 3140   | 0000   | 01000            | 3402                 | 2020                 |                             |                  |                    |          |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert |                      |                  |                       |  |  |                  |                      |                      |                             |                  |                    |          |
| 06/27/2019   | GL_BD_JRNL           | 0000427122       | 3012                  | 07/01/2019/Open zero dollar strings./              |  |                  | 0.00                 |                      | 0.00                        | 0.00             | 0.00               |          |
| 10/25/2019   | GL_JOURNAL           | PAY0435218       | 28106                 | PAYROLL  | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |                  | 0.00                 |                      | 0.00                        | 0.00             | 454.32             |          |
| <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>          | <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 | Amount |          |
| 0130   | 00010       | 00          | 3461           | 3140       | 0000 01000 3402                                    | 2020     |         |          |        |        |          |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert |             |             |                |            |  |          |         |          |        |        |          |
| 11/26/2019   | GL_JOURNAL  | PAY0437364  | 28291          | PAYROLL    | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   | 0.00     | 0.00    | 0.00     |        | 454.32 |          |
| 12/30/2019   | GL_JOURNAL  | PAY0438948  | 28708          | PAYROLL    | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   | 0.00     | 0.00    | 0.00     |        | 454.32 |          |
| 02/05/2020   | GL_JOURNAL  | PAY0440902  | 27972          | PAYROLL    | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   | 0.00     | 0.00    | 0.00     |        | 460.08 |          |
| 02/06/2020   | GL_BD_JRNL  | 0000441071  | 1634           |            | 01/31/2020/Transfer of appropriations to align Bud | 3,510.00 | 0.00    | 0.00     |        | 0.00   |          |
| 02/26/2020   | GL_JOURNAL  | PAY0442403  | 28529          | PAYROLL    | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   | 0.00     | 0.00    | 0.00     |        | 460.08 |          |
| 03/31/2020   | GL_JOURNAL  | PAY0444290  | 28904          | PAYROLL    | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   | 0.00     | 0.00    | 0.00     |        | 460.08 |          |
| 04/07/2020   | GL_JOURNAL  | SAL0444701  | 334            | RF16873288 | 04/07/2020/Transfer Certificated and Classified Sa | 0.00     | 0.00    | 0.00     |        | 454.31 |          |
| 04/28/2020   | GL_JOURNAL  | PAY0445680  | 24968          | PAYROLL    | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   | 0.00     | 0.00    | 0.00     |        | 460.08 |          |
| 05/27/2020   | GL_JOURNAL  | PAY0447626  | 24891          | PAYROLL    | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   | 0.00     | 0.00    | 0.00     |        | 460.08 |          |
| 05/27/2020   | GL_JOURNAL  | ENP0447648  | 23793          | PYE        | 05/31/2020/GL Encumbrance Process/174422 ;MEDICA f | 0.00     | 0.00    | 337.38   |        | 0.00   |          |
| Number of Transactions 12  |             |             |                |            |  | Totals   | -945.05 | 3,510.00 | 0.00   | 337.38 | 4,117.67 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund   | Extended   | Budget Period |      |        |          |
|---|------------|------------|---------|---------|--|--------|--|---------------|------|--------|----------|
| 0130  | 00010      | 00         | 3471    | 2420    | 1110   | 01000  | 3204   | 2020          |      |        |          |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd |            |            |         |         |  |        |  |               |      |        |          |
| 06/27/2019  | GL_BD_JRNL | ORG0426916 | 1356    |         |  |        | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,466.00      | 0.00 | 0.00   | 0.00     |
| 09/25/2019  | GL_JOURNAL | PAY0433239 | 28566   | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00   | 0.00          |      | 405.12 |          |
| 10/25/2019  | GL_JOURNAL | PAY0435218 | 30096   | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   | 0.00   | 0.00   | 0.00          |      | 405.12 |          |
| 11/26/2019  | GL_JOURNAL | PAY0437364 | 30293   | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   | 0.00   | 0.00   | 0.00          |      | 405.12 |          |
| 12/30/2019  | GL_JOURNAL | PAY0438948 | 30737   | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   | 0.00   | 0.00   | 0.00          |      | 405.12 |          |
| 02/05/2020  | GL_JOURNAL | PAY0440902 | 30017   | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   | 0.00   | 0.00   | 0.00          |      | 421.92 |          |
| 02/06/2020  | GL_BD_JRNL | 0000441071 | 2479    |         | 01/31/2020/Transfer of appropriations to align Bud | 263.00 | 0.00   | 0.00          |      | 0.00   |          |
| 02/26/2020  | GL_JOURNAL | PAY0442403 | 30573   | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   | 0.00   | 0.00   | 0.00          |      | 421.92 |          |
| 03/31/2020  | GL_JOURNAL | PAY0444290 | 30958   | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   | 0.00   | 0.00   | 0.00          |      | 421.92 |          |
| 04/28/2020  | GL_JOURNAL | PAY0445680 | 27014   | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   | 0.00   | 0.00   | 0.00          |      | 421.92 |          |
| 05/27/2020  | GL_JOURNAL | PAY0447626 | 26932   | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   | 0.00   | 0.00   | 0.00          |      | 421.92 |          |
| 05/27/2020  | GL_JOURNAL | ENP0447648 | 25324   | PYE     | 05/31/2020/GL Encumbrance Process/145700 ;MEDICA f | 0.00   | 0.00   | 337.38        |      | 0.00   |          |
| Number of Transactions 12   |            |            |         |         |  | Totals | -338.46  | 3,729.00      | 0.00 | 337.38 | 3,730.08 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class | Fund  | Extended   | Budget Period |      |      |      |
|---|------------|------------|---------|---------|-------|-------|--|---------------|------|------|------|
| 0130  | 00010      | 00         | 3471    | 2700    | 0000  | 01000 | 3405   | 2020          |      |      |      |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd |            |            |         |         |       |       |  |               |      |      |      |
| 06/27/2019  | GL_BD_JRNL | ORG0426916 | 1357    |         |       |       | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 51,984.00     | 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 |          |           |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class  | Fund               | Extended | Budget Period |           |        |          |           |
| 0130  | 00010       | 00          | 3471           | 2700       | 0000   | 01000              | 3405     | 2020          |           |        |          |           |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd |             |             |                |            |  |                    |          |               |           |        |          |           |
| 10/25/2019  | GL_JOURNAL  | PAY0435218  | 30093          | PAYROLL    | 10/31/2019/19-10-31AL                              | Payroll/19-10-31AL | Payroll  | 0.00          | 0.00      | 0.00   | 2,025.60 |           |
| 11/26/2019  | GL_JOURNAL  | PAY0437364  | 30290          | PAYROLL    | 11/30/2019/19-11-27AL                              | Payroll/19-11-27AL | Payroll  | 0.00          | 0.00      | 0.00   | 2,025.60 |           |
| 12/30/2019  | GL_JOURNAL  | PAY0438948  | 30734          | PAYROLL    | 12/31/2019/19-12-30AL                              | Payroll/19-12-30AL | Payroll  | 0.00          | 0.00      | 0.00   | 2,025.60 |           |
| 02/05/2020  | GL_JOURNAL  | PAY0440902  | 30014          | PAYROLL    | 01/31/2020/20-01-31AL                              | Payroll/20-01-31AL | Payroll  | 0.00          | 0.00      | 0.00   | 2,109.60 |           |
| 02/06/2020  | GL_BD_JRNL  | 0000441071  | 1996           |            | 01/31/2020/Transfer of appropriations to align Bud |                    |          | -35,363.00    | 0.00      | 0.00   | 0.00     |           |
| 02/26/2020  | GL_JOURNAL  | PAY0442403  | 30570          | PAYROLL    | 02/29/2020/20-02-28AL                              | Payroll/20-02-28AL | Payroll  | 0.00          | 0.00      | 0.00   | 3,747.60 |           |
| 03/31/2020  | GL_JOURNAL  | PAY0444290  | 30955          | PAYROLL    | 03/31/2020/20-03-31AL                              | Payroll/20-03-31AL | Payroll  | 0.00          | 0.00      | 0.00   | 3,747.60 |           |
| 04/28/2020  | GL_JOURNAL  | PAY0445680  | 27010          | PAYROLL    | 04/30/2020/20-04-30AL                              | Payroll/20-04-30AL | Payroll  | 0.00          | 0.00      | 0.00   | 3,747.60 |           |
| 05/27/2020  | GL_JOURNAL  | PAY0447626  | 26929          | PAYROLL    | 05/31/2020/20-05-29AL                              | Payroll/20-05-29AL | Payroll  | 0.00          | 0.00      | 0.00   | 3,747.60 |           |
| 05/27/2020  | GL_JOURNAL  | ENP0447648  | 25643          | PYE        | 05/31/2020/GL Encumbrance Process/177389           |                    |          |               | 0.00      | 0.00   | 3,373.80 |           |
|   |             |             |                |            |  |                    | Totals   | -9,929.60     | 16,621.00 | 0.00   | 3,373.80 | 23,176.80 |
| Number of Transactions 11   |             |             |                |            |  |                    |          |               |           |        |          |           |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class  | Fund               | Extended | Budget Period |           |        |          |           |
| 0130  | 00010       | 00          | 3471           | 3110       | 0000   | 01000              | 3401     | 2020          |           |        |          |           |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd |             |             |                |            |  |                    |          |               |           |        |          |           |
| 04/28/2020  | GL_BD_JRNL  | 0000445682  | 32             |            | 04/30/2020/Open zero dollar strings/               |                    |          | 0.00          | 0.00      | 0.00   | 0.00     |           |
| 04/28/2020  | GL_JOURNAL  | PAY0445680  | 27011          | PAYROLL    | 04/30/2020/20-04-30AL                              | Payroll/20-04-30AL | Payroll  | 0.00          | 0.00      | 0.00   | 703.22   |           |
|   |             |             |                |            |  |                    | Totals   | -703.22       | 0.00      | 0.00   | 0.00     | 703.22    |
| Number of Transactions 2  |             |             |                |            |  |                    |          |               |           |        |          |           |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class  | Fund               | Extended | Budget Period |           |        |          |           |
| 0130  | 00010       | 00          | 3471           | 3140       | 0000   | 01000              | 3402     | 2020          |           |        |          |           |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd |             |             |                |            |  |                    |          |               |           |        |          |           |
| 06/27/2019  | GL_BD_JRNL  | 0000427122  | 3013           |            | 07/01/2019/Open zero dollar strings./              |                    |          | 0.00          | 0.00      | 0.00   | 0.00     |           |
| 09/25/2019  | GL_JOURNAL  | PAY0433239  | 28565          | PAYROLL    | 09/30/2019/19-09-30AL                              | Payroll/19-09-30AL | Payroll  | 0.00          | 0.00      | 0.00   | 1,436.40 |           |
| 10/25/2019  | GL_JOURNAL  | PAY0435218  | 30095          | PAYROLL    | 10/31/2019/19-10-31AL                              | Payroll/19-10-31AL | Payroll  | 0.00          | 0.00      | 0.00   | 1,436.40 |           |
| 11/26/2019  | GL_JOURNAL  | PAY0437364  | 30292          | PAYROLL    | 11/30/2019/19-11-27AL                              | Payroll/19-11-27AL | Payroll  | 0.00          | 0.00      | 0.00   | 1,436.40 |           |
| 12/30/2019  | GL_JOURNAL  | PAY0438948  | 30736          | PAYROLL    | 12/31/2019/19-12-30AL                              | Payroll/19-12-30AL | Payroll  | 0.00          | 0.00      | 0.00   | 1,436.40 |           |
| 02/05/2020  | GL_JOURNAL  | PAY0440902  | 30016          | PAYROLL    | 01/31/2020/20-01-31AL                              | Payroll/20-01-31AL | Payroll  | 0.00          | 0.00      | 0.00   | 1,496.40 |           |
| 02/06/2020  | GL_BD_JRNL  | 0000441071  | 2828           |            | 01/31/2020/Transfer of appropriations to align Bud |                    |          | 15,677.00     | 0.00      | 0.00   | 0.00     |           |
| 02/26/2020  | GL_JOURNAL  | PAY0442403  | 30572          | PAYROLL    | 02/29/2020/20-02-28AL                              | Payroll/20-02-28AL | Payroll  | 0.00          | 0.00      | 0.00   | 1,496.40 |           |
| 03/31/2020  | GL_JOURNAL  | PAY0444290  | 30957          | PAYROLL    | 03/31/2020/20-03-31AL                              | Payroll/20-03-31AL | Payroll  | 0.00          | 0.00      | 0.00   | 1,496.40 |           |
| 04/28/2020  | GL_JOURNAL  | PAY0445680  | 27013          | PAYROLL    | 04/30/2020/20-04-30AL                              | Payroll/20-04-30AL | Payroll  | 0.00          | 0.00      | 0.00   | 1,496.40 |           |
| 05/27/2020  | GL_JOURNAL  | PAY0447626  | 26931          | PAYROLL    | 05/31/2020/20-05-29AL                              | Payroll/20-05-29AL | Payroll  | 0.00          | 0.00      | 0.00   | 1,496.40 |           |

| 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   |          |           |
| 0130  | 00010       | 00          | 3471           | 3140       | 0000 01000 3402                                    | 2020   |        |           |          |          |           |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd |             |             |                |            |  |        |        |           |          |          |           |
| 05/27/2020  | GL_JOURNAL  | ENP0447648  | 25485          | PYE        | 05/31/2020/GL Encumbrance Process/140233 ;MEDICA f |        | 0.00   | 0.00      | 1,686.90 | 0.00     |           |
| Number of Transactions 12   |             |             |                |            |  | Totals | 762.50 | 15,677.00 | 0.00     | 1,686.90 | 13,227.60 |

| Dept  | Resource   | Bud Ref    | Account | Program  | Class  | Fund   | Extended | Budget Period |      |      |      |
|---|------------|------------|---------|--|--|--------|----------|---------------|------|------|------|
| 0130  | 00010      | 00         | 3501    | 1000   | 1110   | 01000  | 0000     | 2020          |      |      |      |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |            |            |         |  |  |        |          |               |      |      |      |
| 06/27/2019  | GL_BD_JRNL | 0000427122 | 3014    | 07/01/2019/Open zero dollar strings./              |  |        |          | 0.00          | 0.00 | 0.00 | 0.00 |
| 07/29/2019  | GL_JOURNAL | PAY0429976 | 11523   | PAYROLL  | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll |        |          | 0.00          | 0.00 | 0.00 | 2.25 |
| 02/06/2020  | GL_BD_JRNL | 0000441072 | 466     | 01/31/2020/Transfer of appropriations to align Bud |  |        |          | 2.00          | 0.00 | 0.00 | 0.00 |
| 03/06/2020  | GL_JOURNAL | PAY0443211 | 8059    | PAYROLL  | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll |        |          | 0.00          | 0.00 | 0.00 | 0.17 |
| 03/31/2020  | GL_JOURNAL | PAY0444290 | 33464   | PAYROLL  | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll |        |          | 0.00          | 0.00 | 0.00 | 0.67 |
| Number of Transactions 5  |            |            |         |  |  | Totals | -1.09    | 2.00          | 0.00 | 0.00 | 3.09 |

| Dept  | Resource   | Bud Ref    | Account | Program  | Class  | Fund  | Extended | Budget Period |      |       |       |
|---|------------|------------|---------|--|--|-------|----------|---------------|------|-------|-------|
| 0130  | 00010      | 00         | 3501    | 1000   | 1110   | 01000 | 3301     | 2020          |      |       |       |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |            |            |         |  |  |       |          |               |      |       |       |
| 06/27/2019  | GL_BD_JRNL | ORG0426916 | 1358    | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  |       | 860.00   | 0.00          | 0.00 | 0.00  |       |
| 07/29/2019  | GL_JOURNAL | PAY0429976 | 11524   | PAYROLL  | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |       |          | 0.00          | 0.00 | 0.00  | 67.73 |
| 08/27/2019  | GL_JOURNAL | PAY0431846 | 14928   | PAYROLL  | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |       |          | 0.00          | 0.00 | 0.00  | 71.93 |
| 09/25/2019  | GL_JOURNAL | PAY0433239 | 30894   | PAYROLL  | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |       |          | 0.00          | 0.00 | 0.00  | 66.62 |
| 10/07/2019  | GL_JOURNAL | PAY0433982 | 7240    | PAYROLL  | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |       |          | 0.00          | 0.00 | 0.00  | 0.24  |
| 10/25/2019  | GL_JOURNAL | PAY0435218 | 32511   | PAYROLL  | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |       |          | 0.00          | 0.00 | 0.00  | 69.23 |
| 11/26/2019  | GL_JOURNAL | PAY0437364 | 32713   | PAYROLL  | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |       |          | 0.00          | 0.00 | 0.00  | 69.20 |
| 12/05/2019  | GL_JOURNAL | PAY0437830 | 6057    | PAYROLL  | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll   |       |          | 0.00          | 0.00 | 0.00  | 0.08  |
| 12/30/2019  | GL_JOURNAL | PAY0438948 | 33193   | PAYROLL  | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |       |          | 0.00          | 0.00 | 0.00  | 69.07 |
| 02/05/2020  | GL_JOURNAL | PAY0440902 | 32440   | PAYROLL  | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |       |          | 0.00          | 0.00 | 0.00  | 71.63 |
| 02/06/2020  | GL_BD_JRNL | 0000441072 | 148     | 01/31/2020/Transfer of appropriations to align Bud |  |       | -16.00   | 0.00          | 0.00 | 0.00  | 0.00  |
| 02/26/2020  | GL_JOURNAL | PAY0442403 | 33046   | PAYROLL  | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |       |          | 0.00          | 0.00 | 0.00  | 72.00 |
| 03/31/2020  | GL_JOURNAL | PAY0444290 | 33465   | PAYROLL  | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |       |          | 0.00          | 0.00 | 0.00  | 71.89 |
| 04/06/2020  | GL_JOURNAL | SAL0444606 | 15      | No Jrnl Ref  | 04/06/2020/Payroll realignment for Kimbrough ES (0 |       |          | 0.00          | 0.00 | 0.00  | 1.45  |
| 04/28/2020  | GL_JOURNAL | PAY0445680 | 29352   | PAYROLL  | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |       |          | 0.00          | 0.00 | 0.00  | 71.90 |
| 05/27/2020  | GL_JOURNAL | PAY0447626 | 29261   | PAYROLL  | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |       |          | 0.00          | 0.00 | 0.00  | 72.03 |
| 05/27/2020  | GL_JOURNAL | ENP0447648 | 27736   | PYE  | 05/31/2020/GL Encumbrance Process/167943 ;UNEMP fo |       |          | 0.00          | 0.00 | 72.27 | 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 |        |
| Dept  | Resource    | Bud Ref     | Account        | Program  | Class  | Fund   | Extended | Budget Period |        |        |        |
| 0130  | 00010       | 00          | 3501           | 1000   | 1110   | 01000  | 3301     | 2020          |        |        |        |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |             |             |                |  |  |        |          |               |        |        |        |
| Number of Transactions 17   |             |             |                |  |  | Totals | -3.27    | 844.00        | 0.00   | 72.27  | 775.00 |
| 0130  | 00010       | 00          | 3501           | 2700   | 0000   | 01000  | 0000     | 2020          |        |        |        |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |             |             |                |  |  |        |          |               |        |        |        |
| 06/27/2019  | GL_BD_JRNL  | 0000427122  | 3015           | 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   |        |
| 0130  | 00010       | 00          | 3501           | 2700   | 0000   | 01000  | 3301     | 2020          |        |        |        |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |             |             |                |  |  |        |          |               |        |        |        |
| 06/27/2019  | GL_BD_JRNL  | ORG0426916  | 1359           | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  |        | 69.00    | 0.00          | 0.00   | 0.00   |        |
| 07/29/2019  | GL_JOURNAL  | PAY0429976  | 11517          | PAYROLL  | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |        |          | 0.00          | 0.00   | 0.00   |        |
| 02/06/2020  | GL_BD_JRNL  | 0000441072  | 43             | 01/31/2020/Transfer of appropriations to align Bud |  |        | -63.00   | 0.00          | 0.00   | 0.00   |        |
| 04/28/2020  | GL_JOURNAL  | PAY0445680  | 29348          | PAYROLL  | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |        |          | 0.00          | 0.00   | 0.00   |        |
| 05/27/2020  | GL_JOURNAL  | PAY0447626  | 29257          | PAYROLL  | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |        |          | 0.00          | 0.00   | 0.00   |        |
| 05/27/2020  | GL_JOURNAL  | ENP0447648  | 27573          | PYE  | 05/31/2020/GL Encumbrance Process/177931 ;UNEMP fo |        |          | 0.00          | 0.00   | 5.85   |        |
| Number of Transactions 6  |             |             |                |  |  | Totals | -15.80   | 6.00          | 0.00   | 5.85   |        |
| 0130  | 00010       | 00          | 3501           | 2700   | 0000   | 01000  | 9101     | 2020          |        |        |        |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |             |             |                |  |  |        |          |               |        |        |        |
| 08/27/2019  | GL_BD_JRNL  | 0000431850  | 116            | 08/31/2019/Open zero dollar strings/               |  |        | 0.00     | 0.00          | 0.00   | 0.00   |        |
| 08/27/2019  | GL_JOURNAL  | PAY0431846  | 14926          | PAYROLL  | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |        |          | 0.00          | 0.00   | 0.00   |        |
| 09/06/2019  | GL_JOURNAL  | PAY0432272  | 4716           | PAYROLL  | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |        |          | 0.00          | 0.00   | 0.00   |        |
| 09/25/2019  | GL_JOURNAL  | PAY0433239  | 30891          | PAYROLL  | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        |          | 0.00          | 0.00   | 0.00   |        |
| 10/07/2019  | GL_JOURNAL  | PAY0433982  | 7238           | PAYROLL  | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |        |          | 0.00          | 0.00   | 0.00   |        |
| 10/25/2019  | GL_JOURNAL  | PAY0435218  | 32507          | PAYROLL  | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |        |          | 0.00          | 0.00   | 0.00   |        |
| 11/07/2019  | GL_JOURNAL  | PAY0436036  | 8169           | PAYROLL  | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll   |        |          | 0.00          | 0.00   | 0.00   |        |
| 11/26/2019  | GL_JOURNAL  | PAY0437364  | 32710          | PAYROLL  | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |        |          | 0.00          | 0.00   | 0.00   |        |
| 12/05/2019  | GL_JOURNAL  | PAY0437830  | 6056           | PAYROLL  | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll   |        |          | 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 |      |      |       |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class  | Fund               | Extended | Budget Period |        |      |      |       |
| 0130  | 00010       | 00          | 3501           | 2700       | 0000   | 01000              | 9101     | 2020          |        |      |      |       |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |             |             |                |            |  |                    |          |               |        |      |      |       |
| 12/30/2019  | GL_JOURNAL  | PAY0438948  | 33189          | PAYROLL    | 12/31/2019/19-12-30AL                              | Payroll/19-12-30AL | Payroll  | 0.00          | 0.00   | 0.00 | 2.68 |       |
| 01/07/2020  | GL_JOURNAL  | PAY0439222  | 5324           | PAYROLL    | 12/31/2019/20-01-10SP                              | Payroll/20-01-10SP | Payroll  | 0.00          | 0.00   | 0.00 | 1.36 |       |
| 02/05/2020  | GL_JOURNAL  | PAY0440902  | 32437          | PAYROLL    | 01/31/2020/20-01-31AL                              | Payroll/20-01-31AL | Payroll  | 0.00          | 0.00   | 0.00 | 0.63 |       |
| 02/06/2020  | GL_JOURNAL  | PAY0441034  | 7879           | PAYROLL    | 01/31/2020/20-02-10SP                              | Payroll/20-02-10SP | Payroll  | 0.00          | 0.00   | 0.00 | 0.74 |       |
| 02/06/2020  | GL_BD_JRNL  | 0000441072  | 950            |            | 01/31/2020/Transfer of appropriations to align Bud |                    |          | 25.00         | 0.00   | 0.00 | 0.00 |       |
| 02/26/2020  | GL_JOURNAL  | PAY0442403  | 33042          | PAYROLL    | 02/29/2020/20-02-28AL                              | Payroll/20-02-28AL | Payroll  | 0.00          | 0.00   | 0.00 | 1.49 |       |
| 03/06/2020  | GL_JOURNAL  | PAY0443211  | 8057           | PAYROLL    | 02/29/2020/20-03-10SP                              | Payroll/20-03-10SP | Payroll  | 0.00          | 0.00   | 0.00 | 2.24 |       |
| 04/08/2020  | GL_JOURNAL  | PAY0444761  | 2730           | PAYROLL    | 03/31/2020/20-04-10SP                              | Payroll/20-04-10SP | Payroll  | 0.00          | 0.00   | 0.00 | 3.73 |       |
| 04/28/2020  | GL_JOURNAL  | PAY0445680  | 29349          | PAYROLL    | 04/30/2020/20-04-30AL                              | Payroll/20-04-30AL | Payroll  | 0.00          | 0.00   | 0.00 | 2.49 |       |
| 05/06/2020  | GL_JOURNAL  | PAY0446311  | 3299           | PAYROLL    | 04/30/2020/20-05-08SP                              | Payroll/20-05-08SP | Payroll  | 0.00          | 0.00   | 0.00 | 0.64 |       |
| Number of Transactions 19   |             |             |                |            |  | Totals             |          | -11.04        | 25.00  | 0.00 | 0.00 | 36.04 |
| 07/29/2019  | GL_BD_JRNL  | 0000429989  | 480            |            | 07/26/2019/Open zero dollar strings/               |                    |          | 0.00          | 0.00   | 0.00 | 0.00 |       |
| 07/29/2019  | GL_JOURNAL  | PAY0429976  | 11518          | PAYROLL    | 07/31/2019/19-07-31AL                              | Payroll/19-07-31AL | Payroll  | 0.00          | 0.00   | 0.00 | 0.50 |       |
| 02/06/2020  | GL_BD_JRNL  | 0000441072  | 396            |            | 01/31/2020/Transfer of appropriations to align Bud |                    |          | 1.00          | 0.00   | 0.00 | 0.00 |       |
| Number of Transactions 3  |             |             |                |            |  | Totals             |          | 0.50          | 1.00   | 0.00 | 0.00 | 0.50  |
| 06/27/2019  | GL_BD_JRNL  | ORG0426916  | 1360           |            | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                    |          | 12.00         | 0.00   | 0.00 | 0.00 |       |
| 09/25/2019  | GL_JOURNAL  | PAY0433239  | 30892          | PAYROLL    | 09/30/2019/19-09-30AL                              | Payroll/19-09-30AL | Payroll  | 0.00          | 0.00   | 0.00 | 0.79 |       |
| 10/25/2019  | GL_JOURNAL  | PAY0435218  | 32508          | PAYROLL    | 10/31/2019/19-10-31AL                              | Payroll/19-10-31AL | Payroll  | 0.00          | 0.00   | 0.00 | 0.78 |       |
| 11/26/2019  | GL_JOURNAL  | PAY0437364  | 32711          | PAYROLL    | 11/30/2019/19-11-27AL                              | Payroll/19-11-27AL | Payroll  | 0.00          | 0.00   | 0.00 | 0.79 |       |
| 12/30/2019  | GL_JOURNAL  | PAY0438948  | 33190          | PAYROLL    | 12/31/2019/19-12-30AL                              | Payroll/19-12-30AL | Payroll  | 0.00          | 0.00   | 0.00 | 0.79 |       |
| 02/05/2020  | GL_JOURNAL  | PAY0440902  | 32438          | PAYROLL    | 01/31/2020/20-01-31AL                              | Payroll/20-01-31AL | Payroll  | 0.00          | 0.00   | 0.00 | 0.81 |       |
| 02/06/2020  | GL_BD_JRNL  | 0000441072  | 258            |            | 01/31/2020/Transfer of appropriations to align Bud |                    |          | -4.00         | 0.00   | 0.00 | 0.00 |       |
| 02/26/2020  | GL_JOURNAL  | PAY0442403  | 33043          | PAYROLL    | 02/29/2020/20-02-28AL                              | Payroll/20-02-28AL | Payroll  | 0.00          | 0.00   | 0.00 | 0.82 |       |
| 03/31/2020  | GL_JOURNAL  | PAY0444290  | 33461          | PAYROLL    | 03/31/2020/20-03-31AL                              | Payroll/20-03-31AL | Payroll  | 0.00          | 0.00   | 0.00 | 0.81 |       |
| 04/28/2020  | GL_JOURNAL  | PAY0445680  | 29350          | PAYROLL    | 04/30/2020/20-04-30AL                              | Payroll/20-04-30AL | Payroll  | 0.00          | 0.00   | 0.00 | 1.44 |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |      |      |      |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount |      |      |      |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |      |      |
| 0130  | 00010           | 00             | 3501           | 3110           | 0000   | 01000       | 3401            | 2020                 |        |      |      |      |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |                 |                |                |                |  |             |                 |                      |        |      |      |      |
| 05/27/2020  | GL_JOURNAL      | PAY0447626     | 29258          | PAYROLL        | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |             |                 | 0.00                 | 0.00   | 0.00 | 0.82 |      |
| 05/27/2020  | GL_JOURNAL      | ENP0447648     | 27922          | PYE            | 05/31/2020/GL Encumbrance Process/169953 ;UNEMP fo |             |                 | 0.00                 | 0.00   | 0.81 | 0.00 |      |
| Number of Transactions 12   |                 |                |                |                |  |             | Totals          | -0.66                | 8.00   | 0.00 | 0.81 | 7.85 |

|   |                 |                |                |  |  |             |                 |                      |      |      |       |      |
|---|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|------|------|-------|------|
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |      |       |      |
| 0130  | 00010           | 00             | 3501           | 3140   | 0000   | 01000       | 3402            | 2020                 |      |      |       |      |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |                 |                |                |  |  |             |                 |                      |      |      |       |      |
| 06/27/2019  | GL_BD_JRNL      | 0000427122     | 3016           | 07/01/2019/Open zero dollar strings./              |  |             |                 | 0.00                 | 0.00 | 0.00 | 0.00  |      |
| 07/29/2019  | GL_JOURNAL      | PAY0429976     | 11520          | PAYROLL  | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |             |                 | 0.00                 | 0.00 | 0.00 | 0.86  |      |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 14927          | PAYROLL  | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |             |                 | 0.00                 | 0.00 | 0.00 | 0.19  |      |
| 10/21/2019  | GL_JOURNAL      | SAL0434929     | 5              | JUL19  | 10/21/2019/Transfer of monthly nurse salary expens |             |                 | 0.00                 | 0.00 | 0.00 | -0.35 |      |
| 10/22/2019  | GL_JOURNAL      | SAL0434982     | 14             | AUG19  | 10/21/2019/Transfer of monthly nurse salary expens |             |                 | 0.00                 | 0.00 | 0.00 | -0.19 |      |
| 10/25/2019  | GL_JOURNAL      | PAY0435218     | 32509          | PAYROLL  | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |             |                 | 0.00                 | 0.00 | 0.00 | 0.70  |      |
| 11/26/2019  | GL_JOURNAL      | PAY0437364     | 32712          | PAYROLL  | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |             |                 | 0.00                 | 0.00 | 0.00 | 0.58  |      |
| 12/30/2019  | GL_JOURNAL      | PAY0438948     | 33191          | PAYROLL  | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |             |                 | 0.00                 | 0.00 | 0.00 | 0.99  |      |
| 02/05/2020  | GL_JOURNAL      | PAY0440902     | 32439          | PAYROLL  | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |             |                 | 0.00                 | 0.00 | 0.00 | 0.60  |      |
| 02/06/2020  | GL_BD_JRNL      | 0000441072     | 612            | 01/31/2020/Transfer of appropriations to align Bud |  |             |                 | 6.00                 | 0.00 | 0.00 | 0.00  |      |
| 02/26/2020  | GL_JOURNAL      | PAY0442403     | 33044          | PAYROLL  | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |             |                 | 0.00                 | 0.00 | 0.00 | 0.60  |      |
| 03/31/2020  | GL_JOURNAL      | PAY0444290     | 33462          | PAYROLL  | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |             |                 | 0.00                 | 0.00 | 0.00 | 0.60  |      |
| 04/07/2020  | GL_JOURNAL      | SAL0444701     | 335            | RF16873288   | 04/07/2020/Transfer Certificated and Classified Sa |             |                 | 0.00                 | 0.00 | 0.00 | 0.70  |      |
| 04/28/2020  | GL_JOURNAL      | PAY0445680     | 29351          | PAYROLL  | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |             |                 | 0.00                 | 0.00 | 0.00 | 0.60  |      |
| 05/27/2020  | GL_JOURNAL      | PAY0447626     | 29259          | PAYROLL  | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |             |                 | 0.00                 | 0.00 | 0.00 | 0.60  |      |
| 05/27/2020  | GL_JOURNAL      | ENP0447648     | 28110          | PYE  | 05/31/2020/GL Encumbrance Process/174422 ;UNEMP fo |             |                 | 0.00                 | 0.00 | 0.60 | 0.00  |      |
| Number of Transactions 16   |                 |                |                |  |  |             | Totals          | -1.08                | 6.00 | 0.00 | 0.60  | 6.48 |

|  |                 |                |                |  |  |             |                 |                      |      |      |      |
|--|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|------|------|------|
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                     | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |      |      |
| 0130   | 00010           | 00             | 3502           | 2420   | 1110   | 01000       | 3204            | 2020                 |      |      |      |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd |                 |                |                |  |  |             |                 |                      |      |      |      |
| 06/27/2019   | GL_BD_JRNL      | ORG0426916     | 1361           | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  |             |                 | 3.00                 | 0.00 | 0.00 | 0.00 |
| 07/29/2019   | GL_JOURNAL      | PAY0429976     | 13310          | PAYROLL  | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll |             |                 | 0.00                 | 0.00 | 0.00 | 0.23 |
| 08/27/2019   | GL_JOURNAL      | PAY0431846     | 17008          | PAYROLL  | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll |             |                 | 0.00                 | 0.00 | 0.00 | 0.23 |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 33550          | PAYROLL  | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll |             |                 | 0.00                 | 0.00 | 0.00 | 0.27 |
| 10/25/2019   | GL_JOURNAL      | PAY0435218     | 35339          | PAYROLL  | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll |             |                 | 0.00                 | 0.00 | 0.00 | 0.23 |

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

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   |      |
| Dept   | Resource    | Bud Ref     | Account | Program    | Class                 | Fund                                    | Extended  | Budget Period |         |        |                |            |          |      |
| 0130   | 00010       | 00          | 3502    | 2420       | 1110                  | 01000                                   | 3204      | 2020          |         |        |                |            |          |      |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd |             |             |         |            |                       |   |           |               |         |        |                |            |          |      |
| 11/26/2019   | GL_JOURNAL  | PAY0437364  | 35628   | PAYROLL    | 11/30/2019/19-11-27AL | Payroll/19-11-27AL                      | Payroll   |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.23     |      |
| 12/30/2019   | GL_JOURNAL  | PAY0438948  | 36176   | PAYROLL    | 12/31/2019/19-12-30AL | Payroll/19-12-30AL                      | Payroll   |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.23     |      |
| 02/05/2020   | GL_JOURNAL  | PAY0440902  | 35295   | PAYROLL    | 01/31/2020/20-01-31AL | Payroll/20-01-31AL                      | Payroll   |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.24     |      |
| 02/26/2020   | GL_JOURNAL  | PAY0442403  | 35998   | PAYROLL    | 02/29/2020/20-02-28AL | Payroll/20-02-28AL                      | Payroll   |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.24     |      |
| 03/31/2020   | GL_JOURNAL  | PAY0444290  | 36475   | PAYROLL    | 03/31/2020/20-03-31AL | Payroll/20-03-31AL                      | Payroll   |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.24     |      |
| 04/28/2020   | GL_JOURNAL  | PAY0445680  | 31768   | PAYROLL    | 04/30/2020/20-04-30AL | Payroll/20-04-30AL                      | Payroll   |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.24     |      |
| 05/27/2020   | GL_JOURNAL  | PAY0447626  | 31672   | PAYROLL    | 05/31/2020/20-05-29AL | Payroll/20-05-29AL                      | Payroll   |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.24     |      |
| 05/27/2020   | GL_JOURNAL  | ENP0447648  | 29780   | PYE        | 05/31/2020/GL         | Encumbrance Process/145700              | ;UNEMP fo |               | 0.00    | 0.00   | 0.00           | 0.24       | 0.00     |      |
| Number of Transactions 13  |             |             |         |            |                       |   |           |               | Totals  | 0.14   | 3.00           | 0.00       | 0.24     | 2.62 |
| Dept   | Resource    | Bud Ref     | Account | Program    | Class                 | Fund                                    | Extended  | Budget Period |         |        |                |            |          |      |
| 0130   | 00010       | 00          | 3502    | 2700       | 0000                  | 01000                                   | 0000      | 2020          |         |        |                |            |          |      |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd |             |             |         |            |                       |   |           |               |         |        |                |            |          |      |
| 06/27/2019   | GL_BD_JRNL  | 0000427122  | 3017    |            | 07/01/2019/           | Open zero dollar strings./              |           |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |      |
| 09/06/2019   | GL_JOURNAL  | PAY0432272  | 5457    | PAYROLL    | 08/31/2019/19-09-10SP | Payroll/19-09-10SP                      | Payroll   |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.08     |      |
| 12/30/2019   | GL_JOURNAL  | PAY0438948  | 36166   | PAYROLL    | 12/31/2019/19-12-30AL | Payroll/19-12-30AL                      | Payroll   |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.07     |      |
| Number of Transactions 3   |             |             |         |            |                       |   |           |               | Totals  | -0.15  | 0.00           | 0.00       | 0.00     | 0.15 |
| Dept   | Resource    | Bud Ref     | Account | Program    | Class                 | Fund                                    | Extended  | Budget Period |         |        |                |            |          |      |
| 0130   | 00010       | 00          | 3502    | 2700       | 0000                  | 01000                                   | 3405      | 2020          |         |        |                |            |          |      |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd |             |             |         |            |                       |   |           |               |         |        |                |            |          |      |
| 06/27/2019   | GL_BD_JRNL  | ORG0426916  | 1362    |            | 07/01/2019/           | Load 2019-20 Board-Approved Original Bu |           |               | 47.00   | 0.00   | 0.00           | 0.00       | 0.00     |      |
| 07/29/2019   | GL_JOURNAL  | PAY0429976  | 13303   | PAYROLL    | 07/31/2019/19-07-31AL | Payroll/19-07-31AL                      | Payroll   |               | 0.00    | 0.00   | 0.00           | 0.00       | 3.85     |      |
| 07/30/2019   | GL_JOURNAL  | PAY0430311  | 2045    | PAYROLL    | 07/31/2019/19-08-02SS | Payroll/19-08-02SS                      | Payroll   |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.46     |      |
| 08/06/2019   | GL_JOURNAL  | PAY0430725  | 2617    | PAYROLL    | 07/31/2019/19-08-09SP | Payroll/19-08-09SP                      | Payroll   |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.15     |      |
| 08/27/2019   | GL_JOURNAL  | PAY0431846  | 17005   | PAYROLL    | 08/31/2019/19-08-30AL | Payroll/19-08-30AL                      | Payroll   |               | 0.00    | 0.00   | 0.00           | 0.00       | 2.45     |      |
| 09/06/2019   | GL_JOURNAL  | PAY0432272  | 5458    | PAYROLL    | 08/31/2019/19-09-10SP | Payroll/19-09-10SP                      | Payroll   |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.64     |      |
| 09/18/2019   | GL_JOURNAL  | SAL0432943  | 21      | 19-08-30AL | 09/18/2019/           | Salary transfer from department 5998 re |           |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.05     |      |
| 09/25/2019   | GL_JOURNAL  | PAY0433239  | 33545   | PAYROLL    | 09/30/2019/19-09-30AL | Payroll/19-09-30AL                      | Payroll   |               | 0.00    | 0.00   | 0.00           | 0.00       | 2.87     |      |
| 10/07/2019   | GL_JOURNAL  | PAY0433982  | 8459    | PAYROLL    | 09/30/2019/19-10-10SP | Payroll/19-10-10SP                      | Payroll   |               | 0.00    | 0.00   | 0.00           | 0.00       | 1.10     |      |
| 10/25/2019   | GL_JOURNAL  | PAY0435218  | 35332   | PAYROLL    | 10/31/2019/19-10-31AL | Payroll/19-10-31AL                      | Payroll   |               | 0.00    | 0.00   | 0.00           | 0.00       | 2.33     |      |
| 11/07/2019   | GL_JOURNAL  | PAY0436036  | 9590    | PAYROLL    | 10/31/2019/19-11-08SP | Payroll/19-11-08SP                      | Payroll   |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.99     |      |
| 11/26/2019   | GL_JOURNAL  | PAY0437364  | 35621   | PAYROLL    | 11/30/2019/19-11-27AL | Payroll/19-11-27AL                      | Payroll   |               | 0.00    | 0.00   | 0.00           | 0.00       | 2.32     |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |        |        |        |       |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount | Amount | Amount |       |
| 0130   | 00010       | 00          | 3502           | 2700       | 0000 01000 3405                                    | 2020   |        |        |        |       |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd |             |             |                |            |  |        |        |        |        |       |
| 12/05/2019   | GL_JOURNAL  | PAY0437830  | 7149           | PAYROLL    | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll   | 0.00   | 0.00   | 0.00   | 0.46   |       |
| 12/30/2019   | GL_JOURNAL  | PAY0438948  | 36167          | PAYROLL    | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   | 0.00   | 0.00   | 0.00   | 2.62   |       |
| 01/07/2020   | GL_JOURNAL  | PAY0439222  | 6311           | PAYROLL    | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll   | 0.00   | 0.00   | 0.00   | 0.11   |       |
| 02/05/2020   | GL_JOURNAL  | PAY0440902  | 35291          | PAYROLL    | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   | 0.00   | 0.00   | 0.00   | 2.30   |       |
| 02/06/2020   | GL_JOURNAL  | PAY0441034  | 9277           | PAYROLL    | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll   | 0.00   | 0.00   | 0.00   | 0.15   |       |
| 02/06/2020   | GL_BD_JRNL  | 0000441072  | 1228           |            | 01/31/2020/Transfer of appropriations to align Bud | -10.00 | 0.00   | 0.00   | 0.00   |       |
| 02/26/2020   | GL_JOURNAL  | PAY0442403  | 35991          | PAYROLL    | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   | 0.00   | 0.00   | 0.00   | 3.13   |       |
| 03/06/2020   | GL_JOURNAL  | PAY0443211  | 9520           | PAYROLL    | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll   | 0.00   | 0.00   | 0.00   | 0.26   |       |
| 03/31/2020   | GL_JOURNAL  | PAY0444290  | 36468          | PAYROLL    | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 3.52   |       |
| 04/08/2020   | GL_JOURNAL  | PAY0444761  | 3182           | PAYROLL    | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll   | 0.00   | 0.00   | 0.00   | 0.32   |       |
| 04/28/2020   | GL_JOURNAL  | PAY0445680  | 31763          | PAYROLL    | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   | 0.00   | 0.00   | 0.00   | 2.96   |       |
| 05/06/2020   | GL_JOURNAL  | PAY0446311  | 3773           | PAYROLL    | 04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll   | 0.00   | 0.00   | 0.00   | 0.11   |       |
| 05/27/2020   | GL_JOURNAL  | PAY0447626  | 31667          | PAYROLL    | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   | 0.00   | 0.00   | 0.00   | 3.73   |       |
| 05/27/2020   | GL_JOURNAL  | ENP0447648  | 30137          | PYE        | 05/31/2020/GL Encumbrance Process/160368 ;UNEMP fo | 0.00   | 0.00   | 3.56   | 0.00   |       |
| Number of Transactions 26  |             |             |                |            |  | Totals | -3.44  | 37.00  | 0.00   | 36.88 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended                              | Budget Period |      |      |      |
|--|------------|------------|---------|---------|--|-------|---------------------------------------|---------------|------|------|------|
| 0130   | 00010      | 00         | 3502    | 3140    | 0000   | 01000 | 3402                                  | 2020          |      |      |      |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd |            |            |         |         |  |       |                                       |               |      |      |      |
| 06/27/2019   | GL_BD_JRNL | 0000427122 | 3018    |         |  |       | 07/01/2019/Open zero dollar strings./ | 0.00          | 0.00 | 0.00 | 0.00 |
| 07/29/2019   | GL_JOURNAL | PAY0429976 | 13305   | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00  | 0.00                                  | 0.00          | 0.00 | 1.03 |      |
| 08/27/2019   | GL_JOURNAL | PAY0431846 | 17006   | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00  | 0.00                                  | 0.00          | 0.00 | 0.91 |      |
| 09/25/2019   | GL_JOURNAL | PAY0433239 | 33547   | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00  | 0.00                                  | 0.00          | 0.00 | 1.01 |      |
| 10/25/2019   | GL_JOURNAL | PAY0435218 | 35336   | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   | 0.00  | 0.00                                  | 0.00          | 0.00 | 0.92 |      |
| 11/26/2019   | GL_JOURNAL | PAY0437364 | 35625   | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   | 0.00  | 0.00                                  | 0.00          | 0.00 | 0.91 |      |
| 12/30/2019   | GL_JOURNAL | PAY0438948 | 36171   | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   | 0.00  | 0.00                                  | 0.00          | 0.00 | 0.92 |      |
| 02/05/2020   | GL_JOURNAL | PAY0440902 | 35293   | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   | 0.00  | 0.00                                  | 0.00          | 0.00 | 0.95 |      |
| 02/06/2020   | GL_BD_JRNL | 0000441072 | 1959    |         | 01/31/2020/Transfer of appropriations to align Bud | 11.00 | 0.00                                  | 0.00          | 0.00 | 0.00 |      |
| 02/26/2020   | GL_JOURNAL | PAY0442403 | 35994   | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   | 0.00  | 0.00                                  | 0.00          | 0.00 | 1.06 |      |
| 03/31/2020   | GL_JOURNAL | PAY0444290 | 36470   | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   | 0.00  | 0.00                                  | 0.00          | 0.00 | 0.95 |      |
| 04/28/2020   | GL_JOURNAL | PAY0445680 | 31765   | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   | 0.00  | 0.00                                  | 0.00          | 0.00 | 0.94 |      |
| 05/27/2020   | GL_JOURNAL | PAY0447626 | 31669   | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   | 0.00  | 0.00                                  | 0.00          | 0.00 | 0.95 |      |
| 05/27/2020   | GL_JOURNAL | ENP0447648 | 29978   | PYE     | 05/31/2020/GL Encumbrance Process/140233 ;UNEMP fo | 0.00  | 0.00                                  | 0.95          | 0.00 | 0.00 |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                    | Post Date  | Transaction | Document ID | Line  | Reference | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |       |
|---------------------------|--|-------------|-------------|-------|-----------|--|----------------|---------------|-----------------------|-------------------|-----------------|-------|
|                           | 0130   | 00010       | 00          | 3502  | 3140      | 0000 01000 3402                                    | 2020           |               |                       |                   |                 |       |
|                           | Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd |             |             |       |           |  |                |               |                       |                   |                 |       |
| Number of Transactions 14 |  |             |             |       |           |  | Totals         | -0.50         | 11.00                 | 0.00              | 0.95            | 10.55 |
|                           | 0130   | 00010       | 00          | 3502  | 8300      | 0000 01000 0000                                    | 2020           |               |                       |                   |                 |       |
|                           | Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd |             |             |       |           |  |                |               |                       |                   |                 |       |
|                           | 07/29/2019   | GL_BD_JRNL  | 0000429989  | 481   |           | 07/26/2019/Open zero dollar strings/               |                | 0.00          | 0.00                  | 0.00              | 0.00            |       |
|                           | 07/29/2019   | GL_JOURNAL  | PAY0429976  | 13308 | PAYROLL   | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.02            |       |
| Number of Transactions 2  |  |             |             |       |           |  | Totals         | -0.02         | 0.00                  | 0.00              | 0.00            | 0.02  |
|                           | 0130   | 00010       | 00          | 3502  | 8300      | 0000 01000 3408                                    | 2020           |               |                       |                   |                 |       |
|                           | Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd |             |             |       |           |  |                |               |                       |                   |                 |       |
|                           | 06/27/2019   | GL_BD_JRNL  | ORG0426916  | 1363  |           | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 4.00          | 0.00                  | 0.00              | 0.00            |       |
|                           | 07/29/2019   | GL_JOURNAL  | PAY0429976  | 13309 | PAYROLL   | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.41            |       |
|                           | 08/27/2019   | GL_JOURNAL  | PAY0431846  | 17007 | PAYROLL   | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.40            |       |
|                           | 09/25/2019   | GL_JOURNAL  | PAY0433239  | 33549 | PAYROLL   | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.40            |       |
|                           | 10/25/2019   | GL_JOURNAL  | PAY0435218  | 35338 | PAYROLL   | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.41            |       |
|                           | 11/26/2019   | GL_JOURNAL  | PAY0437364  | 35627 | PAYROLL   | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.40            |       |
|                           | 12/30/2019   | GL_JOURNAL  | PAY0438948  | 36175 | PAYROLL   | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.40            |       |
|                           | 02/05/2020   | GL_JOURNAL  | PAY0440902  | 35294 | PAYROLL   | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.42            |       |
|                           | 02/06/2020   | GL_BD_JRNL  | 0000441072  | 1458  |           | 01/31/2020/Transfer of appropriations to align Bud |                | 1.00          | 0.00                  | 0.00              | 0.00            |       |
|                           | 02/26/2020   | GL_JOURNAL  | PAY0442403  | 35997 | PAYROLL   | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.39            |       |
|                           | 03/31/2020   | GL_JOURNAL  | PAY0444290  | 36474 | PAYROLL   | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.29            |       |
|                           | 04/28/2020   | GL_JOURNAL  | PAY0445680  | 31767 | PAYROLL   | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.42            |       |
|                           | 05/27/2020   | GL_JOURNAL  | PAY0447626  | 31671 | PAYROLL   | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.42            |       |
|                           | 05/27/2020   | GL_JOURNAL  | ENP0447648  | 30314 | PYE       | 05/31/2020/GL Encumbrance Process/155917 ;UNEMP fo |                | 0.00          | 0.00                  | 0.42              | 0.00            |       |
| Number of Transactions 14 |  |             |             |       |           |  | Totals         | 0.22          | 5.00                  | 0.00              | 0.42            | 4.36  |
|                           | 0130   | 00010       | 00          | 3601  | 1000      | 1110 01000 0000                                    | 2020           |               |                       |                   |                 |       |
|                           | Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif  |             |             |       |           |  |                |               |                       |                   |                 |       |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | 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 |        |
| 0130  | 00010       | 00          | 3601           | 1000        | 1110   | 01000  | 0000   | 2020   |        |        |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif |             |             |                |             |  |        |        |        |        |        |
| 06/27/2019  | GL_BD_JRNL  | 0000427122  | 3019           |             | 07/01/2019/Open zero dollar strings./              |        | 0.00   | 0.00   | 0.00   |        |
| 08/07/2019  | GL_JOURNAL  | PWC0430774  | 578            | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |        | 0.00   | 0.00   | 107.74 |        |
| 02/07/2020  | GL_BD_JRNL  | 0000441097  | 926            |             | 01/31/2020/Transfer of appropriations to align Bud | 108.00 | 0.00   | 0.00   | 0.00   |        |
| 03/09/2020  | GL_JOURNAL  | PWC0443280  | 1214           | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20  |        | 0.00   | 0.00   | 7.97   |        |
| 04/09/2020  | GL_JOURNAL  | PWC0444791  | 979            | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay |        | 0.00   | 0.00   | 32.34  |        |
| Number of Transactions 5  |             |             |                |             |  | Totals | -40.05 | 108.00 | 0.00   | 148.05 |

| Dept  | Resource   | Bud Ref    | Account | Program     | Class  | Fund      | Extended  | Budget Period |          |           |
|---|------------|------------|---------|-------------|--|-----------|-----------|---------------|----------|-----------|
| 0130  | 00010      | 00         | 3601    | 1000        | 1110   | 01000     | 3301      | 2020          |          |           |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif |            |            |         |             |  |           |           |               |          |           |
| 06/27/2019  | GL_BD_JRNL | ORG0426916 | 1364    |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |           | 40,720.00 | 0.00          | 0.00     |           |
| 08/07/2019  | GL_JOURNAL | PWC0430774 | 579     | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |           | 0.00      | 0.00          | 3,238.08 |           |
| 09/09/2019  | GL_JOURNAL | PWC0432315 | 637     | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |           | 0.00      | 0.00          | 3,438.72 |           |
| 10/08/2019  | GL_JOURNAL | PWC0434047 | 1076    | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 |           | 0.00      | 0.00          | 11.53    |           |
| 10/08/2019  | GL_JOURNAL | PWC0434047 | 1077    | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 |           | 0.00      | 0.00          | 3,184.95 |           |
| 11/07/2019  | GL_JOURNAL | PWC0436058 | 1193    | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P |           | 0.00      | 0.00          | 3.84     |           |
| 11/07/2019  | GL_JOURNAL | PWC0436058 | 1194    | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P |           | 0.00      | 0.00          | 3,307.04 |           |
| 12/06/2019  | GL_JOURNAL | PWC0437881 | 1078    | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19  |           | 0.00      | 0.00          | 3.84     |           |
| 12/06/2019  | GL_JOURNAL | PWC0437881 | 1079    | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19  |           | 0.00      | 0.00          | 3.84     |           |
| 12/06/2019  | GL_JOURNAL | PWC0437881 | 1080    | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19  |           | 0.00      | 0.00          | 3,302.05 |           |
| 01/08/2020  | GL_JOURNAL | PWC0439276 | 1096    | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19  |           | 0.00      | 0.00          | 3,302.05 |           |
| 02/06/2020  | GL_JOURNAL | PWC0441054 | 1101    | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P |           | 0.00      | 0.00          | 3,424.23 |           |
| 02/07/2020  | GL_BD_JRNL | 0000441097 | 68      |             | 01/31/2020/Transfer of appropriations to align Bud | -3,803.00 | 0.00      | 0.00          | 0.00     |           |
| 03/09/2020  | GL_JOURNAL | PWC0443280 | 1215    | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20  |           | 0.00      | 0.00          | 3,440.45 |           |
| 04/06/2020  | GL_JOURNAL | SAL0444606 | 16      | No Jrnl Ref | 04/06/2020/Payroll realignment for Kimbrough ES (0 |           | 0.00      | 0.00          | 69.39    |           |
| 04/09/2020  | GL_JOURNAL | PWC0444791 | 980     | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay |           | 0.00      | 0.00          | 3,436.00 |           |
| 05/07/2020  | GL_JOURNAL | PWC0446374 | 714     | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay |           | 0.00      | 0.00          | 3,436.00 |           |
| 05/27/2020  | GL_JOURNAL | ENP0447648 | 32407   | PYE         | 05/31/2020/GL Encumbrance Process/167943 ;WKRCMP f |           | 0.00      | 0.00          | 3,453.93 |           |
| Number of Transactions 18   |            |            |         |             |  | Totals    | -138.94   | 36,917.00     | 0.00     | 33,602.01 |

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0130  | 00010    | 00      | 3601    | 2700    | 0000  | 01000 | 0000     | 2020          |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif |          |         |         |         |       |       |          |               |

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



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 |        |        |        |
| 0130                     | 00010       | 00          | 3601           | 2700        | 0000   | 01000  | 0000   | 2020   | Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif |        |        |        |        |
| 06/27/2019               | GL_BD_JRNL  | 0000427122  | 3020           |             | 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   |        |
| 0130                     | 00010       | 00          | 3601           | 2700        | 0000   | 01000  | 3301   | 2020   | Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif |        |        |        |        |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916  | 1365           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        |        |        | 3,293.00  | 0.00   | 0.00   | 0.00   |        |
| 08/07/2019               | GL_JOURNAL  | PWC0430774  | 580            | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |        |        |        | 0.00  | 0.00   | 0.00   | 276.19 |        |
| 02/07/2020               | GL_BD_JRNL  | 0000441097  | 84             |             | 01/31/2020/Transfer of appropriations to align Bud |        |        |        | -3,017.00   | 0.00   | 0.00   | 0.00   |        |
| 05/07/2020               | GL_JOURNAL  | PWC0446374  | 715            | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay |        |        |        | 0.00  | 0.00   | 0.00   | 206.99 |        |
| 05/27/2020               | GL_JOURNAL  | ENP0447648  | 32244          | PYE         | 05/31/2020/GL Encumbrance Process/177931 ;WKRCMP f |        |        |        | 0.00  | 0.00   | 279.82 | 0.00   |        |
| Number of Transactions 5 |             |             |                |             |  | Totals |        |        | -487.00   | 276.00 | 0.00   | 279.82 | 483.18 |
| 0130                     | 00010       | 00          | 3601           | 2700        | 0000   | 01000  | 9101   | 2020   | Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif |        |        |        |        |
| 09/09/2019               | GL_BD_JRNL  | 0000432316  | 127            |             | 08/31/2019/Open zero dollar strings/               |        |        |        | 0.00  | 0.00   | 0.00   | 0.00   |        |
| 09/09/2019               | GL_JOURNAL  | PWC0432315  | 638            | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |        |        |        | 0.00  | 0.00   | 0.00   | 82.56  |        |
| 09/09/2019               | GL_JOURNAL  | PWC0432315  | 639            | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |        |        |        | 0.00  | 0.00   | 0.00   | 123.85 |        |
| 10/08/2019               | GL_JOURNAL  | PWC0434047  | 1078           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 |        |        |        | 0.00  | 0.00   | 0.00   | 116.46 |        |
| 10/08/2019               | GL_JOURNAL  | PWC0434047  | 1079           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 |        |        |        | 0.00  | 0.00   | 0.00   | 225.71 |        |
| 11/07/2019               | GL_JOURNAL  | PWC0436058  | 1195           | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P |        |        |        | 0.00  | 0.00   | 0.00   | 128.20 |        |
| 11/07/2019               | GL_JOURNAL  | PWC0436058  | 1196           | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P |        |        |        | 0.00  | 0.00   | 0.00   | 154.38 |        |
| 12/06/2019               | GL_JOURNAL  | PWC0437881  | 1081           | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19  |        |        |        | 0.00  | 0.00   | 0.00   | 34.31  |        |
| 12/06/2019               | GL_JOURNAL  | PWC0437881  | 1082           | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19  |        |        |        | 0.00  | 0.00   | 0.00   | 92.33  |        |
| 01/08/2020               | GL_JOURNAL  | PWC0439276  | 1097           | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19  |        |        |        | 0.00  | 0.00   | 0.00   | 65.00  |        |
| 01/08/2020               | GL_JOURNAL  | PWC0439276  | 1098           | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19  |        |        |        | 0.00  | 0.00   | 0.00   | 128.20 |        |
| 02/06/2020               | GL_JOURNAL  | PWC0441054  | 1102           | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P |        |        |        | 0.00  | 0.00   | 0.00   | 29.96  |        |
| 02/06/2020               | GL_JOURNAL  | PWC0441054  | 1103           | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P |        |        |        | 0.00  | 0.00   | 0.00   | 35.58  |        |
| 02/07/2020               | GL_BD_JRNL  | 0000441097  | 1249           |             | 01/31/2020/Transfer of appropriations to align Bud |        |        |        | 1,151.00  | 0.00   | 0.00   | 0.00   |        |
| 03/09/2020               | GL_JOURNAL  | PWC0443280  | 1216           | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20  |        |        |        | 0.00  | 0.00   | 0.00   | 71.16  |        |
| 03/09/2020               | GL_JOURNAL  | PWC0443280  | 1217           | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20  |        |        |        | 0.00  | 0.00   | 0.00   | 107.33 |        |
| 04/09/2020               | GL_JOURNAL  | PWC0444791  | 981            | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay |        |        |        | 0.00  | 0.00   | 0.00   | 178.24 |        |

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

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 |          |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |          |
| 0130  | 00010       | 00          | 3601           | 2700        | 0000   | 01000  | 9101     | 2020          |        |          |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif |             |             |                |             |  |        |          |               |        |          |
| 05/07/2020  | GL_JOURNAL  | PWC0446374  | 716            | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay |        | 0.00     | 0.00          | 0.00   | 30.66    |
| 05/07/2020  | GL_JOURNAL  | PWC0446374  | 717            | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay |        | 0.00     | 0.00          | 0.00   | 118.83   |
| Number of Transactions 19   |             |             |                |             |  | Totals | -571.76  | 1,151.00      | 0.00   | 1,722.76 |
| 0130  | 00010       | 00          | 3601           | 3110        | 0000   | 01000  | 0000     | 2020          |        |          |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif |             |             |                |             |  |        |          |               |        |          |
| 08/07/2019  | GL_BD_JRNL  | 0000430779  | 186            |             | 07/31/2019/Open zero dollar strings/               |        | 0.00     | 0.00          | 0.00   | 0.00     |
| 08/07/2019  | GL_JOURNAL  | PWC0430774  | 581            | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |        | 0.00     | 0.00          | 0.00   | 23.93    |
| 02/07/2020  | GL_BD_JRNL  | 0000441097  | 835            |             | 01/31/2020/Transfer of appropriations to align Bud |        | 24.00    | 0.00          | 0.00   | 0.00     |
| Number of Transactions 3  |             |             |                |             |  | Totals | 0.07     | 24.00         | 0.00   | 23.93    |
| 0130  | 00010       | 00          | 3601           | 3110        | 0000   | 01000  | 3401     | 2020          |        |          |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif |             |             |                |             |  |        |          |               |        |          |
| 06/27/2019  | GL_BD_JRNL  | ORG0426916  | 1366           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 590.00   | 0.00          | 0.00   | 0.00     |
| 10/08/2019  | GL_JOURNAL  | PWC0434047  | 1080           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 |        | 0.00     | 0.00          | 0.00   | 37.40    |
| 11/07/2019  | GL_JOURNAL  | PWC0436058  | 1197           | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P |        | 0.00     | 0.00          | 0.00   | 37.40    |
| 12/06/2019  | GL_JOURNAL  | PWC0437881  | 1083           | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19  |        | 0.00     | 0.00          | 0.00   | 37.40    |
| 01/08/2020  | GL_JOURNAL  | PWC0439276  | 1099           | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19  |        | 0.00     | 0.00          | 0.00   | 37.40    |
| 02/06/2020  | GL_JOURNAL  | PWC0441054  | 1104           | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P |        | 0.00     | 0.00          | 0.00   | 38.78    |
| 02/07/2020  | GL_BD_JRNL  | 0000441097  | 497            |             | 01/31/2020/Transfer of appropriations to align Bud |        | -247.00  | 0.00          | 0.00   | 0.00     |
| 03/09/2020  | GL_JOURNAL  | PWC0443280  | 1218           | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20  |        | 0.00     | 0.00          | 0.00   | 38.78    |
| 04/09/2020  | GL_JOURNAL  | PWC0444791  | 982            | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay |        | 0.00     | 0.00          | 0.00   | 38.78    |
| 05/07/2020  | GL_JOURNAL  | PWC0446374  | 718            | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay |        | 0.00     | 0.00          | 0.00   | 69.10    |
| 05/27/2020  | GL_JOURNAL  | ENP0447648  | 32593          | PYE         | 05/31/2020/GL Encumbrance Process/169953 ;WKRCMP f |        | 0.00     | 0.00          | 38.78  | 0.00     |
| Number of Transactions 11   |             |             |                |             |  | Totals | -30.82   | 343.00        | 0.00   | 335.04   |
| 0130  | 00010       | 00          | 3601           | 3140        | 0000   | 01000  | 3402     | 2020          |        |          |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif |             |             |                |             |  |        |          |               |        |          |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher 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 |        |
| 0130  | 00010       | 00          | 3601           | 3140        | 0000 01000 3402                                    | 2020   |        |        |        |        |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif |             |             |                |             |  |        |        |        |        |        |
| 06/27/2019  | GL_BD_JRNL  | 0000427122  | 3021           |             | 07/01/2019/Open zero dollar strings./              |        | 0.00   | 0.00   | 0.00   |        |
| 08/07/2019  | GL_JOURNAL  | PWC0430774  | 582            | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |        | 0.00   | 0.00   | 41.45  |        |
| 09/09/2019  | GL_JOURNAL  | PWC0432315  | 640            | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |        | 0.00   | 0.00   | 9.24   |        |
| 10/21/2019  | GL_JOURNAL  | SAL0434929  | 6              | JUL19       | 10/21/2019/Transfer of monthly nurse salary expens |        | 0.00   | 0.00   | -16.93 |        |
| 10/22/2019  | GL_JOURNAL  | SAL0434982  | 15             | AUG19       | 10/21/2019/Transfer of monthly nurse salary expens |        | 0.00   | 0.00   | -9.24  |        |
| 11/07/2019  | GL_JOURNAL  | PWC0436058  | 1198           | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P |        | 0.00   | 0.00   | 33.38  |        |
| 12/06/2019  | GL_JOURNAL  | PWC0437881  | 1084           | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19  |        | 0.00   | 0.00   | 27.82  |        |
| 01/08/2020  | GL_JOURNAL  | PWC0439276  | 1100           | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19  |        | 0.00   | 0.00   | 47.20  |        |
| 02/06/2020  | GL_JOURNAL  | PWC0441054  | 1105           | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P |        | 0.00   | 0.00   | 28.84  |        |
| 02/07/2020  | GL_BD_JRNL  | 0000441097  | 1017           |             | 01/31/2020/Transfer of appropriations to align Bud |        | 277.00 | 0.00   | 0.00   |        |
| 03/09/2020  | GL_JOURNAL  | PWC0443280  | 1219           | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20  |        | 0.00   | 0.00   | 28.84  |        |
| 04/07/2020  | GL_JOURNAL  | SAL0444701  | 337            | RF16873288  | 04/07/2020/Transfer Certificated and Classified Sa |        | 0.00   | 0.00   | 33.60  |        |
| 04/09/2020  | GL_JOURNAL  | PWC0444791  | 983            | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay |        | 0.00   | 0.00   | 28.84  |        |
| 05/07/2020  | GL_JOURNAL  | PWC0446374  | 719            | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay |        | 0.00   | 0.00   | 28.84  |        |
| 05/27/2020  | GL_JOURNAL  | ENP0447648  | 32781          | PYE         | 05/31/2020/GL Encumbrance Process/174422 ;WKRCMP f |        | 0.00   | 0.00   | 28.84  |        |
| Number of Transactions 15   |             |             |                |             |  | Totals | -33.72 | 277.00 | 0.00   | 281.88 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class  | Fund  | Extended | Budget Period |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|
| 0130   | 00010      | 00         | 3602    | 2420        | 1110   | 01000 | 3204     | 2020          |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |            |            |         |             |  |       |          |               |
| 06/27/2019   | GL_BD_JRNL | ORG0426916 | 1367    |             |  |       |          |               |
| 08/07/2019   | GL_JOURNAL | PWC0430774 | 3065    | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |       | 127.00   | 0.00          |
| 09/09/2019   | GL_JOURNAL | PWC0432315 | 3636    | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |       | 0.00     | 0.00          |
| 10/08/2019   | GL_JOURNAL | PWC0434047 | 5613    | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 |       | 0.00     | 0.00          |
| 11/07/2019   | GL_JOURNAL | PWC0436058 | 6341    | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P |       | 0.00     | 0.00          |
| 12/06/2019   | GL_JOURNAL | PWC0437881 | 5946    | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19  |       | 0.00     | 0.00          |
| 01/08/2020   | GL_JOURNAL | PWC0439276 | 5853    | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19  |       | 0.00     | 0.00          |
| 02/06/2020   | GL_JOURNAL | PWC0441054 | 6131    | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P |       | 0.00     | 0.00          |
| 02/07/2020   | GL_BD_JRNL | 0000441097 | 1914    |             | 01/31/2020/Transfer of appropriations to align Bud |       | -3.00    | 0.00          |
| 03/09/2020   | GL_JOURNAL | PWC0443280 | 6469    | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20  |       | 0.00     | 0.00          |
| 04/09/2020   | GL_JOURNAL | PWC0444791 | 5208    | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay |       | 0.00     | 0.00          |
| 05/07/2020   | GL_JOURNAL | PWC0446374 | 3886    | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay |       | 0.00     | 0.00          |
| 05/27/2020   | GL_JOURNAL | ENP0447648 | 34451   | PYE         | 05/31/2020/GL Encumbrance Process/145700 ;WKRCMP f |       | 0.00     | 0.00          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                    | Balance     | Budget      | Pre Encumbered | Encumbered   | Expended   |        |          |               |  |        |        |
|---------------------------|-------------|-------------|----------------|--|--|--------|----------|---------------|--|--------|--------|
| Post Date                 | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount        | Amount   | Amount |        |
| Dept                      | Resource    | Bud Ref     | Account        | Program  | Class  | Fund   | Extended | Budget Period |  |        |        |
| 0130                      | 00010       | 00          | 3602           | 2420   | 1110   | 01000  | 3204     | 2020          | Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |        |        |
| Number of Transactions 13 |             |             |                |  |  | Totals | 0.45     | 124.00        | 0.00   | 11.28  | 112.27 |
| Dept                      | Resource    | Bud Ref     | Account        | Program  | Class  | Fund   | Extended | Budget Period |  |        |        |
| 0130                      | 00010       | 00          | 3602           | 2700   | 0000   | 01000  | 0000     | 2020          | Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |        |        |
| 06/27/2019                | GL_BD_JRNL  | 0000427122  | 3022           | 07/01/2019/Open zero dollar strings./              |  |        |          | 0.00          | 0.00   | 0.00   | 0.00   |
| 09/09/2019                | GL_JOURNAL  | PWC0432315  | 3637           | No Jrnl Ref  | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |        |          | 0.00          | 0.00   | 0.00   | 3.95   |
| 01/08/2020                | GL_JOURNAL  | PWC0439276  | 5854           | No Jrnl Ref  | 12/31/2019/Worker's Comp for December 2019./Dec19  |        |          | 0.00          | 0.00   | 0.00   | 3.17   |
| 02/07/2020                | GL_BD_JRNL  | 0000441097  | 2075           | 01/31/2020/Transfer of appropriations to align Bud |  |        |          | 7.00          | 0.00   | 0.00   | 0.00   |
| Number of Transactions 4  |             |             |                |  |  | Totals | -0.12    | 7.00          | 0.00   | 0.00   | 7.12   |
| Dept                      | Resource    | Bud Ref     | Account        | Program  | Class  | Fund   | Extended | Budget Period |  |        |        |
| 0130                      | 00010       | 00          | 3602           | 2700   | 0000   | 01000  | 3405     | 2020          | Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |        |        |
| 06/27/2019                | GL_BD_JRNL  | ORG0426916  | 1368           | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  |        |          | 2,213.00      | 0.00   | 0.00   | 0.00   |
| 08/07/2019                | GL_JOURNAL  | PWC0430774  | 3066           | No Jrnl Ref  | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |        |          | 0.00          | 0.00   | 0.00   | 7.00   |
| 08/07/2019                | GL_JOURNAL  | PWC0430774  | 3067           | No Jrnl Ref  | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |        |          | 0.00          | 0.00   | 0.00   | 22.14  |
| 08/07/2019                | GL_JOURNAL  | PWC0430774  | 3068           | No Jrnl Ref  | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |        |          | 0.00          | 0.00   | 0.00   | 78.53  |
| 08/07/2019                | GL_JOURNAL  | PWC0430774  | 3069           | No Jrnl Ref  | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |        |          | 0.00          | 0.00   | 0.00   | 105.24 |
| 09/09/2019                | GL_JOURNAL  | PWC0432315  | 3639           | 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  | 3640           | No Jrnl Ref  | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |        |          | 0.00          | 0.00   | 0.00   | 86.88  |
| 09/09/2019                | GL_JOURNAL  | PWC0432315  | 3638           | No Jrnl Ref  | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |        |          | 0.00          | 0.00   | 0.00   | 30.55  |
| 09/18/2019                | GL_JOURNAL  | SAL0432943  | 22             | 19-08-30AL   | 09/18/2019/Salary transfer from department 5998 re |        |          | 0.00          | 0.00   | 0.00   | 2.68   |
| 10/08/2019                | GL_JOURNAL  | PWC0434047  | 5614           | No Jrnl Ref  | 09/30/2019/Worker's Comp for September 2019./Sep19 |        |          | 0.00          | 0.00   | 0.00   | 49.73  |
| 10/08/2019                | GL_JOURNAL  | PWC0434047  | 5615           | No Jrnl Ref  | 09/30/2019/Worker's Comp for September 2019./Sep19 |        |          | 0.00          | 0.00   | 0.00   | 52.29  |
| 10/08/2019                | GL_JOURNAL  | PWC0434047  | 5616           | No Jrnl Ref  | 09/30/2019/Worker's Comp for September 2019./Sep19 |        |          | 0.00          | 0.00   | 0.00   | 87.40  |
| 11/07/2019                | GL_JOURNAL  | PWC0436058  | 6342           | No Jrnl Ref  | 10/31/2019/Worker's Comp for October 2019./Oct19 P |        |          | 0.00          | 0.00   | 0.00   | 43.07  |
| 11/07/2019                | GL_JOURNAL  | PWC0436058  | 6343           | No Jrnl Ref  | 10/31/2019/Worker's Comp for October 2019./Oct19 P |        |          | 0.00          | 0.00   | 0.00   | 47.00  |
| 11/07/2019                | GL_JOURNAL  | PWC0436058  | 6344           | No Jrnl Ref  | 10/31/2019/Worker's Comp for October 2019./Oct19 P |        |          | 0.00          | 0.00   | 0.00   | 67.81  |
| 12/06/2019                | GL_JOURNAL  | PWC0437881  | 5947           | No Jrnl Ref  | 11/30/2019/Worker's Comp for November 2019./Nov19  |        |          | 0.00          | 0.00   | 0.00   | 22.23  |
| 12/06/2019                | GL_JOURNAL  | PWC0437881  | 5948           | No Jrnl Ref  | 11/30/2019/Worker's Comp for November 2019./Nov19  |        |          | 0.00          | 0.00   | 0.00   | 41.28  |
| 12/06/2019                | GL_JOURNAL  | PWC0437881  | 5949           | No Jrnl Ref  | 11/30/2019/Worker's Comp for November 2019./Nov19  |        |          | 0.00          | 0.00   | 0.00   | 69.93  |
| 01/08/2020                | GL_JOURNAL  | PWC0439276  | 5855           | No Jrnl Ref  | 12/31/2019/Worker's Comp for December 2019./Dec19  |        |          | 0.00          | 0.00   | 0.00   | 40.90  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |        |          |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount |        |          |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |          |
| 0130   | 00010           | 00             | 3602           | 2700           | 0000   | 01000       | 3405            | 2020                 |        |        |          |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |                 |                |                |                |  |             |                 |                      |        |        |          |
| 01/08/2020   | GL_JOURNAL      | PWC0439276     | 5856           | No Jrnl Ref    | 12/31/2019/Worker's Comp for December 2019./Dec19  |             | 0.00            |                      | 5.25   |        |          |
| 01/08/2020   | GL_JOURNAL      | PWC0439276     | 5857           | No Jrnl Ref    | 12/31/2019/Worker's Comp for December 2019./Dec19  |             | 0.00            |                      | 84.15  |        |          |
| 02/06/2020   | GL_JOURNAL      | PWC0441054     | 6132           | No Jrnl Ref    | 01/31/2020/Worker's Comp for January 2020./Jan20 P |             | 0.00            |                      | 7.34   |        |          |
| 02/06/2020   | GL_JOURNAL      | PWC0441054     | 6133           | No Jrnl Ref    | 01/31/2020/Worker's Comp for January 2020./Jan20 P |             | 0.00            |                      | 110.22 |        |          |
| 02/07/2020   | GL_BD_JRNL      | 0000441097     | 1459           |                | 01/31/2020/Transfer of appropriations to align Bud |             | -552.00         |                      | 0.00   |        |          |
| 03/09/2020   | GL_JOURNAL      | PWC0443280     | 6470           | No Jrnl Ref    | 02/29/2020/Worker's Comp for February 2020./Feb20  |             | 0.00            |                      | 11.88  |        |          |
| 03/09/2020   | GL_JOURNAL      | PWC0443280     | 6471           | No Jrnl Ref    | 02/29/2020/Worker's Comp for February 2020./Feb20  |             | 0.00            |                      | 12.46  |        |          |
| 03/09/2020   | GL_JOURNAL      | PWC0443280     | 6472           | No Jrnl Ref    | 02/29/2020/Worker's Comp for February 2020./Feb20  |             | 0.00            |                      | 137.34 |        |          |
| 04/09/2020   | GL_JOURNAL      | PWC0444791     | 5209           | No Jrnl Ref    | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay |             | 0.00            |                      | 14.92  |        |          |
| 04/09/2020   | GL_JOURNAL      | PWC0444791     | 5210           | No Jrnl Ref    | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay |             | 0.00            |                      | 26.97  |        |          |
| 04/09/2020   | GL_JOURNAL      | PWC0444791     | 5211           | No Jrnl Ref    | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay |             | 0.00            |                      | 141.58 |        |          |
| 05/07/2020   | GL_JOURNAL      | PWC0446374     | 3887           | No Jrnl Ref    | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay |             | 0.00            |                      | 5.23   |        |          |
| 05/07/2020   | GL_JOURNAL      | PWC0446374     | 3888           | No Jrnl Ref    | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay |             | 0.00            |                      | 141.22 |        |          |
| 05/27/2020   | GL_JOURNAL      | ENP0447648     | 34808          | PYE            | 05/31/2020/GL Encumbrance Process/160368 ;WKRCMP f |             | 0.00            |                      | 170.26 |        |          |
| Number of Transactions 33  |                 |                |                |                |  | Totals      | -93.02          | 1,661.00             | 0.00   | 170.26 | 1,583.76 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class  | Fund  | Extended                              | Budget Period |      |       |       |
|--|------------|------------|---------|-------------|--|-------|---------------------------------------|---------------|------|-------|-------|
| 0130   | 00010      | 00         | 3602    | 3140        | 0000   | 01000 | 3402                                  | 2020          |      |       |       |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |            |            |         |             |  |       |                                       |               |      |       |       |
| 06/27/2019   | GL_BD_JRNL | 0000427122 | 3023    |             |  |       | 07/01/2019/Open zero dollar strings./ | 0.00          | 0.00 | 0.00  | 0.00  |
| 08/07/2019   | GL_JOURNAL | PWC0430774 | 3070    | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |       | 0.00                                  |               | 0.00 | 0.00  | 49.08 |
| 09/09/2019   | GL_JOURNAL | PWC0432315 | 3641    | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |       | 0.00                                  |               | 0.00 | 0.00  | 43.72 |
| 10/08/2019   | GL_JOURNAL | PWC0434047 | 5617    | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 |       | 0.00                                  |               | 0.00 | 0.00  | 48.40 |
| 11/07/2019   | GL_JOURNAL | PWC0436058 | 6345    | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P |       | 0.00                                  |               | 0.00 | 0.00  | 43.72 |
| 12/06/2019   | GL_JOURNAL | PWC0437881 | 5950    | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19  |       | 0.00                                  |               | 0.00 | 0.00  | 43.72 |
| 01/08/2020   | GL_JOURNAL | PWC0439276 | 5858    | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19  |       | 0.00                                  |               | 0.00 | 0.00  | 43.72 |
| 02/06/2020   | GL_JOURNAL | PWC0441054 | 6134    | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P |       | 0.00                                  |               | 0.00 | 0.00  | 45.34 |
| 02/07/2020   | GL_BD_JRNL | 0000441097 | 2507    |             | 01/31/2020/Transfer of appropriations to align Bud |       | 499.00                                |               | 0.00 | 0.00  | 0.00  |
| 03/09/2020   | GL_JOURNAL | PWC0443280 | 6473    | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20  |       | 0.00                                  |               | 0.00 | 0.00  | 5.10  |
| 03/09/2020   | GL_JOURNAL | PWC0443280 | 6474    | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20  |       | 0.00                                  |               | 0.00 | 0.00  | 45.34 |
| 04/09/2020   | GL_JOURNAL | PWC0444791 | 5212    | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay |       | 0.00                                  |               | 0.00 | 0.00  | 45.34 |
| 05/07/2020   | GL_JOURNAL | PWC0446374 | 3889    | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay |       | 0.00                                  |               | 0.00 | 0.00  | 45.34 |
| 05/27/2020   | GL_JOURNAL | ENP0447648 | 34649   | PYE         | 05/31/2020/GL Encumbrance Process/140233 ;WKRCMP f |       | 0.00                                  |               | 0.00 | 45.34 | 0.00  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered   | Expended   |             |                 |                      |        |       |        |
|--|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|-------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference  | Description  | Amount      | Amount          | Amount               | Amount |       |        |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |       |        |
| 0130   | 00010           | 00             | 3602           | 3140   | 0000   | 01000       | 3402            | 2020                 |        |       |        |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |                 |                |                |  |  |             |                 |                      |        |       |        |
| Number of Transactions 14  |                 |                |                |  |  | Totals      | -5.16           | 499.00               | 0.00   | 45.34 | 458.82 |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |       |        |
| 0130   | 00010           | 00             | 3602           | 8300   | 0000   | 01000       | 0000            | 2020                 |        |       |        |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |                 |                |                |  |  |             |                 |                      |        |       |        |
| 08/07/2019   | GL_BD_JRNL      | 0000430779     | 187            | 07/31/2019/Open zero dollar strings/               |  |             | 0.00            | 0.00                 | 0.00   | 0.00  |        |
| 08/07/2019   | GL_JOURNAL      | PWC0430774     | 3071           | No Jrnl Ref  | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |             |                 | 0.00                 | 0.00   | 0.00  | 1.13   |
| 02/07/2020   | GL_BD_JRNL      | 0000441097     | 1943           | 01/31/2020/Transfer of appropriations to align Bud |  |             | 1.00            | 0.00                 | 0.00   | 0.00  |        |
| Number of Transactions 3   |                 |                |                |  |  | Totals      | -0.13           | 1.00                 | 0.00   | 0.00  | 1.13   |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |       |        |
| 0130   | 00010           | 00             | 3602           | 8300   | 0000   | 01000       | 3408            | 2020                 |        |       |        |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |                 |                |                |  |  |             |                 |                      |        |       |        |
| 06/27/2019   | GL_BD_JRNL      | ORG0426916     | 1369           | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  |             | 224.00          | 0.00                 | 0.00   | 0.00  |        |
| 08/07/2019   | GL_JOURNAL      | PWC0430774     | 3072           | No Jrnl Ref  | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |             |                 | 0.00                 | 0.00   | 0.00  | 19.24  |
| 09/09/2019   | GL_JOURNAL      | PWC0432315     | 3642           | No Jrnl Ref  | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |             |                 | 0.00                 | 0.00   | 0.00  | 19.24  |
| 10/08/2019   | GL_JOURNAL      | PWC0434047     | 5618           | No Jrnl Ref  | 09/30/2019/Worker's Comp for September 2019./Sep19 |             |                 | 0.00                 | 0.00   | 0.00  | 19.24  |
| 11/07/2019   | GL_JOURNAL      | PWC0436058     | 6346           | No Jrnl Ref  | 10/31/2019/Worker's Comp for October 2019./Oct19 P |             |                 | 0.00                 | 0.00   | 0.00  | 19.24  |
| 12/06/2019   | GL_JOURNAL      | PWC0437881     | 5951           | No Jrnl Ref  | 11/30/2019/Worker's Comp for November 2019./Nov19  |             |                 | 0.00                 | 0.00   | 0.00  | 19.24  |
| 01/08/2020   | GL_JOURNAL      | PWC0439276     | 5859           | No Jrnl Ref  | 12/31/2019/Worker's Comp for December 2019./Dec19  |             |                 | 0.00                 | 0.00   | 0.00  | 19.24  |
| 02/06/2020   | GL_JOURNAL      | PWC0441054     | 6135           | No Jrnl Ref  | 01/31/2020/Worker's Comp for January 2020./Jan20 P |             |                 | 0.00                 | 0.00   | 0.00  | 19.96  |
| 02/07/2020   | GL_BD_JRNL      | 0000441097     | 1874           | 01/31/2020/Transfer of appropriations to align Bud |  |             | -9.00           | 0.00                 | 0.00   | 0.00  | 0.00   |
| 03/09/2020   | GL_JOURNAL      | PWC0443280     | 6475           | No Jrnl Ref  | 02/29/2020/Worker's Comp for February 2020./Feb20  |             |                 | 0.00                 | 0.00   | 0.00  | 18.49  |
| 04/09/2020   | GL_JOURNAL      | PWC0444791     | 5213           | No Jrnl Ref  | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay |             |                 | 0.00                 | 0.00   | 0.00  | 14.36  |
| 05/07/2020   | GL_JOURNAL      | PWC0446374     | 3890           | No Jrnl Ref  | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay |             |                 | 0.00                 | 0.00   | 0.00  | 19.96  |
| 05/27/2020   | GL_JOURNAL      | ENP0447648     | 34985          | PYE  | 05/31/2020/GL Encumbrance Process/155917 ;WKRCMP f |             |                 | 0.00                 | 0.00   | 19.96 | 0.00   |
| Number of Transactions 13  |                 |                |                |  |  | Totals      | 6.83            | 215.00               | 0.00   | 19.96 | 188.21 |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |       |        |
| 0130   | 00010           | 00             | 3701           | 1000   | 1110   | 01000       | 0000            | 2020                 |        |       |        |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert            |                 |                |                |  |  |             |                 |                      |        |       |        |

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

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 |       |
| 0130  | 00010       | 00          | 3701           | 1000        | 1110   | 01000  | 0000   | 2020   |        |        |       |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert |             |             |                |             |  |        |        |        |        |        |       |
| 06/27/2019  | GL_BD_JRNL  | 0000427122  | 3024           |             | 07/01/2019/Open zero dollar strings./              |        |        |        | 0.00   | 0.00   |       |
| 08/07/2019  | GL_JOURNAL  | PRM0430773  | 444            | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 |        |        |        | 0.00   | 0.00   |       |
| 02/07/2020  | GL_BD_JRNL  | 0000441098  | 577            |             | 01/31/2020/Transfer of appropriations to align Bud |        |        |        | 34.00  | 0.00   |       |
| -----   |             |             |                |             |  |        |        |        |        |        |       |
| Number of Transactions 3  |             |             |                |             |  | Totals |        |        | 0.37   | 34.00  | 0.00  |
|   |             |             |                |             |  |        |        |        |        | 0.00   | 33.63 |

| Dept  | Resource   | Bud Ref    | Account | Program     | Class  | Fund   | Extended | Budget Period |           |           |           |
|---|------------|------------|---------|-------------|--|--------|----------|---------------|-----------|-----------|-----------|
| 0130  | 00010      | 00         | 3701    | 1000        | 1110   | 01000  | 3301     | 2020          |           |           |           |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert |            |            |         |             |  |        |          |               |           |           |           |
| 06/27/2019  | GL_BD_JRNL | ORG0426916 | 1370    |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        |          |               | 12,700.00 | 0.00      |           |
| 08/07/2019  | GL_JOURNAL | PRM0430773 | 445     | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 |        |          |               | 0.00      | 0.00      |           |
| 09/09/2019  | GL_JOURNAL | PRM0432314 | 460     | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August  |        |          |               | 0.00      | 0.00      |           |
| 10/08/2019  | GL_JOURNAL | PRM0434079 | 543     | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb |        |          |               | 0.00      | 0.00      |           |
| 11/07/2019  | GL_JOURNAL | PRM0436057 | 552     | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October |        |          |               | 0.00      | 0.00      |           |
| 12/06/2019  | GL_JOURNAL | PRM0437879 | 549     | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe |        |          |               | 0.00      | 0.00      |           |
| 01/08/2020  | GL_JOURNAL | PRM0439275 | 543     | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe |        |          |               | 0.00      | 0.00      |           |
| 02/06/2020  | GL_JOURNAL | PRM0441051 | 568     | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January |        |          |               | 0.00      | 0.00      |           |
| 02/07/2020  | GL_BD_JRNL | 0000441098 | 75      |             | 01/31/2020/Transfer of appropriations to align Bud |        |          |               | -767.00   | 0.00      |           |
| 03/09/2020  | GL_JOURNAL | PRM0443271 | 563     | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February |        |          |               | 0.00      | 0.00      |           |
| 04/09/2020  | GL_JOURNAL | PRM0444790 | 573     | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 |        |          |               | 0.00      | 0.00      |           |
| 05/07/2020  | GL_JOURNAL | PRM0446364 | 566     | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 |        |          |               | 0.00      | 0.00      |           |
| 05/27/2020  | GL_JOURNAL | ENP0447648 | 37078   | PYE         | 05/31/2020/GL Encumbrance Process/167943 ;RM01 for |        |          |               | 0.00      | 0.00      |           |
| -----   |            |            |         |             |  |        |          |               |           |           |           |
| Number of Transactions 13   |            |            |         |             |  | Totals |          |               | -22.78    | 11,933.00 | 0.00      |
|   |            |            |         |             |  |        |          |               |           |           | 1,125.78  |
|   |            |            |         |             |  |        |          |               |           |           | 10,830.00 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class                                 | Fund   | Extended | Budget Period |      |      |      |
|---|------------|------------|---------|---------|---------------------------------------|--------|----------|---------------|------|------|------|
| 0130  | 00010      | 00         | 3701    | 2700    | 0000                                  | 01000  | 0000     | 2020          |      |      |      |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert |            |            |         |         |                                       |        |          |               |      |      |      |
| 06/27/2019  | GL_BD_JRNL | 0000427122 | 3025    |         | 07/01/2019/Open zero dollar strings./ |        |          |               | 0.00 | 0.00 |      |
| -----   |            |            |         |         |                                       |        |          |               |      |      |      |
| Number of Transactions 1  |            |            |         |         |                                       | Totals |          |               | 0.00 | 0.00 | 0.00 |
|   |            |            |         |         |                                       |        |          |               |      | 0.00 | 0.00 |

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0130  | 00010    | 00      | 3701    | 2700    | 0000  | 01000 | 3301     | 2020          |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert |          |         |         |         |       |       |          |               |

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

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>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |             |          |        |         |       |      |        |        |
| 0130  | 00010           | 00             | 3701           | 2700           | 0000   | 01000       | 3301            | 2020                 |             |          |        |         |       |      |        |        |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert |                 |                |                |                |  |             |                 |                      |             |          |        |         |       |      |        |        |
| 06/27/2019  | GL_BD_JRNL      | ORG0426916     | 1371           |                |  |             |                 |                      | Original Bu | 1,004.00 | 0.00   | 0.00    | 0.00  |      |        |        |
| 08/07/2019  | GL_JOURNAL      | PRM0430773     | 446            | No Jrnl Ref    | 07/31/2019/Retiree Medical adjustments for July 20 |             |                 |                      |             | 0.00     | 0.00   | 0.00    | 84.24 |      |        |        |
| 02/07/2020  | GL_BD_JRNL      | 0000441098     | 65             |                | 01/31/2020/Transfer of appropriations to align Bud |             |                 |                      |             | -920.00  | 0.00   | 0.00    | 0.00  |      |        |        |
| 05/07/2020  | GL_JOURNAL      | PRM0446364     | 567            | No Jrnl Ref    | 04/30/2020/Retiree Medical adjustments for April 2 |             |                 |                      |             | 0.00     | 0.00   | 0.00    | 74.14 |      |        |        |
| 05/27/2020  | GL_JOURNAL      | ENP0447648     | 36915          | PYE            | 05/31/2020/GL Encumbrance Process/177931 ;RMC7 for |             |                 |                      |             | 0.00     | 0.00   | 100.22  | 0.00  |      |        |        |
| Number of Transactions 5  |                 |                |                |                |  |             |                 |                      |             |          | Totals | -174.60 | 84.00 | 0.00 | 100.22 | 158.38 |

| Dept  | Resource   | Bud Ref    | Account | Program     | Class  | Fund  | Extended | Budget Period |             |        |        |       |        |      |       |        |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|-------------|--------|--------|-------|--------|------|-------|--------|
| 0130  | 00010      | 00         | 3701    | 3110        | 0000   | 01000 | 3401     | 2020          |             |        |        |       |        |      |       |        |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert |            |            |         |             |  |       |          |               |             |        |        |       |        |      |       |        |
| 06/27/2019  | GL_BD_JRNL | ORG0426916 | 1372    |             |  |       |          |               | Original Bu | 184.00 | 0.00   | 0.00  | 0.00   |      |       |        |
| 10/08/2019  | GL_JOURNAL | PRM0434079 | 544     | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb |       |          |               |             | 0.00   | 0.00   | 0.00  | 12.19  |      |       |        |
| 11/07/2019  | GL_JOURNAL | PRM0436057 | 553     | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October |       |          |               |             | 0.00   | 0.00   | 0.00  | 12.19  |      |       |        |
| 12/06/2019  | GL_JOURNAL | PRM0437879 | 550     | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe |       |          |               |             | 0.00   | 0.00   | 0.00  | 12.19  |      |       |        |
| 01/08/2020  | GL_JOURNAL | PRM0439275 | 544     | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe |       |          |               |             | 0.00   | 0.00   | 0.00  | 12.19  |      |       |        |
| 02/06/2020  | GL_JOURNAL | PRM0441051 | 569     | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January |       |          |               |             | 0.00   | 0.00   | 0.00  | 12.64  |      |       |        |
| 02/07/2020  | GL_BD_JRNL | 0000441098 | 314     |             | 01/31/2020/Transfer of appropriations to align Bud |       |          |               |             | -72.00 | 0.00   | 0.00  | 0.00   |      |       |        |
| 03/09/2020  | GL_JOURNAL | PRM0443271 | 564     | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February |       |          |               |             | 0.00   | 0.00   | 0.00  | 12.64  |      |       |        |
| 04/09/2020  | GL_JOURNAL | PRM0444790 | 574     | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 |       |          |               |             | 0.00   | 0.00   | 0.00  | 12.64  |      |       |        |
| 05/07/2020  | GL_JOURNAL | PRM0446364 | 568     | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 |       |          |               |             | 0.00   | 0.00   | 0.00  | 22.52  |      |       |        |
| 05/27/2020  | GL_JOURNAL | ENP0447648 | 37264   | PYE         | 05/31/2020/GL Encumbrance Process/169953 ;RM01 for |       |          |               |             | 0.00   | 0.00   | 12.64 | 0.00   |      |       |        |
| Number of Transactions 11   |            |            |         |             |  |       |          |               |             |        | Totals | -9.84 | 112.00 | 0.00 | 12.64 | 109.20 |

| Dept  | Resource   | Bud Ref    | Account | Program     | Class  | Fund  | Extended | Budget Period |                                       |      |      |      |       |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|---------------------------------------|------|------|------|-------|
| 0130  | 00010      | 00         | 3701    | 3140        | 0000   | 01000 | 3402     | 2020          |                                       |      |      |      |       |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert |            |            |         |             |  |       |          |               |                                       |      |      |      |       |
| 06/27/2019  | GL_BD_JRNL | 0000427122 | 3026    |             |  |       |          |               | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00  |
| 08/07/2019  | GL_JOURNAL | PRM0430773 | 447     | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 |       |          |               |                                       | 0.00 | 0.00 | 0.00 | 12.94 |
| 09/09/2019  | GL_JOURNAL | PRM0432314 | 461     | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August  |       |          |               |                                       | 0.00 | 0.00 | 0.00 | 2.88  |
| 10/21/2019  | GL_JOURNAL | SAL0434929 | 7       | JUL19       | 10/21/2019/Transfer of monthly nurse salary expens |       |          |               |                                       | 0.00 | 0.00 | 0.00 | -5.29 |
| 10/22/2019  | GL_JOURNAL | SAL0434982 | 16      | AUG19       | 10/21/2019/Transfer of monthly nurse salary expens |       |          |               |                                       | 0.00 | 0.00 | 0.00 | -2.88 |
| 11/07/2019  | GL_JOURNAL | PRM0436057 | 554     | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October |       |          |               |                                       | 0.00 | 0.00 | 0.00 | 10.88 |
| 12/06/2019  | GL_JOURNAL | PRM0437879 | 551     | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe |       |          |               |                                       | 0.00 | 0.00 | 0.00 | 9.07  |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |
|---|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |
| 0130  | 00010       | 00          | 3701           | 3140        | 0000 01000   | 3402   | 2020   |        |        |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert |             |             |                |             |  |        |        |        |        |
| 01/08/2020  | GL_JOURNAL  | PRM0439275  | 545            | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe |        | 0.00   | 0.00   | 15.38  |
| 02/06/2020  | GL_JOURNAL  | PRM0441051  | 570            | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January |        | 0.00   | 0.00   | 9.40   |
| 02/07/2020  | GL_BD_JRNL  | 0000441098  | 778            |             | 01/31/2020/Transfer of appropriations to align Bud |        | 90.00  | 0.00   | 0.00   |
| 03/09/2020  | GL_JOURNAL  | PRM0443271  | 565            | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February |        | 0.00   | 0.00   | 9.40   |
| 04/07/2020  | GL_JOURNAL  | SAL0444701  | 338            | RF16873288  | 04/07/2020/Transfer Certificated and Classified Sa |        | 0.00   | 0.00   | 10.95  |
| 04/09/2020  | GL_JOURNAL  | PRM0444790  | 575            | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 |        | 0.00   | 0.00   | 9.40   |
| 05/07/2020  | GL_JOURNAL  | PRM0446364  | 569            | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 |        | 0.00   | 0.00   | 9.40   |
| 05/27/2020  | GL_JOURNAL  | ENP0447648  | 37452          | PYE         | 05/31/2020/GL Encumbrance Process/174422 ;RM01 for |        | 0.00   | 0.00   | 0.00   |

Number of Transactions 15 Totals -10.93 90.00 0.00 9.40 91.53

| Dept   | Resource   | Bud Ref    | Account | Program  | Class  | Fund  | Extended | Budget Period |      |
|--|------------|------------|---------|--|--|-------|----------|---------------|------|
| 0130   | 00010      | 00         | 3702    | 2420   | 1110   | 01000 | 3204     | 2020          |      |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class |            |            |         |  |  |       |          |               |      |
| 06/27/2019   | GL_BD_JRNL | ORG0426916 | 1373    |  |  |       |          |               |      |
| 07/01/2019   |            |            |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  |       | 12.00    | 0.00          | 0.00 |
| 08/07/2019   | GL_JOURNAL | PRM0430773 | 2155    | No Jrnl Ref  | 07/31/2019/Retiree Medical adjustments for July 20 |       | 0.00     | 0.00          | 1.05 |
| 09/09/2019   | GL_JOURNAL | PRM0432314 | 2440    | No Jrnl Ref  | 08/31/2019/Retiree Medical adjustments for August  |       | 0.00     | 0.00          | 1.05 |
| 10/08/2019   | GL_JOURNAL | PRM0434079 | 2839    | No Jrnl Ref  | 09/30/2019/Retiree Medical adjustments for Septemb |       | 0.00     | 0.00          | 1.35 |
| 11/07/2019   | GL_JOURNAL | PRM0436057 | 2921    | No Jrnl Ref  | 10/31/2019/Retiree Medical adjustments for October |       | 0.00     | 0.00          | 1.16 |
| 12/06/2019   | GL_JOURNAL | PRM0437879 | 2948    | No Jrnl Ref  | 11/30/2019/Retiree Medical adjustments for Novembe |       | 0.00     | 0.00          | 1.16 |
| 01/08/2020   | GL_JOURNAL | PRM0439275 | 2891    | No Jrnl Ref  | 12/31/2019/Retiree Medical adjustments for Decembe |       | 0.00     | 0.00          | 1.16 |
| 02/06/2020   | GL_JOURNAL | PRM0441051 | 3026    | No Jrnl Ref  | 01/31/2020/Retiree Medical adjustments for January |       | 0.00     | 0.00          | 1.20 |
| 02/07/2020   | GL_BD_JRNL | 0000441098 | 1485    |  | 01/31/2020/Transfer of appropriations to align Bud |       | 1.00     | 0.00          | 0.00 |
| 03/09/2020   | GL_JOURNAL | PRM0443271 | 2957    | No Jrnl Ref  | 02/29/2020/Retiree Medical Adjustment for February |       | 0.00     | 0.00          | 1.20 |
| 04/09/2020   | GL_JOURNAL | PRM0444790 | 3033    | No Jrnl Ref  | 03/31/2020/Retiree Medical adjustments for March 2 |       | 0.00     | 0.00          | 1.20 |
| 05/07/2020   | GL_JOURNAL | PRM0446364 | 3081    | No Jrnl Ref  | 04/30/2020/Retiree Medical adjustments for April 2 |       | 0.00     | 0.00          | 1.20 |
| 05/27/2020   | GL_JOURNAL | ENP0447648 | 39121   | PYE  | 05/31/2020/GL Encumbrance Process/145700 ;RM05 for |       | 0.00     | 0.00          | 0.00 |

Number of Transactions 13 Totals 0.07 13.00 0.00 1.20 11.73

| Dept   | Resource   | Bud Ref    | Account | Program                               | Class | Fund  | Extended | Budget Period |      |
|--|------------|------------|---------|---------------------------------------|-------|-------|----------|---------------|------|
| 0130   | 00010      | 00         | 3702    | 2700                                  | 0000  | 01000 | 0000     | 2020          |      |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class |            |            |         |                                       |       |       |          |               |      |
| 06/27/2019   | GL_BD_JRNL | 0000427122 | 3027    |                                       |       |       |          |               |      |
| 07/01/2019   |            |            |         | 07/01/2019/Open zero dollar strings./ |       |       | 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   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended     |             |                 |                      |        |        |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount | Amount |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |
| 0130   | 00010           | 00             | 3702           | 2700           | 0000         | 01000       | 0000            | 2020                 |        |        |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class |                 |                |                |                |              |             |                 |                      |        |        |

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0130   | 00010    | 00      | 3702    | 2700    | 0000  | 01000 | 3405     | 2020          |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class |          |         |         |         |       |       |          |               |

|            |            |            |       |             |  |  |  |  |         |      |
|------------|------------|------------|-------|-------------|--|--|--|--|---------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 1374  |             |  |  |  |  |         |      |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2156  | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 |  |  |  | 266.00  | 0.00 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2157  | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 |  |  |  | 0.00    | 0.00 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2441  | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August  |  |  |  | 0.00    | 0.00 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 2840  | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb |  |  |  | 0.00    | 0.00 |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 2922  | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October |  |  |  | 0.00    | 0.00 |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 2949  | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe |  |  |  | 0.00    | 0.00 |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 2892  | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe |  |  |  | 0.00    | 0.00 |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 3027  | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January |  |  |  | 0.00    | 0.00 |
| 02/07/2020 | GL_BD_JRNL | 0000441098 | 1234  |             | 01/31/2020/Transfer of appropriations to align Bud |  |  |  | -100.00 | 0.00 |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 2958  | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February |  |  |  | 0.00    | 0.00 |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 3034  | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 |  |  |  | 0.00    | 0.00 |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 3082  | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 |  |  |  | 0.00    | 0.00 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 39472 | PYE         | 05/31/2020/GL Encumbrance Process/160368 ;RM03 for |  |  |  | 0.00    | 0.00 |

Number of Transactions 14 Totals -2.13 166.00 0.00 24.01 144.12

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0130   | 00010    | 00      | 3702    | 3140    | 0000  | 01000 | 3402     | 2020          |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class |          |         |         |         |       |       |          |               |

|            |            |            |      |             |  |  |  |  |       |      |
|------------|------------|------------|------|-------------|--|--|--|--|-------|------|
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3028 |             | 07/01/2019/Open zero dollar strings./              |  |  |  | 0.00  | 0.00 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2158 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 |  |  |  | 0.00  | 0.00 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2442 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August  |  |  |  | 0.00  | 0.00 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 2841 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb |  |  |  | 0.00  | 0.00 |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 2923 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October |  |  |  | 0.00  | 0.00 |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 2950 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe |  |  |  | 0.00  | 0.00 |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 2893 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe |  |  |  | 0.00  | 0.00 |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 3028 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January |  |  |  | 0.00  | 0.00 |
| 02/07/2020 | GL_BD_JRNL | 0000441098 | 2112 |             | 01/31/2020/Transfer of appropriations to align Bud |  |  |  | 52.00 | 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>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |      |       |
| 0130   | 00010           | 00             | 3702           | 3140           | 0000   | 01000       | 3402            | 2020                 |        |      |      |       |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class |                 |                |                |                |  |             |                 |                      |        |      |      |       |
| 03/09/2020   | GL_JOURNAL      | PRM0443271     | 2959           | No Jrnl Ref    | 02/29/2020/Retiree Medical Adjustment for February |             | 0.00            | 0.00                 | 0.00   | 4.82 |      |       |
| 04/09/2020   | GL_JOURNAL      | PRM0444790     | 3035           | No Jrnl Ref    | 03/31/2020/Retiree Medical adjustments for March 2 |             | 0.00            | 0.00                 | 0.00   | 4.82 |      |       |
| 05/07/2020   | GL_JOURNAL      | PRM0446364     | 3083           | No Jrnl Ref    | 04/30/2020/Retiree Medical adjustments for April 2 |             | 0.00            | 0.00                 | 0.00   | 4.82 |      |       |
| 05/27/2020   | GL_JOURNAL      | ENP0447648     | 39313          | PYE            | 05/31/2020/GL Encumbrance Process/140233 ;RM05 for |             | 0.00            | 0.00                 | 4.82   | 0.00 |      |       |
| Number of Transactions 13  |                 |                |                |                |  |             | Totals          | -0.12                | 52.00  | 0.00 | 4.82 | 47.30 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class  | Fund  | Extended   | Budget Period |       |      |      |       |
|--|------------|------------|---------|-------------|--|-------|--|---------------|-------|------|------|-------|
| 0130   | 00010      | 00         | 3702    | 8300        | 0000   | 01000 | 3408   | 2020          |       |      |      |       |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class |            |            |         |             |  |       |  |               |       |      |      |       |
| 06/27/2019   | GL_BD_JRNL | ORG0426916 | 1375    |             |  |       | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 22.00         | 0.00  | 0.00 | 0.00 |       |
| 08/07/2019   | GL_JOURNAL | PRM0430773 | 2159    | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 |       | 0.00   | 0.00          | 0.00  | 0.00 | 1.85 |       |
| 09/09/2019   | GL_JOURNAL | PRM0432314 | 2443    | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August  |       | 0.00   | 0.00          | 0.00  | 0.00 | 1.85 |       |
| 10/08/2019   | GL_JOURNAL | PRM0434079 | 2842    | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb |       | 0.00   | 0.00          | 0.00  | 0.00 | 2.05 |       |
| 11/07/2019   | GL_JOURNAL | PRM0436057 | 2924    | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October |       | 0.00   | 0.00          | 0.00  | 0.00 | 2.05 |       |
| 12/06/2019   | GL_JOURNAL | PRM0437879 | 2951    | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe |       | 0.00   | 0.00          | 0.00  | 0.00 | 2.05 |       |
| 01/08/2020   | GL_JOURNAL | PRM0439275 | 2894    | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe |       | 0.00   | 0.00          | 0.00  | 0.00 | 2.05 |       |
| 02/06/2020   | GL_JOURNAL | PRM0441051 | 3029    | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January |       | 0.00   | 0.00          | 0.00  | 0.00 | 2.12 |       |
| 02/07/2020   | GL_BD_JRNL | 0000441098 | 1486    |             | 01/31/2020/Transfer of appropriations to align Bud |       | 1.00   | 0.00          | 0.00  | 0.00 | 0.00 |       |
| 03/09/2020   | GL_JOURNAL | PRM0443271 | 2960    | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February |       | 0.00   | 0.00          | 0.00  | 0.00 | 1.97 |       |
| 04/09/2020   | GL_JOURNAL | PRM0444790 | 3036    | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 |       | 0.00   | 0.00          | 0.00  | 0.00 | 1.53 |       |
| 05/07/2020   | GL_JOURNAL | PRM0446364 | 3084    | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 |       | 0.00   | 0.00          | 0.00  | 0.00 | 2.12 |       |
| 05/27/2020   | GL_JOURNAL | ENP0447648 | 39649   | PYE         | 05/31/2020/GL Encumbrance Process/155917 ;RM05 for |       | 0.00   | 0.00          | 0.00  | 2.12 | 0.00 |       |
| Number of Transactions 13  |            |            |         |             |  |       | Totals   | 1.24          | 23.00 | 0.00 | 2.12 | 19.64 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended                              | Budget Period |      |      |            |      |
|---|------------|------------|---------|---------|--|-------|---------------------------------------|---------------|------|------|------------|------|
| 0130  | 00010      | 00         | 3901    | 1000    | 1110   | 01000 | 0000                                  | 2020          |      |      |            |      |
| Resource 00010 - Position Allocation Account 3901 - SERP Cert |            |            |         |         |  |       |                                       |               |      |      |            |      |
| 09/04/2019  | GL_BD_JRNL | 0000432146 | 116     |         |  |       | 09/04/2019/Open zero dollar strings./ | 0.00          | 0.00 | 0.00 | 0.00       |      |
| 09/04/2019  | GL_JOURNAL | 0000432144 | 255     | 111172  | 09/04/2019/Transfer 2019-20 SERP expenses to refle |       | 0.00                                  | 0.00          | 0.00 | 0.00 | 19,052.30  |      |
| 10/15/2019  | GL_JOURNAL | 0000434569 | 255     | 111172  | 10/15/2019/Expense transfer to reverse 2019-20 SER |       | 0.00                                  | 0.00          | 0.00 | 0.00 | -19,052.30 |      |
| Number of Transactions 3                                      |            |            |         |         |  |       | 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 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>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                            | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |      |      |
| 0130  | 00010           | 00             | 3901           | 1190           | 5770                                    | 01000       | 0000            | 2020                 |        |      |      |      |
| Resource 00010 - Position Allocation Account 3901 - SERP Cert           |                 |                |                |                |   |             |                 |                      |        |      |      |      |
| 09/04/2019  | GL_BD_JRNL      | 0000432146     | 117            |                |   |             |                 |                      |        |      |      |      |
|   |                 |                |                | 09/04/2019     | Open zero dollar strings./              |             | 0.00            |                      | 0.00   |      |      |      |
| 09/04/2019  | GL_JOURNAL      | 0000432144     | 378            | 117313         |   |             |                 |                      |        |      |      |      |
|   |                 |                |                | 09/04/2019     | Transfer 2019-20 SERP expenses to refle |             | 0.00            |                      | 0.00   |      |      |      |
| 10/15/2019  | GL_JOURNAL      | 0000434569     | 378            | 117313         |   |             |                 |                      |        |      |      |      |
|   |                 |                |                | 10/15/2019     | Expense transfer to reverse 2019-20 SER |             | 0.00            |                      | 0.00   |      |      |      |
|   |                 |                |                |                |   |             | -----           | -----                | -----  |      |      |      |
| Number of Transactions 3  |                 |                |                |                |   |             | Totals          | 0.00                 | 0.00   | 0.00 | 0.00 | 0.00 |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                            | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |      |      |
| 0130  | 00010           | 00             | 3902           | 8100           | 0000                                    | 01000       | 0000            | 2020                 |        |      |      |      |
| Resource 00010 - Position Allocation Account 3902 - SERP Class          |                 |                |                |                |   |             |                 |                      |        |      |      |      |
| 09/04/2019  | GL_BD_JRNL      | 0000432146     | 118            |                |   |             |                 |                      |        |      |      |      |
|   |                 |                |                | 09/04/2019     | Open zero dollar strings./              |             | 0.00            |                      | 0.00   |      |      |      |
| 09/04/2019  | GL_JOURNAL      | 0000432144     | 1345           | 111867         |   |             |                 |                      |        |      |      |      |
|   |                 |                |                | 09/04/2019     | Transfer 2019-20 SERP expenses to refle |             | 0.00            |                      | 0.00   |      |      |      |
| 10/15/2019  | GL_JOURNAL      | 0000434569     | 1344           | 111867         |   |             |                 |                      |        |      |      |      |
|   |                 |                |                | 10/15/2019     | Expense transfer to reverse 2019-20 SER |             | 0.00            |                      | 0.00   |      |      |      |
|   |                 |                |                |                |   |             | -----           | -----                | -----  |      |      |      |
| Number of Transactions 3  |                 |                |                |                |   |             | Totals          | 0.00                 | 0.00   | 0.00 | 0.00 | 0.00 |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                            | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |      |      |
| 0130  | 00010           | 00             | 3985           | 1000           | 1110                                    | 01000       | 0000            | 2020                 |        |      |      |      |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert |                 |                |                |                |   |             |                 |                      |        |      |      |      |
| 06/27/2019  | GL_BD_JRNL      | 0000427122     | 3029           |                |   |             |                 |                      |        |      |      |      |
|   |                 |                |                | 07/01/2019     | Open zero dollar strings./              |             | 0.00            |                      | 0.00   |      |      |      |
|   |                 |                |                |                |   |             | -----           | -----                | -----  |      |      |      |
| Number of Transactions 1  |                 |                |                |                |   |             | Totals          | 0.00                 | 0.00   | 0.00 | 0.00 | 0.00 |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                            | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |      |      |
| 0130  | 00010           | 00             | 3985           | 1000           | 1110                                    | 01000       | 3301            | 2020                 |        |      |      |      |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert |                 |                |                |                |   |             |                 |                      |        |      |      |      |
| 06/27/2019  | GL_BD_JRNL      | ORG0426916     | 1376           |                |   |             |                 |                      |        |      |      |      |
|   |                 |                |                | 07/01/2019     | Load 2019-20 Board-Approved Original Bu |             | 2,700.00        |                      | 0.00   |      |      |      |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 36393          | PAYROLL        |   |             |                 |                      |        |      |      |      |
|   |                 |                |                | 09/30/2019     | 19-09-30AL Payroll/19-09-30AL Payroll   |             | 0.00            |                      | 0.00   |      |      |      |
| 10/25/2019  | GL_JOURNAL      | PAY0435218     | 38265          | PAYROLL        |   |             |                 |                      |        |      |      |      |
|   |                 |                |                | 10/31/2019     | 19-10-31AL Payroll/19-10-31AL Payroll   |             | 0.00            |                      | 0.00   |      |      |      |
| 11/26/2019  | GL_JOURNAL      | PAY0437364     | 38545          | PAYROLL        |   |             |                 |                      |        |      |      |      |
|   |                 |                |                | 11/30/2019     | 19-11-27AL Payroll/19-11-27AL Payroll   |             | 0.00            |                      | 0.00   |      |      |      |
| 12/30/2019  | GL_JOURNAL      | PAY0438948     | 39126          | PAYROLL        |   |             |                 |                      |        |      |      |      |
|   |                 |                |                | 12/31/2019     | 19-12-30AL Payroll/19-12-30AL Payroll   |             | 0.00            |                      | 0.00   |      |      |      |
| 02/05/2020  | GL_JOURNAL      | PAY0440902     | 38213          | PAYROLL        |   |             |                 |                      |        |      |      |      |
|   |                 |                |                | 01/31/2020     | 20-01-31AL Payroll/20-01-31AL Payroll   |             | 0.00            |                      | 0.00   |      |      |      |
| 02/07/2020  | GL_BD_JRNL      | 0000441098     | 2279           |                |   |             |                 |                      |        |      |      |      |
|   |                 |                |                | 01/31/2020     | Transfer of appropriations to align Bud |             | -491.00         |                      | 0.00   |      |      |      |
| 02/26/2020  | GL_JOURNAL      | PAY0442403     | 38913          | PAYROLL        |   |             |                 |                      |        |      |      |      |
|   |                 |                |                | 02/29/2020     | 20-02-28AL Payroll/20-02-28AL Payroll   |             | 0.00            |                      | 0.00   |      |      |      |
| 03/31/2020  | GL_JOURNAL      | PAY0444290     | 39407          | PAYROLL        |   |             |                 |                      |        |      |      |      |
|   |                 |                |                | 03/31/2020     | 20-03-31AL Payroll/20-03-31AL Payroll   |             | 0.00            |                      | 0.00   |      |      |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  |             |             |         |           |  |                            |           |               | Balance | Budget | Pre Encumbered | Encumbered | Expended |          |
|---|-------------|-------------|---------|-----------|--|----------------------------|-----------|---------------|---------|--------|----------------|------------|----------|----------|
| Post Date   | Transaction | Document ID | Line    | Reference | Description  |                            |           |               | Amount  | Amount | Amount         | Amount     | Amount   |          |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class  | Fund                       | Extended  | Budget Period |         |        |                |            |          |          |
| 0130  | 00010       | 00          | 3985    | 1000      | 1110   | 01000                      | 3301      | 2020          |         |        |                |            |          |          |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert |             |             |         |           |  |                            |           |               |         |        |                |            |          |          |
| 04/28/2020  | GL_JOURNAL  | PAY0445680  | 34365   | PAYROLL   | 04/30/2020/20-04-30AL                              | Payroll/20-04-30AL         | Payroll   |               | 0.00    |        | 0.00           | 0.00       | 224.27   |          |
| 05/27/2020  | GL_JOURNAL  | PAY0447626  | 34266   | PAYROLL   | 05/31/2020/20-05-29AL                              | Payroll/20-05-29AL         | Payroll   |               | 0.00    |        | 0.00           | 0.00       | 225.44   |          |
| 05/27/2020  | GL_JOURNAL  | ENP0447648  | 41740   | PYE       | 05/31/2020/GL                                      | Encumbrance Process/167943 | ;LIFE for |               | 0.00    |        | 0.00           | 229.75     | 0.00     |          |
| Number of Transactions 12   |             |             |         |           |  |                            |           |               | Totals  | 11.21  | 2,209.00       | 0.00       | 229.75   | 1,968.04 |
| 0130  | 00010       | 00          | 3985    | 2700      | 0000   | 01000                      | 0000      | 2020          |         |        |                |            |          |          |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert |             |             |         |           |  |                            |           |               |         |        |                |            |          |          |
| 06/27/2019  | GL_BD_JRNL  | 0000427122  | 3030    |           | 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     |
| 0130  | 00010       | 00          | 3985    | 2700      | 0000   | 01000                      | 3301      | 2020          |         |        |                |            |          |          |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert |             |             |         |           |  |                            |           |               |         |        |                |            |          |          |
| 06/27/2019  | GL_BD_JRNL  | ORG0426916  | 1377    |           | 07/01/2019/Load 2019-20 Board-Approved             | Original Bu                |           |               | 219.00  |        | 0.00           | 0.00       | 0.00     |          |
| 02/07/2020  | GL_BD_JRNL  | 0000441098  | 2362    |           | 01/31/2020/Transfer of appropriations to align Bud |                            |           |               | -219.00 |        | 0.00           | 0.00       | 0.00     |          |
| 05/27/2020  | GL_JOURNAL  | ENP0447648  | 41577   | PYE       | 05/31/2020/GL                                      | Encumbrance Process/177931 | ;LIFE for |               | 0.00    |        | 0.00           | 18.62      | 0.00     |          |
| Number of Transactions 3  |             |             |         |           |  |                            |           |               | Totals  | -18.62 | 0.00           | 0.00       | 18.62    | 0.00     |
| 0130  | 00010       | 00          | 3985    | 3110      | 0000   | 01000                      | 3401      | 2020          |         |        |                |            |          |          |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert |             |             |         |           |  |                            |           |               |         |        |                |            |          |          |
| 06/27/2019  | GL_BD_JRNL  | ORG0426916  | 1378    |           | 07/01/2019/Load 2019-20 Board-Approved             | Original Bu                |           |               | 39.00   |        | 0.00           | 0.00       | 0.00     |          |
| 09/25/2019  | GL_JOURNAL  | PAY0433239  | 36392   | PAYROLL   | 09/30/2019/19-09-30AL                              | Payroll/19-09-30AL         | Payroll   |               | 0.00    |        | 0.00           | 0.00       | 2.44     |          |
| 10/25/2019  | GL_JOURNAL  | PAY0435218  | 38263   | PAYROLL   | 10/31/2019/19-10-31AL                              | Payroll/19-10-31AL         | Payroll   |               | 0.00    |        | 0.00           | 0.00       | 2.44     |          |
| 11/26/2019  | GL_JOURNAL  | PAY0437364  | 38543   | PAYROLL   | 11/30/2019/19-11-27AL                              | Payroll/19-11-27AL         | Payroll   |               | 0.00    |        | 0.00           | 0.00       | 2.44     |          |
| 12/30/2019  | GL_JOURNAL  | PAY0438948  | 39124   | PAYROLL   | 12/31/2019/19-12-30AL                              | Payroll/19-12-30AL         | Payroll   |               | 0.00    |        | 0.00           | 0.00       | 2.44     |          |
| 02/05/2020  | GL_JOURNAL  | PAY0440902  | 38211   | PAYROLL   | 01/31/2020/20-01-31AL                              | Payroll/20-01-31AL         | Payroll   |               | 0.00    |        | 0.00           | 0.00       | 2.53     |          |
| 02/07/2020  | GL_BD_JRNL  | 0000441098  | 2849    |           | 01/31/2020/Transfer of appropriations to align Bud |                            |           |               | -14.00  |        | 0.00           | 0.00       | 0.00     |          |
| 02/26/2020  | GL_JOURNAL  | PAY0442403  | 38911   | PAYROLL   | 02/29/2020/20-02-28AL                              | Payroll/20-02-28AL         | Payroll   |               | 0.00    |        | 0.00           | 0.00       | 2.53     |          |
| 03/31/2020  | GL_JOURNAL  | PAY0444290  | 39405   | PAYROLL   | 03/31/2020/20-03-31AL                              | Payroll/20-03-31AL         | Payroll   |               | 0.00    |        | 0.00           | 0.00       | 2.53     |          |

| 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 | Amount |
| 04/28/2020  | GL_JOURNAL  | PAY0445680  | 34363          | PAYROLL    | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   | 0.00   | 0.00   | 0.00   | 0.00   | 2.53   |
| 05/27/2020  | GL_JOURNAL  | PAY0447626  | 34264          | PAYROLL    | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   | 0.00   | 0.00   | 0.00   | 0.00   | 2.53   |
| 05/27/2020  | GL_JOURNAL  | ENP0447648  | 41926          | PYE        | 05/31/2020/GL Encumbrance Process/169953 ;LIFE for | 0.00   | 0.00   | 2.58   | 0.00   | 0.00   |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert |             |             |                |            |  |        |        |        |        |        |
| Totals  |             |             |                |            |  | 0.01   | 25.00  | 0.00   | 2.58   | 22.41  |

| Dept  | Resource   | Bud Ref    | Account | Program    | Class | Fund  | Extended   | Budget Period |      |       |       |
|---|------------|------------|---------|------------|-------|-------|--|---------------|------|-------|-------|
| 0130  | 00010      | 00         | 3985    | 3140       | 0000  | 01000 | 3402   | 2020          |      |       |       |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert |            |            |         |            |       |       |  |               |      |       |       |
| 06/27/2019  | GL_BD_JRNL | 0000427122 | 3031    |            |       |       | 07/01/2019/Open zero dollar strings./              | 0.00          | 0.00 | 0.00  | 0.00  |
| 10/21/2019  | GL_JOURNAL | SAL0434929 | 8       | JUL19      |       |       | 10/21/2019/Transfer of monthly nurse salary expens | 0.00          | 0.00 | 0.00  | -1.13 |
| 10/22/2019  | GL_JOURNAL | SAL0434982 | 17      | AUG19      |       |       | 10/21/2019/Transfer of monthly nurse salary expens | 0.00          | 0.00 | 0.00  | 0.00  |
| 10/25/2019  | GL_JOURNAL | PAY0435218 | 38264   | PAYROLL    |       |       | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   | 0.00          | 0.00 | 0.00  | 1.82  |
| 11/26/2019  | GL_JOURNAL | PAY0437364 | 38544   | PAYROLL    |       |       | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   | 0.00          | 0.00 | 0.00  | 1.82  |
| 12/30/2019  | GL_JOURNAL | PAY0438948 | 39125   | PAYROLL    |       |       | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   | 0.00          | 0.00 | 0.00  | 1.82  |
| 02/05/2020  | GL_JOURNAL | PAY0440902 | 38212   | PAYROLL    |       |       | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   | 0.00          | 0.00 | 0.00  | 1.88  |
| 02/07/2020  | GL_BD_JRNL | 0000441098 | 3056    |            |       |       | 01/31/2020/Transfer of appropriations to align Bud | 16.00         | 0.00 | 0.00  | 0.00  |
| 02/26/2020  | GL_JOURNAL | PAY0442403 | 38912   | PAYROLL    |       |       | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   | 0.00          | 0.00 | 0.00  | 1.88  |
| 03/31/2020  | GL_JOURNAL | PAY0444290 | 39406   | PAYROLL    |       |       | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   | 0.00          | 0.00 | 0.00  | 1.88  |
| 04/07/2020  | GL_JOURNAL | SAL0444701 | 336     | RF16873288 |       |       | 04/07/2020/Transfer Certificated and Classified Sa | 0.00          | 0.00 | 0.00  | 1.83  |
| 04/28/2020  | GL_JOURNAL | PAY0445680 | 34364   | PAYROLL    |       |       | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   | 0.00          | 0.00 | 0.00  | 1.88  |
| 05/27/2020  | GL_JOURNAL | PAY0447626 | 34265   | PAYROLL    |       |       | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   | 0.00          | 0.00 | 0.00  | 1.88  |
| 05/27/2020  | GL_JOURNAL | ENP0447648 | 42112   | PYE        |       |       | 05/31/2020/GL Encumbrance Process/174422 ;LIFE for | 0.00          | 0.00 | 1.92  | 0.00  |
| Totals  |            |            |         |            |       | -1.48 | 16.00  | 0.00          | 1.92 | 15.56 |       |

| Dept   | Resource   | Bud Ref    | Account | Program | Class | Fund  | Extended   | Budget Period |      |      |      |
|--|------------|------------|---------|---------|-------|-------|--|---------------|------|------|------|
| 0130   | 00010      | 00         | 3995    | 2420    | 1110  | 01000 | 3204   | 2020          |      |      |      |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd |            |            |         |         |       |       |  |               |      |      |      |
| 06/27/2019   | GL_BD_JRNL | ORG0426916 | 1379    |         |       |       | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 8.00          | 0.00 | 0.00 | 0.00 |
| 09/25/2019   | GL_JOURNAL | PAY0433239 | 38338   | PAYROLL |       |       | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00          | 0.00 | 0.00 | 0.71 |
| 10/25/2019   | GL_JOURNAL | PAY0435218 | 40279   | PAYROLL |       |       | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   | 0.00          | 0.00 | 0.00 | 0.71 |
| 11/26/2019   | GL_JOURNAL | PAY0437364 | 40576   | PAYROLL |       |       | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   | 0.00          | 0.00 | 0.00 | 0.71 |
| 12/30/2019   | GL_JOURNAL | PAY0438948 | 41186   | PAYROLL |       |       | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   | 0.00          | 0.00 | 0.00 | 0.71 |
| 02/05/2020   | GL_JOURNAL | PAY0440902 | 40290   | PAYROLL |       |       | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   | 0.00          | 0.00 | 0.00 | 0.74 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |        |        |        |      |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount | Amount | Amount |      |
| 0130   | 00010       | 00          | 3995           | 2420       | 1110 01000   | 3204   | 2020   |        |        |      |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd |             |             |                |            |  |        |        |        |        |      |
| 02/07/2020   | GL_BD_JRNL  | 0000441098  | 4093           |            | 01/31/2020/Transfer of appropriations to align Bud |        | -1.00  | 0.00   | 0.00   |      |
| 02/26/2020   | GL_JOURNAL  | PAY0442403  | 40992          | PAYROLL    | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |        | 0.00   | 0.00   | 0.00   |      |
| 03/31/2020   | GL_JOURNAL  | PAY0444290  | 41498          | PAYROLL    | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |        | 0.00   | 0.00   | 0.74   |      |
| 04/28/2020   | GL_JOURNAL  | PAY0445680  | 36453          | PAYROLL    | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |        | 0.00   | 0.00   | 0.74   |      |
| 05/27/2020   | GL_JOURNAL  | PAY0447626  | 36348          | PAYROLL    | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |        | 0.00   | 0.00   | 0.74   |      |
| 05/27/2020   | GL_JOURNAL  | ENP0447648  | 43691          | PYE        | 05/31/2020/GL Encumbrance Process/145700 ;LIFE for |        | 0.00   | 0.00   | 0.75   |      |
| Number of Transactions 12  |             |             |                |            |  | Totals | -0.29  | 7.00   | 0.00   | 6.54 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class                                 | Fund   | Extended | Budget Period |      |      |
|--|------------|------------|---------|---------|---------------------------------------|--------|----------|---------------|------|------|
| 0130   | 00010      | 00         | 3995    | 2700    | 0000                                  | 01000  | 0000     | 2020          |      |      |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd |            |            |         |         |                                       |        |          |               |      |      |
| 06/27/2019   | GL_BD_JRNL | 0000427122 | 3032    |         | 07/01/2019/Open zero dollar strings./ |        | 0.00     | 0.00          | 0.00 |      |
| Number of Transactions 1   |            |            |         |         |                                       | Totals | 0.00     | 0.00          | 0.00 | 0.00 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class  | Fund   | Extended | Budget Period |       |       |
|--|------------|------------|---------|---------|--|--------|----------|---------------|-------|-------|
| 0130   | 00010      | 00         | 3995    | 2700    | 0000   | 01000  | 3405     | 2020          |       |       |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd |            |            |         |         |  |        |          |               |       |       |
| 06/27/2019   | GL_BD_JRNL | ORG0426916 | 1380    |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 147.00   | 0.00          | 0.00  |       |
| 09/25/2019   | GL_JOURNAL | PAY0433239 | 38335   | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00     | 0.00          | 0.27  |       |
| 10/25/2019   | GL_JOURNAL | PAY0435218 | 40276   | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |        | 0.00     | 0.00          | 4.67  |       |
| 11/26/2019   | GL_JOURNAL | PAY0437364 | 40573   | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |        | 0.00     | 0.00          | 3.74  |       |
| 12/30/2019   | GL_JOURNAL | PAY0438948 | 41183   | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |        | 0.00     | 0.00          | 3.74  |       |
| 02/05/2020   | GL_JOURNAL | PAY0440902 | 40287   | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |        | 0.00     | 0.00          | 3.88  |       |
| 02/07/2020   | GL_BD_JRNL | 0000441098 | 3389    |         | 01/31/2020/Transfer of appropriations to align Bud |        | -85.00   | 0.00          | 0.00  |       |
| 02/26/2020   | GL_JOURNAL | PAY0442403 | 40989   | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |        | 0.00     | 0.00          | 8.96  |       |
| 03/31/2020   | GL_JOURNAL | PAY0444290 | 41495   | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |        | 0.00     | 0.00          | 9.21  |       |
| 04/28/2020   | GL_JOURNAL | PAY0445680 | 36449   | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |        | 0.00     | 0.00          | 9.21  |       |
| 05/27/2020   | GL_JOURNAL | PAY0447626 | 36345   | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |        | 0.00     | 0.00          | 10.79 |       |
| 05/27/2020   | GL_JOURNAL | ENP0447648 | 44023   | PYE     | 05/31/2020/GL Encumbrance Process/160368 ;LIFE for |        | 0.00     | 0.00          | 11.33 |       |
| Number of Transactions 12  |            |            |         |         |  | Totals | -3.80    | 62.00         | 0.00  | 54.47 |

| 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 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>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |            |            |      |           |            |
| 0130   | 00010           | 00             | 3995           | 3110           | 0000   | 01000       | 3401            | 2020                 |            |            |      |           |            |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd |                 |                |                |                |  |             |                 |                      |            |            |      |           |            |
| 04/28/2020   | GL_BD_JRNL      | 0000445682     | 33             |                | 04/30/2020/Open zero dollar strings/               |             |                 | 0.00                 | 0.00       |            |      |           |            |
| 04/28/2020   | GL_JOURNAL      | PAY0445680     | 36450          | PAYROLL        | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |             |                 | 0.00                 | 0.00       |            |      |           |            |
| Number of Transactions 2   |                 |                |                |                |  |             | Totals          | -1.78                | 0.00       | 0.00       | 0.00 | 1.78      |            |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |            |            |      |           |            |
| 0130   | 00010           | 00             | 3995           | 3140           | 0000   | 01000       | 3402            | 2020                 |            |            |      |           |            |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd |                 |                |                |                |  |             |                 |                      |            |            |      |           |            |
| 06/27/2019   | GL_BD_JRNL      | 0000427122     | 3033           |                | 07/01/2019/Open zero dollar strings./              |             |                 | 0.00                 | 0.00       |            |      |           |            |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 38337          | PAYROLL        | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |             |                 | 0.00                 | 0.00       |            |      |           |            |
| 10/25/2019   | GL_JOURNAL      | PAY0435218     | 40278          | PAYROLL        | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |             |                 | 0.00                 | 0.00       |            |      |           |            |
| 11/26/2019   | GL_JOURNAL      | PAY0437364     | 40575          | PAYROLL        | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |             |                 | 0.00                 | 0.00       |            |      |           |            |
| 12/30/2019   | GL_JOURNAL      | PAY0438948     | 41185          | PAYROLL        | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |             |                 | 0.00                 | 0.00       |            |      |           |            |
| 02/05/2020   | GL_JOURNAL      | PAY0440902     | 40289          | PAYROLL        | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |             |                 | 0.00                 | 0.00       |            |      |           |            |
| 02/07/2020   | GL_BD_JRNL      | 0000441098     | 4275           |                | 01/31/2020/Transfer of appropriations to align Bud |             |                 | 29.00                | 0.00       |            |      |           |            |
| 02/26/2020   | GL_JOURNAL      | PAY0442403     | 40991          | PAYROLL        | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |             |                 | 0.00                 | 0.00       |            |      |           |            |
| 03/31/2020   | GL_JOURNAL      | PAY0444290     | 41497          | PAYROLL        | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |             |                 | 0.00                 | 0.00       |            |      |           |            |
| 04/28/2020   | GL_JOURNAL      | PAY0445680     | 36452          | PAYROLL        | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |             |                 | 0.00                 | 0.00       |            |      |           |            |
| 05/27/2020   | GL_JOURNAL      | PAY0447626     | 36347          | PAYROLL        | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |             |                 | 0.00                 | 0.00       |            |      |           |            |
| 05/27/2020   | GL_JOURNAL      | ENP0447648     | 43864          | PYE            | 05/31/2020/GL Encumbrance Process/140233 ;LIFE for |             |                 | 0.00                 | 0.00       |            |      |           |            |
| Number of Transactions 12  |                 |                |                |                |  |             | Totals          | -0.22                | 29.00      | 0.00       | 3.02 | 26.20     |            |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |            |            |      |           |            |
| 0130   | 00010           | 00             | 3995           | 8300           | 0000   | 01000       | 3408            | 2020                 |            |            |      |           |            |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd |                 |                |                |                |  |             |                 |                      |            |            |      |           |            |
| 06/27/2019   | GL_BD_JRNL      | ORG0426916     | 1381           |                | 07/01/2019/Load 2019-20 Board-Approved Original Bu |             |                 | 14.00                | 0.00       |            |      |           |            |
| 02/07/2020   | GL_BD_JRNL      | 0000441098     | 3714           |                | 01/31/2020/Transfer of appropriations to align Bud |             |                 | -14.00               | 0.00       |            |      |           |            |
| Number of Transactions 2   |                 |                |                |                |  |             | Totals          | 0.00                 | 0.00       | 0.00       | 0.00 | 0.00      |            |
| Number of Transactions 1,028   |                 |                |                |                |  |             | Account         | Totals 3000s         | -55,420.32 | 837,519.00 | 0.00 | 79,190.01 | 813,749.31 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended    |        |        |        |        |        |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description | Amount | Amount | Amount | Amount | Amount |
| 0130   | 00010       | 00          | 3995           | 8300       | 0000 01000  | 3408   | 2020   |        |        |        |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd |             |             |                |            |             |        |        |        |        |        |

Number of Transactions 1,223 Resource Totals 00010 -127,862.78 2,733,442.00 0.00 248,572.01 2,612,732.77

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0130   | 00011    | 00      | 1162    | 1000    | 1110  | 01000 | 0000     | 2020          |
| Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr |          |         |         |         |       |       |          |               |

|            |            |            |      |         |  |  |  |  |           |      |      |        |
|------------|------------|------------|------|---------|--|--|--|--|-----------|------|------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 1671 |         |  |  |  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 21,487.00 | 0.00 | 0.00 | 0.00   |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1121 | PAYROLL |  |  |  | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      | 0.00 | 0.00 | 170.19 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 1366 | 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 21,156.07 21,487.00 0.00 0.00 330.93

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0130   | 00011    | 00      | 1162    | 1000    | 1110  | 01000 | 3301     | 2020          |
| Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr |          |         |         |         |       |       |          |               |

|            |            |            |      |         |  |  |  |  |      |      |      |          |
|------------|------------|------------|------|---------|--|--|--|--|------|------|------|----------|
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 482  |         |  |  |  | 07/26/2019/Open zero dollar strings/             | 0.00 | 0.00 | 0.00 | 0.00     |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1122 | PAYROLL |  |  |  | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 6,164.30 |
| 08/06/2019 | GL_JOURNAL | PAY0430725 | 114  | PAYROLL |  |  |  | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | 0.00 | 0.00 | 0.00 | 690.19   |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 185  | PAYROLL |  |  |  | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 160.74   |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 1367 | PAYROLL |  |  |  | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,125.18 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 349  | PAYROLL |  |  |  | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 2,411.10 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 1507 | PAYROLL |  |  |  | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,054.06 |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 461  | PAYROLL |  |  |  | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | 0.00 | 0.00 | 0.00 | 3,819.63 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 1583 | PAYROLL |  |  |  | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | 3,224.07 |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 378  | PAYROLL |  |  |  | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,380.37 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 1654 | PAYROLL |  |  |  | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,600.00 |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 306  | PAYROLL |  |  |  | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,181.85 |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 466  | PAYROLL |  |  |  | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 666.76   |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 1650 | PAYROLL |  |  |  | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,019.74 |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 523  | PAYROLL |  |  |  | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,853.19 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 1687 | PAYROLL |  |  |  | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,549.21 |

Number of Transactions 16 Totals -30,900.39 0.00 0.00 0.00 30,900.39

| 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

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Run Date 05/31/2020  
Run Time 20:05:15

| Budget Post Date          | Transaction | Document ID | Line | Reference | Description | Balance Amount       | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |           |
|---------------------------|-------------|-------------|------|-----------|-------------|----------------------|---------------|-----------------------|-------------------|-----------------|-----------|
| Number of Transactions 19 |             |             |      |           |             | Account Totals 1000s | -9,744.32     | 21,487.00             | 0.00              | 0.00            | 31,231.32 |

| Dept  | Resource   | Bud Ref    | Account | Program  | Class  | Fund  | Extended | Budget Period |      |      |       |
|---|------------|------------|---------|--|--|-------|----------|---------------|------|------|-------|
| 0130  | 00011      | 00         | 3101    | 1000   | 1110   | 01000 | 0000     | 2020          |      |      |       |
| Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions |            |            |         |  |  |       |          |               |      |      |       |
| 06/27/2019  | GL_BD_JRNL | ORG0426916 | 1382    | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  |       |          | 3,896.00      | 0.00 | 0.00 | 0.00  |
| 07/29/2019  | GL_JOURNAL | PAY0429976 | 4685    | PAYROLL  | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll |       |          | 0.00          | 0.00 | 0.00 | 29.10 |
| 09/25/2019  | GL_JOURNAL | PAY0433239 | 7754    | PAYROLL  | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll |       |          | 0.00          | 0.00 | 0.00 | 27.49 |

|                          |  |  |  |  |  |        |          |          |      |      |       |
|--------------------------|--|--|--|--|--|--------|----------|----------|------|------|-------|
| Number of Transactions 3 |  |  |  |  |  | Totals | 3,839.41 | 3,896.00 | 0.00 | 0.00 | 56.59 |
|--------------------------|--|--|--|--|--|--------|----------|----------|------|------|-------|

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |  |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0130  | 00011    | 00      | 3101    | 1000    | 1110  | 01000 | 3301     | 2020          |  |
| Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions |          |         |         |         |       |       |          |               |  |

|            |            |            |      |                                      |  |  |  |      |      |      |        |
|------------|------------|------------|------|--------------------------------------|--|--|--|------|------|------|--------|
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 483  | 07/26/2019/Open zero dollar strings/ |  |  |  | 0.00 | 0.00 | 0.00 | 0.00   |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 4686 | PAYROLL                              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 939.30 |
| 08/06/2019 | GL_JOURNAL | PAY0430725 | 935  | PAYROLL                              | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll |  |  | 0.00 | 0.00 | 0.00 | 118.03 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 1922 | PAYROLL                              | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll |  |  | 0.00 | 0.00 | 0.00 | 27.49  |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 7755 | PAYROLL                              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 164.91 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 3030 | PAYROLL                              | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll |  |  | 0.00 | 0.00 | 0.00 | 384.80 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 8402 | PAYROLL                              | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 494.78 |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 3407 | PAYROLL                              | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll |  |  | 0.00 | 0.00 | 0.00 | 488.25 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 8401 | PAYROLL                              | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 441.37 |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 2517 | PAYROLL                              | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll |  |  | 0.00 | 0.00 | 0.00 | 181.07 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 8572 | PAYROLL                              | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 417.12 |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 2197 | PAYROLL                              | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll |  |  | 0.00 | 0.00 | 0.00 | 147.13 |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 3228 | PAYROLL                              | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll |  |  | 0.00 | 0.00 | 0.00 | 57.01  |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 8400 | PAYROLL                              | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 87.19  |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 3348 | PAYROLL                              | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll |  |  | 0.00 | 0.00 | 0.00 | 228.03 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 8583 | PAYROLL                              | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 236.41 |

|                           |  |  |  |  |  |        |           |      |      |      |          |
|---------------------------|--|--|--|--|--|--------|-----------|------|------|------|----------|
| Number of Transactions 16 |  |  |  |  |  | Totals | -4,412.89 | 0.00 | 0.00 | 0.00 | 4,412.89 |
|---------------------------|--|--|--|--|--|--------|-----------|------|------|------|----------|

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |  |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0130  | 00011    | 00      | 3102    | 1000    | 1110  | 01000 | 3301     | 2020          |  |
| Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions |          |         |         |         |       |       |          |               |  |

|            |            |            |    |                                      |  |  |  |      |      |      |      |
|------------|------------|------------|----|--------------------------------------|--|--|--|------|------|------|------|
| 11/26/2019 | GL_BD_JRNL | 0000437389 | 96 | 11/26/2019/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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| Budget | Post Date   | Transaction     | Document ID    | Line           | Reference      | Description           | Balance Amount         | Budget Amount   | Pre Encumbered Amount | Encumbered Amount | Expended Amount |       |
|--------|---|-----------------|----------------|----------------|----------------|-----------------------|------------------------|-----------------|-----------------------|-------------------|-----------------|-------|
|        | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>            | <u>Extended</u> | <u>Budget Period</u>  |                   |                 |       |
|        | 0130  | 00011           | 00             | 3102           | 1000           | 1110                  | 01000                  | 3301            | 2020                  |                   |                 |       |
|        | Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions |                 |                |                |                |                       |                        |                 |                       |                   |                 |       |
|        | 11/26/2019  | GL_JOURNAL      | PAY0437364     | 10511          | PAYROLL        | 11/30/2019/19-11-27AL | Payroll/19-11-27AL     | Payroll         | 0.00                  | 0.00              | 0.00            | 27.49 |
|        | Number of Transactions 2  |                 |                |                |                |                       |                        |                 |                       |                   |                 |       |
|        | Totals  |                 |                |                |                |                       | -27.49                 | 0.00            | 0.00                  | 0.00              | 27.49           |       |
|        | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>            | <u>Extended</u> | <u>Budget Period</u>  |                   |                 |       |
|        | 0130  | 00011           | 00             | 3301           | 1000           | 1110                  | 01000                  | 0000            | 2020                  |                   |                 |       |
|        | Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated        |                 |                |                |                |                       |                        |                 |                       |                   |                 |       |
|        | 06/27/2019  | GL_BD_JRNL      | ORG0426916     | 1383           |                | 07/01/2019/Load       | 2019-20 Board-Approved | Original Bu     | 312.00                | 0.00              | 0.00            | 0.00  |
|        | 07/29/2019  | GL_JOURNAL      | PAY0429976     | 8022           | PAYROLL        | 07/31/2019/19-07-31AL | Payroll/19-07-31AL     | Payroll         | 0.00                  | 0.00              | 0.00            | 2.46  |
|        | 09/25/2019  | GL_JOURNAL      | PAY0433239     | 12990          | PAYROLL        | 09/30/2019/19-09-30AL | Payroll/19-09-30AL     | Payroll         | 0.00                  | 0.00              | 0.00            | 2.33  |
|        | Number of Transactions 3  |                 |                |                |                |                       |                        |                 |                       |                   |                 |       |
|        | Totals  |                 |                |                |                |                       | 307.21                 | 312.00          | 0.00                  | 0.00              | 4.79            |       |
|        | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>            | <u>Extended</u> | <u>Budget Period</u>  |                   |                 |       |
|        | 0130  | 00011           | 00             | 3301           | 1000           | 1110                  | 01000                  | 3301            | 2020                  |                   |                 |       |
|        | Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated        |                 |                |                |                |                       |                        |                 |                       |                   |                 |       |
|        | 07/29/2019  | GL_BD_JRNL      | 0000429989     | 484            |                | 07/26/2019/Open       | zero dollar strings/   |                 | 0.00                  | 0.00              | 0.00            | 0.00  |
|        | 07/29/2019  | GL_JOURNAL      | PAY0429976     | 8023           | PAYROLL        | 07/31/2019/19-07-31AL | Payroll/19-07-31AL     | Payroll         | 0.00                  | 0.00              | 0.00            | 89.38 |
|        | 08/06/2019  | GL_JOURNAL      | PAY0430725     | 1521           | PAYROLL        | 07/31/2019/19-08-09SP | Payroll/19-08-09SP     | Payroll         | 0.00                  | 0.00              | 0.00            | 10.02 |
|        | 09/06/2019  | GL_JOURNAL      | PAY0432272     | 2991           | PAYROLL        | 08/31/2019/19-09-10SP | Payroll/19-09-10SP     | Payroll         | 0.00                  | 0.00              | 0.00            | 2.33  |
|        | 09/25/2019  | GL_JOURNAL      | PAY0433239     | 12991          | PAYROLL        | 09/30/2019/19-09-30AL | Payroll/19-09-30AL     | Payroll         | 0.00                  | 0.00              | 0.00            | 16.32 |
|        | 10/07/2019  | GL_JOURNAL      | PAY0433982     | 4673           | PAYROLL        | 09/30/2019/19-10-10SP | Payroll/19-10-10SP     | Payroll         | 0.00                  | 0.00              | 0.00            | 34.97 |
|        | 10/25/2019  | GL_JOURNAL      | PAY0435218     | 13904          | PAYROLL        | 10/31/2019/19-10-31AL | Payroll/19-10-31AL     | Payroll         | 0.00                  | 0.00              | 0.00            | 44.28 |
|        | 11/07/2019  | GL_JOURNAL      | PAY0436036     | 5285           | PAYROLL        | 10/31/2019/19-11-08SP | Payroll/19-11-08SP     | Payroll         | 0.00                  | 0.00              | 0.00            | 65.34 |
|        | 11/26/2019  | GL_JOURNAL      | PAY0437364     | 13974          | PAYROLL        | 11/30/2019/19-11-27AL | Payroll/19-11-27AL     | Payroll         | 0.00                  | 0.00              | 0.00            | 53.88 |
|        | 12/05/2019  | GL_JOURNAL      | PAY0437830     | 3843           | PAYROLL        | 11/30/2019/19-12-10SP | Payroll/19-12-10SP     | Payroll         | 0.00                  | 0.00              | 0.00            | 20.02 |
|        | 12/30/2019  | GL_JOURNAL      | PAY0438948     | 14219          | PAYROLL        | 12/31/2019/19-12-30AL | Payroll/19-12-30AL     | Payroll         | 0.00                  | 0.00              | 0.00            | 37.70 |
|        | 01/07/2020  | GL_JOURNAL      | PAY0439222     | 3400           | PAYROLL        | 12/31/2019/20-01-10SP | Payroll/20-01-10SP     | Payroll         | 0.00                  | 0.00              | 0.00            | 27.10 |
|        | 02/06/2020  | GL_JOURNAL      | PAY0441034     | 5094           | PAYROLL        | 01/31/2020/20-02-10SP | Payroll/20-02-10SP     | Payroll         | 0.00                  | 0.00              | 0.00            | 9.68  |
|        | 02/26/2020  | GL_JOURNAL      | PAY0442403     | 14024          | PAYROLL        | 02/29/2020/20-02-28AL | Payroll/20-02-28AL     | Payroll         | 0.00                  | 0.00              | 0.00            | 14.78 |
|        | 03/06/2020  | GL_JOURNAL      | PAY0443211     | 5209           | PAYROLL        | 02/29/2020/20-03-10SP | Payroll/20-03-10SP     | Payroll         | 0.00                  | 0.00              | 0.00            | 26.88 |
|        | 03/31/2020  | GL_JOURNAL      | PAY0444290     | 14290          | PAYROLL        | 03/31/2020/20-03-31AL | Payroll/20-03-31AL     | Payroll         | 0.00                  | 0.00              | 0.00            | 22.46 |
|        | Number of Transactions 16   |                 |                |                |                |                       |                        |                 |                       |                   |                 |       |
|        | Totals  |                 |                |                |                |                       | -475.14                | 0.00            | 0.00                  | 0.00              | 475.14          |       |

| 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

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Run Date 05/31/2020  
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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |        |        |        |      |      |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount | Amount | Amount |      |      |
| 0130  | 00011       | 00          | 3501           | 1000       | 1110   | 01000  | 0000   | 2020   |        |      |      |
| Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif |             |             |                |            |  |        |        |        |        |      |      |
| 06/27/2019  | GL_BD_JRNL  | ORG0426916  | 1384           |            | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 11.00  | 0.00   | 0.00   | 0.00   |      |      |
| 07/29/2019  | GL_JOURNAL  | PAY0429976  | 11525          | PAYROLL    | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00   | 0.00   | 0.00   | 0.08   |      |      |
| 09/25/2019  | GL_JOURNAL  | PAY0433239  | 30895          | PAYROLL    | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00   | 0.00   | 0.08   |      |      |
| Number of Transactions 3  |             |             |                |            |  | Totals | 10.84  | 11.00  | 0.00   | 0.00 | 0.16 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund   | Extended | Budget Period |      |      |       |
|---|------------|------------|---------|---------|--|--------|----------|---------------|------|------|-------|
| 0130  | 00011      | 00         | 3501    | 1000    | 1110   | 01000  | 3301     | 2020          |      |      |       |
| Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif |            |            |         |         |  |        |          |               |      |      |       |
| 07/29/2019  | GL_BD_JRNL | 0000429989 | 485     |         | 07/26/2019/Open zero dollar strings/             | 0.00   | 0.00     | 0.00          | 0.00 |      |       |
| 07/29/2019  | GL_JOURNAL | PAY0429976 | 11526   | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00   | 0.00     | 0.00          | 3.11 |      |       |
| 08/06/2019  | GL_JOURNAL | PAY0430725 | 2312    | PAYROLL | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | 0.00   | 0.00     | 0.00          | 0.35 |      |       |
| 09/06/2019  | GL_JOURNAL | PAY0432272 | 4717    | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00   | 0.00     | 0.00          | 0.08 |      |       |
| 09/25/2019  | GL_JOURNAL | PAY0433239 | 30896   | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00   | 0.00     | 0.00          | 0.56 |      |       |
| 10/07/2019  | GL_JOURNAL | PAY0433982 | 7241    | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00   | 0.00     | 0.00          | 1.19 |      |       |
| 10/25/2019  | GL_JOURNAL | PAY0435218 | 32512   | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00   | 0.00     | 0.00          | 1.52 |      |       |
| 11/07/2019  | GL_JOURNAL | PAY0436036 | 8171    | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | 0.00   | 0.00     | 0.00          | 1.91 |      |       |
| 11/26/2019  | GL_JOURNAL | PAY0437364 | 32714   | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00   | 0.00     | 0.00          | 1.61 |      |       |
| 12/05/2019  | GL_JOURNAL | PAY0437830 | 6058    | PAYROLL | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll | 0.00   | 0.00     | 0.00          | 0.70 |      |       |
| 12/30/2019  | GL_JOURNAL | PAY0438948 | 33194   | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00   | 0.00     | 0.00          | 1.29 |      |       |
| 01/07/2020  | GL_JOURNAL | PAY0439222 | 5326    | PAYROLL | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll | 0.00   | 0.00     | 0.00          | 0.59 |      |       |
| 02/06/2020  | GL_JOURNAL | PAY0441034 | 7881    | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | 0.00   | 0.00     | 0.00          | 0.33 |      |       |
| 02/26/2020  | GL_JOURNAL | PAY0442403 | 33047   | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00   | 0.00     | 0.00          | 0.52 |      |       |
| 03/06/2020  | GL_JOURNAL | PAY0443211 | 8060    | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | 0.00   | 0.00     | 0.00          | 0.93 |      |       |
| 03/31/2020  | GL_JOURNAL | PAY0444290 | 33466   | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00   | 0.00     | 0.00          | 0.78 |      |       |
| Number of Transactions 16   |            |            |         |         |  | Totals | -15.47   | 0.00          | 0.00 | 0.00 | 15.47 |

| Dept  | Resource   | Bud Ref    | Account | Program     | Class  | Fund   | Extended | Budget Period |      |
|---|------------|------------|---------|-------------|--|--------|----------|---------------|------|
| 0130  | 00011      | 00         | 3601    | 1000        | 1110   | 01000  | 0000     | 2020          |      |
| Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif |            |            |         |             |  |        |          |               |      |
| 06/27/2019  | GL_BD_JRNL | ORG0426916 | 1385    |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 514.00 | 0.00     | 0.00          | 0.00 |
| 08/07/2019  | GL_JOURNAL | PWC0430774 | 583     | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00   | 0.00     | 0.00          | 4.07 |
| 10/08/2019  | GL_JOURNAL | PWC0434047 | 1081    | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00   | 0.00     | 0.00          | 3.84 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | 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>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |                  |                    |        |           |
| 0130   | 00011                | 00               | 3601                  | 1000             | 1110   | 01000            | 0000                 | 2020                 |                             |                  |                    |                  |                    |        |           |
| Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif              |                      |                  |                       |                  |  |                  |                      |                      |                             |                  |                    |                  |                    |        |           |
| Number of Transactions 3   |                      |                  |                       |                  |  |                  |                      |                      | Totals                      | 506.09           | 514.00             | 0.00             | 0.00               | 7.91   |           |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |                  |                    |        |           |
| 0130   | 00011                | 00               | 3601                  | 1000             | 1110   | 01000            | 3301                 | 2020                 |                             |                  |                    |                  |                    |        |           |
| Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif              |                      |                  |                       |                  |  |                  |                      |                      |                             |                  |                    |                  |                    |        |           |
| 08/07/2019   | GL_BD_JRNL           | 0000430779       | 188                   |                  |  |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 0.00               |        |           |
| 08/07/2019   | GL_JOURNAL           | PWC0430774       | 584                   | No Jrnl Ref      | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 16.50              |        |           |
| 08/07/2019   | GL_JOURNAL           | PWC0430774       | 585                   | No Jrnl Ref      | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 147.33             |        |           |
| 09/09/2019   | GL_JOURNAL           | PWC0432315       | 641                   | No Jrnl Ref      | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 3.84               |        |           |
| 10/08/2019   | GL_JOURNAL           | PWC0434047       | 1082                  | No Jrnl Ref      | 09/30/2019/Worker's Comp for September 2019./Sep19 |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 26.89              |        |           |
| 10/08/2019   | GL_JOURNAL           | PWC0434047       | 1083                  | No Jrnl Ref      | 09/30/2019/Worker's Comp for September 2019./Sep19 |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 57.63              |        |           |
| 11/07/2019   | GL_JOURNAL           | PWC0436058       | 1199                  | No Jrnl Ref      | 10/31/2019/Worker's Comp for October 2019./Oct19 P |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 72.99              |        |           |
| 11/07/2019   | GL_JOURNAL           | PWC0436058       | 1200                  | No Jrnl Ref      | 10/31/2019/Worker's Comp for October 2019./Oct19 P |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 91.29              |        |           |
| 12/06/2019   | GL_JOURNAL           | PWC0437881       | 1085                  | No Jrnl Ref      | 11/30/2019/Worker's Comp for November 2019./Nov19  |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 32.99              |        |           |
| 12/06/2019   | GL_JOURNAL           | PWC0437881       | 1086                  | No Jrnl Ref      | 11/30/2019/Worker's Comp for November 2019./Nov19  |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 77.06              |        |           |
| 01/08/2020   | GL_JOURNAL           | PWC0439276       | 1101                  | No Jrnl Ref      | 12/31/2019/Worker's Comp for December 2019./Dec19  |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 28.25              |        |           |
| 01/08/2020   | GL_JOURNAL           | PWC0439276       | 1102                  | No Jrnl Ref      | 12/31/2019/Worker's Comp for December 2019./Dec19  |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 62.14              |        |           |
| 02/06/2020   | GL_JOURNAL           | PWC0441054       | 1106                  | No Jrnl Ref      | 01/31/2020/Worker's Comp for January 2020./Jan20 P |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 15.94              |        |           |
| 03/09/2020   | GL_JOURNAL           | PWC0443280       | 1220                  | No Jrnl Ref      | 02/29/2020/Worker's Comp for February 2020./Feb20  |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 24.37              |        |           |
| 03/09/2020   | GL_JOURNAL           | PWC0443280       | 1221                  | No Jrnl Ref      | 02/29/2020/Worker's Comp for February 2020./Feb20  |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 44.29              |        |           |
| 04/09/2020   | GL_JOURNAL           | PWC0444791       | 984                   | No Jrnl Ref      | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 37.03              |        |           |
| Number of Transactions 16  |                      |                  |                       |                  |  |                  |                      |                      | Totals                      | -738.54          | 0.00               | 0.00             | 0.00               | 738.54 |           |
| Number of Transactions 78  |                      |                  |                       |                  |  |                  |                      |                      | Account                     | Totals 3000s     | -1,005.98          | 4,733.00         | 0.00               | 0.00   | 5,738.98  |
| Number of Transactions 97  |                      |                  |                       |                  |  |                  |                      |                      | Resource                    | Totals 00011     | -10,750.30         | 26,220.00        | 0.00               | 0.00   | 36,970.30 |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |                  |                    |        |           |
| 0130   | 00015                | 00               | 1118                  | 1000             | 1110   | 01000            | 0000                 | 2020                 |                             |                  |                    |                  |                    |        |           |
| Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation |                      |                  |                       |                  |  |                  |                      |                      |                             |                  |                    |                  |                    |        |           |
| 10/15/2019   | GL_BD_JRNL           | 0000434582       | 65                    |                  | 10/15/2019/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>          | <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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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>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |                |            |          |          |
|                           | 0130   | 00015           | 00             | 1118           | 1000   | 1110               | 01000       | 0000            | 2020                 |           |                |            |          |          |
|                           | Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation |                 |                |                |  |                    |             |                 |                      |           |                |            |          |          |
| 10/25/2019                | GL_JOURNAL   | PAY0435218      | 1117           | PAYROLL        | 10/31/2019/19-10-31AL                              | Payroll/19-10-31AL | Payroll     |                 |                      | 0.00      | 0.00           | 0.00       | 809.80   |          |
| 11/26/2019                | GL_JOURNAL   | PAY0437364      | 1130           | PAYROLL        | 11/30/2019/19-11-27AL                              | Payroll/19-11-27AL | Payroll     |                 |                      | 0.00      | 0.00           | 0.00       | 809.80   |          |
| 12/30/2019                | GL_JOURNAL   | PAY0438948      | 1148           | PAYROLL        | 12/31/2019/19-12-30AL                              | Payroll/19-12-30AL | Payroll     |                 |                      | 0.00      | 0.00           | 0.00       | 809.80   |          |
| 01/30/2020                | GL_JOURNAL   | SAL0440584      | 22             | Jul-Sept       | 01/30/2020/Salary Transfers as per assignment from |                    |             |                 |                      | 0.00      | 0.00           | 0.00       | 911.03   |          |
| 01/30/2020                | GL_JOURNAL   | SAL0440584      | 64             | Jul-Sept       | 01/30/2020/Salary Transfers as per assignment from |                    |             |                 |                      | 0.00      | 0.00           | 0.00       | 1,518.38 |          |
| 02/05/2020                | GL_JOURNAL   | PAY0440902      | 1156           | PAYROLL        | 01/31/2020/20-01-31AL                              | Payroll/20-01-31AL | Payroll     |                 |                      | 0.00      | 0.00           | 0.00       | 839.77   |          |
| 02/26/2020                | GL_JOURNAL   | PAY0442403      | 1157           | PAYROLL        | 02/29/2020/20-02-28AL                              | Payroll/20-02-28AL | Payroll     |                 |                      | 0.00      | 0.00           | 0.00       | 839.77   |          |
| 03/31/2020                | GL_JOURNAL   | PAY0444290      | 1160           | PAYROLL        | 03/31/2020/20-03-31AL                              | Payroll/20-03-31AL | Payroll     |                 |                      | 0.00      | 0.00           | 0.00       | 839.77   |          |
| 04/28/2020                | GL_JOURNAL   | PAY0445680      | 1158           | PAYROLL        | 04/30/2020/20-04-30AL                              | Payroll/20-04-30AL | Payroll     |                 |                      | 0.00      | 0.00           | 0.00       | 839.77   |          |
| 05/27/2020                | GL_JOURNAL   | PAY0447626      | 1158           | PAYROLL        | 05/31/2020/20-05-29AL                              | Payroll/20-05-29AL | Payroll     |                 |                      | 0.00      | 0.00           | 0.00       | 839.77   |          |
| 05/27/2020                | GL_JOURNAL   | ENP0447648      | 1108           | PYE            | 05/31/2020/GL Encumbrance Process/112243 ;Salary f |                    |             |                 |                      | 0.00      | 0.00           | 839.77     | 0.00     |          |
| Number of Transactions 12 |  |                 |                |                |  |                    |             |                 | Totals               | -9,897.43 | 0.00           | 0.00       | 839.77   | 9,057.66 |

Number of Transactions 12 Account Totals 1000s -9,897.43 0.00 0.00 839.77 9,057.66

|                           | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |      |        |        |          |
|---------------------------|---|-----------------|----------------|----------------|--|--------------------|-------------|-----------------|----------------------|-----------|------|--------|--------|----------|
|                           | 0130  | 00015           | 00             | 3101           | 1000   | 1110               | 01000       | 0000            | 2020                 |           |      |        |        |          |
|                           | Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions |                 |                |                |  |                    |             |                 |                      |           |      |        |        |          |
| 10/15/2019                | GL_BD_JRNL  | 0000434582      | 66             |                | 10/15/2019/Open zero dollar strings./              |                    |             |                 |                      | 0.00      | 0.00 | 0.00   | 0.00   |          |
| 10/25/2019                | GL_JOURNAL  | PAY0435218      | 8403           | PAYROLL        | 10/31/2019/19-10-31AL                              | Payroll/19-10-31AL | Payroll     |                 |                      | 0.00      | 0.00 | 0.00   | 173.09 |          |
| 11/26/2019                | GL_JOURNAL  | PAY0437364      | 8402           | PAYROLL        | 11/30/2019/19-11-27AL                              | Payroll/19-11-27AL | Payroll     |                 |                      | 0.00      | 0.00 | 0.00   | 173.09 |          |
| 12/30/2019                | GL_JOURNAL  | PAY0438948      | 8573           | PAYROLL        | 12/31/2019/19-12-30AL                              | Payroll/19-12-30AL | Payroll     |                 |                      | 0.00      | 0.00 | 0.00   | 173.09 |          |
| 01/30/2020                | GL_JOURNAL  | SAL0440584      | 66             | Jul-Sept       | 01/30/2020/Salary Transfers as per assignment from |                    |             |                 |                      | 0.00      | 0.00 | 0.00   | 324.55 |          |
| 01/30/2020                | GL_JOURNAL  | SAL0440584      | 24             | Jul-Sept       | 01/30/2020/Salary Transfers as per assignment from |                    |             |                 |                      | 0.00      | 0.00 | 0.00   | 194.73 |          |
| 02/05/2020                | GL_JOURNAL  | PAY0440902      | 8072           | PAYROLL        | 01/31/2020/20-01-31AL                              | Payroll/20-01-31AL | Payroll     |                 |                      | 0.00      | 0.00 | 0.00   | 179.50 |          |
| 02/26/2020                | GL_JOURNAL  | PAY0442403      | 8401           | PAYROLL        | 02/29/2020/20-02-28AL                              | Payroll/20-02-28AL | Payroll     |                 |                      | 0.00      | 0.00 | 0.00   | 179.50 |          |
| 03/31/2020                | GL_JOURNAL  | PAY0444290      | 8584           | PAYROLL        | 03/31/2020/20-03-31AL                              | Payroll/20-03-31AL | Payroll     |                 |                      | 0.00      | 0.00 | 0.00   | 179.50 |          |
| 04/28/2020                | GL_JOURNAL  | PAY0445680      | 6395           | PAYROLL        | 04/30/2020/20-04-30AL                              | Payroll/20-04-30AL | Payroll     |                 |                      | 0.00      | 0.00 | 0.00   | 179.50 |          |
| 05/27/2020                | GL_JOURNAL  | PAY0447626      | 6351           | PAYROLL        | 05/31/2020/20-05-29AL                              | Payroll/20-05-29AL | Payroll     |                 |                      | 0.00      | 0.00 | 0.00   | 179.50 |          |
| 05/27/2020                | GL_JOURNAL  | ENP0447648      | 6069           | PYE            | 05/31/2020/GL Encumbrance Process/112243 ;STRS for |                    |             |                 |                      | 0.00      | 0.00 | 143.60 | 0.00   |          |
| Number of Transactions 12 |   |                 |                |                |  |                    |             |                 | Totals               | -2,079.65 | 0.00 | 0.00   | 143.60 | 1,936.05 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended                   |   |                      |                      |                             |       |        |
|--|----------------------|------------------|-----------------------|------------------|----------------------------|---|----------------------|----------------------|-----------------------------|-------|--------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description                | Amount                                  | Amount               | Amount               | Amount                      |       |        |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>               | <u>Fund</u>                             | <u>Extended</u>      | <u>Budget Period</u> |                             |       |        |
| 0130   | 00015                | 00               | 3301                  | 1000             | 1110                       | 01000                                   | 0000                 | 2020                 |                             |       |        |
| Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated       |                      |                  |                       |                  |                            |   |                      |                      |                             |       |        |
| 10/15/2019   | GL_BD_JRNL           | 0000434582       | 67                    |                  |                            |   |                      |                      |                             |       |        |
|  |                      |                  |                       | 10/15/2019       | Open zero dollar strings./ |   | 0.00                 | 0.00                 | 0.00                        |       |        |
| 10/25/2019   | GL_JOURNAL           | PAY0435218       | 13905                 | PAYROLL          | 10/31/2019/19-10-31AL      | Payroll/19-10-31AL                      | Payroll              | 0.00                 | 0.00                        |       |        |
| 11/26/2019   | GL_JOURNAL           | PAY0437364       | 13975                 | PAYROLL          | 11/30/2019/19-11-27AL      | Payroll/19-11-27AL                      | Payroll              | 0.00                 | 0.00                        |       |        |
| 12/30/2019   | GL_JOURNAL           | PAY0438948       | 14220                 | PAYROLL          | 12/31/2019/19-12-30AL      | Payroll/19-12-30AL                      | Payroll              | 0.00                 | 0.00                        |       |        |
| 01/30/2020   | GL_JOURNAL           | SAL0440584       | 65                    | Jul-Sept         | 01/30/2020                 | Salary Transfers as per assignment from | 0.00                 | 0.00                 | 0.00                        |       |        |
| 01/30/2020   | GL_JOURNAL           | SAL0440584       | 23                    | Jul-Sept         | 01/30/2020                 | Salary Transfers as per assignment from | 0.00                 | 0.00                 | 0.00                        |       |        |
| 02/05/2020   | GL_JOURNAL           | PAY0440902       | 13568                 | PAYROLL          | 01/31/2020/20-01-31AL      | Payroll/20-01-31AL                      | Payroll              | 0.00                 | 0.00                        |       |        |
| 02/26/2020   | GL_JOURNAL           | PAY0442403       | 14025                 | PAYROLL          | 02/29/2020/20-02-28AL      | Payroll/20-02-28AL                      | Payroll              | 0.00                 | 0.00                        |       |        |
| 03/31/2020   | GL_JOURNAL           | PAY0444290       | 14291                 | PAYROLL          | 03/31/2020/20-03-31AL      | Payroll/20-03-31AL                      | Payroll              | 0.00                 | 0.00                        |       |        |
| 04/28/2020   | GL_JOURNAL           | PAY0445680       | 11301                 | PAYROLL          | 04/30/2020/20-04-30AL      | Payroll/20-04-30AL                      | Payroll              | 0.00                 | 0.00                        |       |        |
| 05/27/2020   | GL_JOURNAL           | PAY0447626       | 11235                 | PAYROLL          | 05/31/2020/20-05-29AL      | Payroll/20-05-29AL                      | Payroll              | 0.00                 | 0.00                        |       |        |
| 05/27/2020   | GL_JOURNAL           | ENP0447648       | 10657                 | PYE              | 05/31/2020                 | GL Encumbrance Process/112243 ;FMED for | 0.00                 | 0.00                 | 12.18                       |       |        |
| Number of Transactions 12  |                      |                  |                       |                  |                            | Totals                                  | -145.12              | 0.00                 | 0.00                        | 12.18 | 132.94 |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>               | <u>Fund</u>                             | <u>Extended</u>      | <u>Budget Period</u> |                             |       |        |
| 0130   | 00015                | 00               | 3421                  | 1000             | 1110                       | 01000                                   | 0000                 | 2020                 |                             |       |        |
| Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert |                      |                  |                       |                  |                            |   |                      |                      |                             |       |        |
| 10/15/2019   | GL_BD_JRNL           | 0000434600       | 52                    |                  |                            |   |                      |                      |                             |       |        |
|  |                      |                  |                       | 09/30/2019       | Open zero dollar strings/  |   | 0.00                 | 0.00                 | 0.00                        |       |        |
| 10/25/2019   | GL_JOURNAL           | PAY0435218       | 19634                 | PAYROLL          | 10/31/2019/19-10-31AL      | Payroll/19-10-31AL                      | Payroll              | 0.00                 | 0.00                        |       |        |
| 11/26/2019   | GL_JOURNAL           | PAY0437364       | 19780                 | PAYROLL          | 11/30/2019/19-11-27AL      | Payroll/19-11-27AL                      | Payroll              | 0.00                 | 0.00                        |       |        |
| 12/30/2019   | GL_JOURNAL           | PAY0438948       | 20130                 | PAYROLL          | 12/31/2019/19-12-30AL      | Payroll/19-12-30AL                      | Payroll              | 0.00                 | 0.00                        |       |        |
| 01/30/2020   | GL_JOURNAL           | SAL0440584       | 29                    | Jul-Sept         | 01/30/2020                 | Salary Transfers as per assignment from | 0.00                 | 0.00                 | 0.00                        |       |        |
| 01/30/2020   | GL_JOURNAL           | SAL0440584       | 71                    | Jul-Sept         | 01/30/2020                 | Salary Transfers as per assignment from | 0.00                 | 0.00                 | 0.00                        |       |        |
| 02/05/2020   | GL_JOURNAL           | PAY0440902       | 19317                 | PAYROLL          | 01/31/2020/20-01-31AL      | Payroll/20-01-31AL                      | Payroll              | 0.00                 | 0.00                        |       |        |
| 02/26/2020   | GL_JOURNAL           | PAY0442403       | 19866                 | PAYROLL          | 02/29/2020/20-02-28AL      | Payroll/20-02-28AL                      | Payroll              | 0.00                 | 0.00                        |       |        |
| 03/31/2020   | GL_JOURNAL           | PAY0444290       | 20213                 | PAYROLL          | 03/31/2020/20-03-31AL      | Payroll/20-03-31AL                      | Payroll              | 0.00                 | 0.00                        |       |        |
| 04/28/2020   | GL_JOURNAL           | PAY0445680       | 16285                 | PAYROLL          | 04/30/2020/20-04-30AL      | Payroll/20-04-30AL                      | Payroll              | 0.00                 | 0.00                        |       |        |
| 05/27/2020   | GL_JOURNAL           | PAY0447626       | 16216                 | PAYROLL          | 05/31/2020/20-05-29AL      | Payroll/20-05-29AL                      | Payroll              | 0.00                 | 0.00                        |       |        |
| 05/27/2020   | GL_JOURNAL           | ENP0447648       | 15300                 | PYE              | 05/31/2020                 | GL Encumbrance Process/112243 ;VISION f | 0.00                 | 0.00                 | 1.23                        |       |        |
| Number of Transactions 12  |                      |                  |                       |                  |                            | Totals                                  | -12.32               | 0.00                 | 0.00                        | 1.23  | 11.09  |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>               | <u>Fund</u>                             | <u>Extended</u>      | <u>Budget Period</u> |                             |       |        |
| 0130   | 00015                | 00               | 3441                  | 1000             | 1110                       | 01000                                   | 0000                 | 2020                 |                             |       |        |
| Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert          |                      |                  |                       |                  |                            |   |                      |                      |                             |       |        |
| <u>TRAN TYPE</u>   | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>         | <u>TRAN TYPE</u>                        | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>          |       |        |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran             | GL_JOURNAL                              | GL Journal           | PO_RAENC             | Receipt Accrual Encumbrance |       |        |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet              | PO_POENC                                | PO Encumbrance       | PO_RAEXP             | Receipt Accrual Expens      |       |        |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization       | PO_POENCNP                              | PO Non Prorated Item | REQ_PREENC           | Req Pre-Encumbrance         |       |        |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
Run Time 20:05:15

| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                  |                      |                      |                             |        |          |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|--------|----------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount               | Amount                      |        |          |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |        |          |
| 0130  | 00015                | 00               | 3441                  | 1000             | 1110   | 01000            | 0000                 | 2020                 |                             |        |          |
| Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert               |                      |                  |                       |                  |  |                  |                      |                      |                             |        |          |
| 10/15/2019  | GL_BD_JRNL           | 0000434600       | 53                    |                  | 09/30/2019/Open zero dollar strings/               |                  | 0.00                 | 0.00                 | 0.00                        | 0.00   |          |
| 10/25/2019  | GL_JOURNAL           | PAY0435218       | 23872                 | PAYROLL          | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 11.70  |          |
| 11/26/2019  | GL_JOURNAL           | PAY0437364       | 24038                 | PAYROLL          | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 11.70  |          |
| 12/30/2019  | GL_JOURNAL           | PAY0438948       | 24422                 | PAYROLL          | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 11.70  |          |
| 01/30/2020  | GL_JOURNAL           | SAL0440584       | 70                    | Jul-Sept         | 01/30/2020/Salary Transfers as per assignment from |                  | 0.00                 | 0.00                 | 0.00                        | 7.31   |          |
| 01/30/2020  | GL_JOURNAL           | SAL0440584       | 28                    | Jul-Sept         | 01/30/2020/Salary Transfers as per assignment from |                  | 0.00                 | 0.00                 | 0.00                        | 4.38   |          |
| 02/05/2020  | GL_JOURNAL           | PAY0440902       | 23648                 | PAYROLL          | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 11.70  |          |
| 02/26/2020  | GL_JOURNAL           | PAY0442403       | 24201                 | PAYROLL          | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 11.70  |          |
| 03/31/2020  | GL_JOURNAL           | PAY0444290       | 24562                 | PAYROLL          | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 11.40  |          |
| 04/28/2020  | GL_JOURNAL           | PAY0445680       | 20630                 | PAYROLL          | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 11.40  |          |
| 05/27/2020  | GL_JOURNAL           | PAY0447626       | 20557                 | PAYROLL          | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 11.40  |          |
| 05/27/2020  | GL_JOURNAL           | ENP0447648       | 19633                 | PYE              | 05/31/2020/GL Encumbrance Process/112243 ;DENTAL f |                  | 0.00                 | 0.00                 | 10.68                       | 0.00   |          |
| -----   |                      |                  |                       |                  |  |                  |                      |                      |                             |        |          |
| Number of Transactions 12   |                      |                  |                       |                  |  | Totals           | -115.07              | 0.00                 | 0.00                        | 10.68  | 104.39   |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |        |          |
| 0130  | 00015                | 00               | 3461                  | 1000             | 1110   | 01000            | 0000                 | 2020                 |                             |        |          |
| Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert              |                      |                  |                       |                  |  |                  |                      |                      |                             |        |          |
| 10/15/2019  | GL_BD_JRNL           | 0000434600       | 54                    |                  | 09/30/2019/Open zero dollar strings/               |                  | 0.00                 | 0.00                 | 0.00                        | 0.00   |          |
| 10/25/2019  | GL_JOURNAL           | PAY0435218       | 28108                 | PAYROLL          | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 283.95 |          |
| 11/26/2019  | GL_JOURNAL           | PAY0437364       | 28293                 | PAYROLL          | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 283.95 |          |
| 12/30/2019  | GL_JOURNAL           | PAY0438948       | 28710                 | PAYROLL          | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 283.95 |          |
| 01/30/2020  | GL_JOURNAL           | SAL0440584       | 31                    | Jul-Sept         | 01/30/2020/Salary Transfers as per assignment from |                  | 0.00                 | 0.00                 | 0.00                        | 106.48 |          |
| 01/30/2020  | GL_JOURNAL           | SAL0440584       | 73                    | Jul-Sept         | 01/30/2020/Salary Transfers as per assignment from |                  | 0.00                 | 0.00                 | 0.00                        | 177.47 |          |
| 02/05/2020  | GL_JOURNAL           | PAY0440902       | 27974                 | PAYROLL          | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 287.55 |          |
| 02/26/2020  | GL_JOURNAL           | PAY0442403       | 28531                 | PAYROLL          | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 287.55 |          |
| 03/31/2020  | GL_JOURNAL           | PAY0444290       | 28906                 | PAYROLL          | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 287.55 |          |
| 04/28/2020  | GL_JOURNAL           | PAY0445680       | 24970                 | PAYROLL          | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 287.55 |          |
| 05/27/2020  | GL_JOURNAL           | PAY0447626       | 24893                 | PAYROLL          | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 287.55 |          |
| 05/27/2020  | GL_JOURNAL           | ENP0447648       | 23958                 | PYE              | 05/31/2020/GL Encumbrance Process/112243 ;MEDICA f |                  | 0.00                 | 0.00                 | 210.86                      | 0.00   |          |
| -----   |                      |                  |                       |                  |  |                  |                      |                      |                             |        |          |
| Number of Transactions 12   |                      |                  |                       |                  |  | Totals           | -2,784.41            | 0.00                 | 0.00                        | 210.86 | 2,573.55 |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |        |          |
| 0130  | 00015                | 00               | 3501                  | 1000             | 1110   | 01000            | 0000                 | 2020                 |                             |        |          |
| Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif |                      |                  |                       |                  |  |                  |                      |                      |                             |        |          |
| <u>TRAN TYPE</u>  | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>          |        |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC             | Receipt Accrual Encumbrance |        |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP             | Receipt Accrual Expens      |        |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC           | Req Pre-Encumbrance         |        |          |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
Run Time 20:05:15

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended                   |   |                 |                      |        |      |      |
|---|-----------------|----------------|----------------|----------------|----------------------------|---|-----------------|----------------------|--------|------|------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description                | Amount                                  | Amount          | Amount               | Amount |      |      |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>               | <u>Fund</u>                             | <u>Extended</u> | <u>Budget Period</u> |        |      |      |
| 0130  | 00015           | 00             | 3501           | 1000           | 1110                       | 01000                                   | 0000            | 2020                 |        |      |      |
| Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif |                 |                |                |                |                            |   |                 |                      |        |      |      |
| 10/15/2019  | GL_BD_JRNL      | 0000434582     | 68             |                |                            |   |                 |                      |        |      |      |
|   |                 |                |                | 10/15/2019     | Open zero dollar strings./ |   | 0.00            |                      | 0.00   |      |      |
| 10/25/2019  | GL_JOURNAL      | PAY0435218     | 32513          | PAYROLL        | 10/31/2019/19-10-31AL      | Payroll/19-10-31AL                      | Payroll         | 0.00                 | 0.00   |      |      |
| 11/26/2019  | GL_JOURNAL      | PAY0437364     | 32715          | PAYROLL        | 11/30/2019/19-11-27AL      | Payroll/19-11-27AL                      | Payroll         | 0.00                 | 0.40   |      |      |
| 12/30/2019  | GL_JOURNAL      | PAY0438948     | 33195          | PAYROLL        | 12/31/2019/19-12-30AL      | Payroll/19-12-30AL                      | Payroll         | 0.00                 | 0.40   |      |      |
| 01/30/2020  | GL_JOURNAL      | SAL0440584     | 67             | Jul-Sept       | 01/30/2020                 | Salary Transfers as per assignment from | 0.00            | 0.00                 | 0.75   |      |      |
| 01/30/2020  | GL_JOURNAL      | SAL0440584     | 25             | Jul-Sept       | 01/30/2020                 | Salary Transfers as per assignment from | 0.00            | 0.00                 | 0.46   |      |      |
| 02/05/2020  | GL_JOURNAL      | PAY0440902     | 32441          | PAYROLL        | 01/31/2020/20-01-31AL      | Payroll/20-01-31AL                      | Payroll         | 0.00                 | 0.42   |      |      |
| 02/26/2020  | GL_JOURNAL      | PAY0442403     | 33048          | PAYROLL        | 02/29/2020/20-02-28AL      | Payroll/20-02-28AL                      | Payroll         | 0.00                 | 0.42   |      |      |
| 03/31/2020  | GL_JOURNAL      | PAY0444290     | 33467          | PAYROLL        | 03/31/2020/20-03-31AL      | Payroll/20-03-31AL                      | Payroll         | 0.00                 | 0.42   |      |      |
| 04/28/2020  | GL_JOURNAL      | PAY0445680     | 29353          | PAYROLL        | 04/30/2020/20-04-30AL      | Payroll/20-04-30AL                      | Payroll         | 0.00                 | 0.42   |      |      |
| 05/27/2020  | GL_JOURNAL      | PAY0447626     | 29262          | PAYROLL        | 05/31/2020/20-05-29AL      | Payroll/20-05-29AL                      | Payroll         | 0.00                 | 0.42   |      |      |
| 05/27/2020  | GL_JOURNAL      | ENP0447648     | 28288          | PYE            | 05/31/2020/GL              | Encumbrance Process/112243 ;UNEMP fo    | 0.00            | 0.00                 | 0.42   |      |      |
| Number of Transactions 12   |                 |                |                |                |                            | Totals                                  | -4.93           | 0.00                 | 0.00   | 0.42 | 4.51 |

|   |                 |                |                |                |                            |   |                 |                      |       |       |        |
|---|-----------------|----------------|----------------|----------------|----------------------------|---|-----------------|----------------------|-------|-------|--------|
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>               | <u>Fund</u>                             | <u>Extended</u> | <u>Budget Period</u> |       |       |        |
| 0130  | 00015           | 00             | 3601           | 1000           | 1110                       | 01000                                   | 0000            | 2020                 |       |       |        |
| Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif |                 |                |                |                |                            |   |                 |                      |       |       |        |
| 10/15/2019  | GL_BD_JRNL      | 0000434582     | 69             |                |                            |   |                 |                      |       |       |        |
|   |                 |                |                | 10/15/2019     | Open zero dollar strings./ |   | 0.00            |                      | 0.00  |       |        |
| 11/07/2019  | GL_JOURNAL      | PWC0436058     | 1201           | No Jrnl Ref    | 10/31/2019/Worker's        | Comp for October 2019./Oct19 P          | 0.00            | 0.00                 | 0.00  | 19.35 |        |
| 12/06/2019  | GL_JOURNAL      | PWC0437881     | 1087           | No Jrnl Ref    | 11/30/2019/Worker's        | Comp for November 2019./Nov19           | 0.00            | 0.00                 | 0.00  | 19.35 |        |
| 01/08/2020  | GL_JOURNAL      | PWC0439276     | 1103           | No Jrnl Ref    | 12/31/2019/Worker's        | Comp for December 2019./Dec19           | 0.00            | 0.00                 | 0.00  | 19.35 |        |
| 01/30/2020  | GL_JOURNAL      | SAL0440584     | 26             | Jul-Sept       | 01/30/2020                 | Salary Transfers as per assignment from | 0.00            | 0.00                 | 0.00  | 21.77 |        |
| 01/30/2020  | GL_JOURNAL      | SAL0440584     | 68             | Jul-Sept       | 01/30/2020                 | Salary Transfers as per assignment from | 0.00            | 0.00                 | 0.00  | 36.29 |        |
| 02/06/2020  | GL_JOURNAL      | PWC0441054     | 1107           | No Jrnl Ref    | 01/31/2020/Worker's        | Comp for January 2020./Jan20 P          | 0.00            | 0.00                 | 0.00  | 20.07 |        |
| 03/09/2020  | GL_JOURNAL      | PWC0443280     | 1222           | No Jrnl Ref    | 02/29/2020/Worker's        | Comp for February 2020./Feb20           | 0.00            | 0.00                 | 0.00  | 20.07 |        |
| 04/09/2020  | GL_JOURNAL      | PWC0444791     | 985            | No Jrnl Ref    | 03/31/2020/Worker's        | Comp for March 2020./Mar20 Pay          | 0.00            | 0.00                 | 0.00  | 20.07 |        |
| 05/07/2020  | GL_JOURNAL      | PWC0446374     | 720            | No Jrnl Ref    | 04/30/2020/Worker's        | Comp for April 2020./Apr20 Pay          | 0.00            | 0.00                 | 0.00  | 20.07 |        |
| 05/27/2020  | GL_JOURNAL      | ENP0447648     | 32959          | PYE            | 05/31/2020/GL              | Encumbrance Process/112243 ;WKRCMP f    | 0.00            | 0.00                 | 20.07 | 0.00  |        |
| Number of Transactions 11   |                 |                |                |                |                            | Totals                                  | -216.46         | 0.00                 | 0.00  | 20.07 | 196.39 |

|   |                 |                |                |                |              |             |                 |                      |  |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |
| 0130  | 00015           | 00             | 3701           | 1000           | 1110         | 01000       | 0000            | 2020                 |  |
| Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert |                 |                |                |                |              |             |                 |                      |  |

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



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>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |           |
| 0130  | 00015                | 00               | 3985                  | 1000   | 1110   | 01000            | 0000                 | 2020                 |                             |           |
| Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert |                      |                  |                       |  |  |                  |                      |                      |                             |           |
| -----   |                      |                  |                       |  |  |                  |                      |                      |                             |           |
| Number of Transactions 118  |                      | Resource         |                       | Totals 00015                                       |  | -15,338.07       | 0.00                 | 0.00                 | 1,246.69                    | 14,091.38 |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |           |
| 0130  | 00016                | 00               | 1118                  | 1000   | 1110   | 01000            | 3202                 | 2020                 |                             |           |
| Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation   |                      |                  |                       |  |  |                  |                      |                      |                             |           |
| 06/27/2019  | GL_BD_JRNL           | ORG0426822       | 1672                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  |                  | 19,267.00            | 0.00                 | 0.00                        | 0.00      |
| 06/27/2019  | GL_BD_JRNL           | ORG0426822       | 1673                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  |                  | 83,195.00            | 0.00                 | 0.00                        | 0.00      |
| 07/29/2019  | GL_JOURNAL           | PAY0429976       | 923                   | PAYROLL  | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 9,293.31  |
| 08/27/2019  | GL_JOURNAL           | PAY0431846       | 931                   | PAYROLL  | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 9,293.31  |
| 09/25/2019  | GL_JOURNAL           | PAY0433239       | 1079                  | PAYROLL  | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 9,393.77  |
| 10/25/2019  | GL_JOURNAL           | PAY0435218       | 1118                  | PAYROLL  | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 8,483.51  |
| 11/26/2019  | GL_JOURNAL           | PAY0437364       | 1131                  | PAYROLL  | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 8,483.51  |
| 12/30/2019  | GL_JOURNAL           | PAY0438948       | 1149                  | PAYROLL  | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 8,483.51  |
| 01/30/2020  | GL_JOURNAL           | SAL0440584       | 12                    | Jul-Sept   | 01/30/2020/Salary Transfers as per assignment from |                  | 0.00                 | 0.00                 | 0.00                        | -4,555.14 |
| 01/30/2020  | GL_JOURNAL           | SAL0440584       | 1                     | Jul-Sept   | 01/30/2020/Salary Transfers as per assignment from |                  | 0.00                 | 0.00                 | 0.00                        | -911.03   |
| 01/30/2020  | GL_JOURNAL           | SAL0440584       | 75                    | Jul-Sept   | 01/30/2020/Salary Transfers as per assignment from |                  | 0.00                 | 0.00                 | 0.00                        | 3,036.76  |
| 02/05/2020  | GL_JOURNAL           | PAY0440902       | 1157                  | PAYROLL  | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 8,797.40  |
| 02/06/2020  | GL_BD_JRNL           | 0000441060       | 487                   | 01/31/2020/Transfer of appropriations to align Bud |  |                  | 1,324.00             | 0.00                 | 0.00                        | 0.00      |
| 02/26/2020  | GL_JOURNAL           | PAY0442403       | 1158                  | PAYROLL  | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 8,797.40  |
| 03/31/2020  | GL_JOURNAL           | PAY0444290       | 1161                  | PAYROLL  | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 8,797.40  |
| 04/28/2020  | GL_JOURNAL           | PAY0445680       | 1159                  | PAYROLL  | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 8,797.40  |
| 05/27/2020  | GL_JOURNAL           | PAY0447626       | 1159                  | PAYROLL  | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 8,797.40  |
| 05/27/2020  | GL_JOURNAL           | ENP0447648       | 1163                  | PYE  | 05/31/2020/GL Encumbrance Process/112243 ;Salary f |                  | 0.00                 | 0.00                 | 8,797.40                    | 0.00      |
| -----   |                      |                  |                       |  |  |                  |                      |                      |                             |           |
| Number of Transactions 18   |                      | Totals           |                       |  |  | 0.09             | 103,786.00           | 0.00                 | 8,797.40                    | 94,988.51 |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |           |
| 0130  | 00016                | 00               | 1162                  | 1000   | 1110   | 01000            | 3202                 | 2020                 |                             |           |
| Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr |                      |                  |                       |  |  |                  |                      |                      |                             |           |
| 07/29/2019  | GL_BD_JRNL           | 0000429989       | 486                   | 07/26/2019/Open zero dollar strings/               |  |                  | 0.00                 | 0.00                 | 0.00                        | 0.00      |
| 07/29/2019  | GL_JOURNAL           | PAY0429976       | 1123                  | PAYROLL  | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 170.19    |
| 09/25/2019  | GL_JOURNAL           | PAY0433239       | 1368                  | PAYROLL  | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 723.33    |
| 02/06/2020  | GL_BD_JRNL           | 0000441060       | 716                   | 01/31/2020/Transfer of appropriations to align Bud |  |                  | 894.00               | 0.00                 | 0.00                        | 0.00      |
| 02/26/2020  | GL_JOURNAL           | PAY0442403       | 1651                  | PAYROLL  | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 166.69    |
| <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  
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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>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>        | <u>Class</u>       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |         |            |        |          |           |
|                           | 0130  | 00016           | 00             | 1162           | 1000                  | 1110               | 01000       | 3202            | 2020                 |         |            |        |          |           |
|                           | Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr |                 |                |                |                       |                    |             |                 |                      |         |            |        |          |           |
| 03/06/2020                | GL_JOURNAL  | PAY0443211      | 524            | PAYROLL        | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll     |                 | 0.00                 | 0.00    | 0.00       | 333.38 |          |           |
| Number of Transactions 6  |   |                 |                |                |                       |                    |             | Totals          | -499.59              | 894.00  | 0.00       | 0.00   | 1,393.59 |           |
| Number of Transactions 24 |   |                 |                |                |                       |                    |             | Account         | Totals 1000s         | -499.50 | 104,680.00 | 0.00   | 8,797.40 | 96,382.10 |

| Dept   | Resource   | Bud Ref    | Account | Program  | Class  | Fund               | Extended   | Budget Period |         |           |          |          |           |
|--|------------|------------|---------|----------|--|--------------------|--|---------------|---------|-----------|----------|----------|-----------|
| 0130   | 00016      | 00         | 3101    | 1000     | 1110   | 01000              | 3202   | 2020          |         |           |          |          |           |
| Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions |            |            |         |          |  |                    |  |               |         |           |          |          |           |
| 06/27/2019   | GL_BD_JRNL | ORG0426916 | 1386    |          |  |                    | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 18,576.00     | 0.00    | 0.00      | 0.00     |          |           |
| 07/29/2019   | GL_JOURNAL | PAY0429976 | 4687    | PAYROLL  | 07/31/2019/19-07-31AL                              | Payroll/19-07-31AL | Payroll  | 0.00          | 0.00    | 0.00      | 1,693.02 |          |           |
| 08/27/2019   | GL_JOURNAL | PAY0431846 | 5805    | PAYROLL  | 08/31/2019/19-08-30AL                              | Payroll/19-08-30AL | Payroll  | 0.00          | 0.00    | 0.00      | 1,693.02 |          |           |
| 09/25/2019   | GL_JOURNAL | PAY0433239 | 7756    | PAYROLL  | 09/30/2019/19-09-30AL                              | Payroll/19-09-30AL | Payroll  | 0.00          | 0.00    | 0.00      | 1,778.92 |          |           |
| 10/25/2019   | GL_JOURNAL | PAY0435218 | 8404    | PAYROLL  | 10/31/2019/19-10-31AL                              | Payroll/19-10-31AL | Payroll  | 0.00          | 0.00    | 0.00      | 1,519.92 |          |           |
| 11/26/2019   | GL_JOURNAL | PAY0437364 | 8403    | PAYROLL  | 11/30/2019/19-11-27AL                              | Payroll/19-11-27AL | Payroll  | 0.00          | 0.00    | 0.00      | 1,519.92 |          |           |
| 12/30/2019   | GL_JOURNAL | PAY0438948 | 8574    | PAYROLL  | 12/31/2019/19-12-30AL                              | Payroll/19-12-30AL | Payroll  | 0.00          | 0.00    | 0.00      | 1,519.92 |          |           |
| 01/30/2020   | GL_JOURNAL | SAL0440584 | 77      | Jul-Sept | 01/30/2020/Salary Transfers as per assignment from |                    |  | 0.00          | 0.00    | 0.00      | 649.10   |          |           |
| 01/30/2020   | GL_JOURNAL | SAL0440584 | 3       | Jul-Sept | 01/30/2020/Salary Transfers as per assignment from |                    |  | 0.00          | 0.00    | 0.00      | -194.73  |          |           |
| 01/30/2020   | GL_JOURNAL | SAL0440584 | 14      | Jul-Sept | 01/30/2020/Salary Transfers as per assignment from |                    |  | 0.00          | 0.00    | 0.00      | -973.67  |          |           |
| 02/05/2020   | GL_JOURNAL | PAY0440902 | 8073    | PAYROLL  | 01/31/2020/20-01-31AL                              | Payroll/20-01-31AL | Payroll  | 0.00          | 0.00    | 0.00      | 1,576.16 |          |           |
| 02/06/2020   | GL_BD_JRNL | 0000441065 | 580     |          | 01/31/2020/Transfer of appropriations to align Bud |                    |  | -273.00       | 0.00    | 0.00      | 0.00     |          |           |
| 02/26/2020   | GL_JOURNAL | PAY0442403 | 8402    | PAYROLL  | 02/29/2020/20-02-28AL                              | Payroll/20-02-28AL | Payroll  | 0.00          | 0.00    | 0.00      | 1,604.66 |          |           |
| 03/06/2020   | GL_JOURNAL | PAY0443211 | 3349    | PAYROLL  | 02/29/2020/20-03-10SP                              | Payroll/20-03-10SP | Payroll  | 0.00          | 0.00    | 0.00      | 57.01    |          |           |
| 03/31/2020   | GL_JOURNAL | PAY0444290 | 8585    | PAYROLL  | 03/31/2020/20-03-31AL                              | Payroll/20-03-31AL | Payroll  | 0.00          | 0.00    | 0.00      | 1,576.16 |          |           |
| 04/28/2020   | GL_JOURNAL | PAY0445680 | 6396    | PAYROLL  | 04/30/2020/20-04-30AL                              | Payroll/20-04-30AL | Payroll  | 0.00          | 0.00    | 0.00      | 1,576.16 |          |           |
| 05/27/2020   | GL_JOURNAL | PAY0447626 | 6352    | PAYROLL  | 05/31/2020/20-05-29AL                              | Payroll/20-05-29AL | Payroll  | 0.00          | 0.00    | 0.00      | 1,576.16 |          |           |
| 05/27/2020   | GL_JOURNAL | ENP0447648 | 6130    | PYE      | 05/31/2020/GL Encumbrance Process/112243 ;STRS for |                    |  | 0.00          | 0.00    | 1,504.36  | 0.00     |          |           |
| Number of Transactions 18  |            |            |         |          |  |                    |  | Totals        | -373.09 | 18,303.00 | 0.00     | 1,504.36 | 17,171.73 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class | Fund  | Extended   | Budget Period |      |      |      |
|---|------------|------------|---------|---------|-------|-------|--|---------------|------|------|------|
| 0130  | 00016      | 00         | 3301    | 1000    | 1110  | 01000 | 3202   | 2020          |      |      |      |
| Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated |            |            |         |         |       |       |  |               |      |      |      |
| 06/27/2019  | GL_BD_JRNL | ORG0426916 | 1387    |         |       |       | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,485.00      | 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>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                 | <u>Extended</u> | <u>Budget Period</u> |          |        |        |          |
| 0130  | 00016           | 00             | 3301           | 1000           | 1110                  | 01000                       | 3202            | 2020                 |          |        |        |          |
| Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated |                 |                |                |                |                       |                             |                 |                      |          |        |        |          |
| 07/29/2019  | GL_JOURNAL      | PAY0429976     | 8024           | PAYROLL        | 07/31/2019/19-07-31AL | Payroll/19-07-31AL          | Payroll         | 0.00                 | 0.00     | 0.00   | 137.23 |          |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 10264          | PAYROLL        | 08/31/2019/19-08-30AL | Payroll/19-08-30AL          | Payroll         | 0.00                 | 0.00     | 0.00   | 134.74 |          |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 12992          | PAYROLL        | 09/30/2019/19-09-30AL | Payroll/19-09-30AL          | Payroll         | 0.00                 | 0.00     | 0.00   | 163.48 |          |
| 10/25/2019  | GL_JOURNAL      | PAY0435218     | 13906          | PAYROLL        | 10/31/2019/19-10-31AL | Payroll/19-10-31AL          | Payroll         | 0.00                 | 0.00     | 0.00   | 140.28 |          |
| 11/26/2019  | GL_JOURNAL      | PAY0437364     | 13976          | PAYROLL        | 11/30/2019/19-11-27AL | Payroll/19-11-27AL          | Payroll         | 0.00                 | 0.00     | 0.00   | 139.71 |          |
| 12/30/2019  | GL_JOURNAL      | PAY0438948     | 14221          | PAYROLL        | 12/31/2019/19-12-30AL | Payroll/19-12-30AL          | Payroll         | 0.00                 | 0.00     | 0.00   | 137.98 |          |
| 01/30/2020  | GL_JOURNAL      | SAL0440584     | 13             | Jul-Sept       | 01/30/2020/Salary     | Transfers as per assignment | from            | 0.00                 | 0.00     | 0.00   | -66.22 |          |
| 01/30/2020  | GL_JOURNAL      | SAL0440584     | 2              | Jul-Sept       | 01/30/2020/Salary     | Transfers as per assignment | from            | 0.00                 | 0.00     | 0.00   | -13.24 |          |
| 01/30/2020  | GL_JOURNAL      | SAL0440584     | 76             | Jul-Sept       | 01/30/2020/Salary     | Transfers as per assignment | from            | 0.00                 | 0.00     | 0.00   | 44.15  |          |
| 02/05/2020  | GL_JOURNAL      | PAY0440902     | 13569          | PAYROLL        | 01/31/2020/20-01-31AL | Payroll/20-01-31AL          | Payroll         | 0.00                 | 0.00     | 0.00   | 144.36 |          |
| 02/06/2020  | GL_BD_JRNL      | 0000441068     | 771            |                | 01/31/2020/Transfer   | of appropriations to align  | Bud             | 115.00               | 0.00     | 0.00   | 0.00   |          |
| 02/26/2020  | GL_JOURNAL      | PAY0442403     | 14026          | PAYROLL        | 02/29/2020/20-02-28AL | Payroll/20-02-28AL          | Payroll         | 0.00                 | 0.00     | 0.00   | 146.51 |          |
| 03/06/2020  | GL_JOURNAL      | PAY0443211     | 5210           | PAYROLL        | 02/29/2020/20-03-10SP | Payroll/20-03-10SP          | Payroll         | 0.00                 | 0.00     | 0.00   | 4.84   |          |
| 03/31/2020  | GL_JOURNAL      | PAY0444290     | 14292          | PAYROLL        | 03/31/2020/20-03-31AL | Payroll/20-03-31AL          | Payroll         | 0.00                 | 0.00     | 0.00   | 144.33 |          |
| 04/28/2020  | GL_JOURNAL      | PAY0445680     | 11302          | PAYROLL        | 04/30/2020/20-04-30AL | Payroll/20-04-30AL          | Payroll         | 0.00                 | 0.00     | 0.00   | 144.34 |          |
| 05/27/2020  | GL_JOURNAL      | PAY0447626     | 11236          | PAYROLL        | 05/31/2020/20-05-29AL | Payroll/20-05-29AL          | Payroll         | 0.00                 | 0.00     | 0.00   | 144.34 |          |
| 05/27/2020  | GL_JOURNAL      | ENP0447648     | 10715          | PYE            | 05/31/2020/GL         | Encumbrance Process/112243  | ;FMED for       | 0.00                 | 0.00     | 127.56 | 0.00   |          |
| Number of Transactions 18   |                 |                |                |                |                       | Totals                      |                 | -74.39               | 1,600.00 | 0.00   | 127.56 | 1,546.83 |

|   |                 |                |                |                |                       |                             |                 |                      |      |      |       |
|---|-----------------|----------------|----------------|----------------|-----------------------|-----------------------------|-----------------|----------------------|------|------|-------|
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                 | <u>Extended</u> | <u>Budget Period</u> |      |      |       |
| 0130  | 00016           | 00             | 3421           | 1000           | 1110                  | 01000                       | 3202            | 2020                 |      |      |       |
| Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert |                 |                |                |                |                       |                             |                 |                      |      |      |       |
| 06/27/2019  | GL_BD_JRNL      | ORG0426916     | 1388           |                | 07/01/2019/Load       | 2019-20 Board-Approved      | Original Bu     | 102.00               | 0.00 | 0.00 | 0.00  |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 18467          | PAYROLL        | 09/30/2019/19-09-30AL | Payroll/19-09-30AL          | Payroll         | 0.00                 | 0.00 | 0.00 | 14.03 |
| 10/25/2019  | GL_JOURNAL      | PAY0435218     | 19635          | PAYROLL        | 10/31/2019/19-10-31AL | Payroll/19-10-31AL          | Payroll         | 0.00                 | 0.00 | 0.00 | 12.75 |
| 11/26/2019  | GL_JOURNAL      | PAY0437364     | 19781          | PAYROLL        | 11/30/2019/19-11-27AL | Payroll/19-11-27AL          | Payroll         | 0.00                 | 0.00 | 0.00 | 12.75 |
| 12/30/2019  | GL_JOURNAL      | PAY0438948     | 20131          | PAYROLL        | 12/31/2019/19-12-30AL | Payroll/19-12-30AL          | Payroll         | 0.00                 | 0.00 | 0.00 | 12.22 |
| 01/30/2020  | GL_JOURNAL      | SAL0440584     | 82             | Jul-Sept       | 01/30/2020/Salary     | Transfers as per assignment | from            | 0.00                 | 0.00 | 0.00 | 1.59  |
| 01/30/2020  | GL_JOURNAL      | SAL0440584     | 8              | Jul-Sept       | 01/30/2020/Salary     | Transfers as per assignment | from            | 0.00                 | 0.00 | 0.00 | -0.48 |
| 01/30/2020  | GL_JOURNAL      | SAL0440584     | 19             | Jul-Sept       | 01/30/2020/Salary     | Transfers as per assignment | from            | 0.00                 | 0.00 | 0.00 | -2.39 |
| 02/05/2020  | GL_JOURNAL      | PAY0440902     | 19318          | PAYROLL        | 01/31/2020/20-01-31AL | Payroll/20-01-31AL          | Payroll         | 0.00                 | 0.00 | 0.00 | 12.00 |
| 02/06/2020  | GL_BD_JRNL      | 0000441069     | 838            |                | 01/31/2020/Transfer   | of appropriations to align  | Bud             | 22.00                | 0.00 | 0.00 | 0.00  |
| 02/26/2020  | GL_JOURNAL      | PAY0442403     | 19867          | PAYROLL        | 02/29/2020/20-02-28AL | Payroll/20-02-28AL          | Payroll         | 0.00                 | 0.00 | 0.00 | 11.92 |
| 03/31/2020  | GL_JOURNAL      | PAY0444290     | 20214          | PAYROLL        | 03/31/2020/20-03-31AL | Payroll/20-03-31AL          | Payroll         | 0.00                 | 0.00 | 0.00 | 12.00 |
| 04/28/2020  | GL_JOURNAL      | PAY0445680     | 16286          | PAYROLL        | 04/30/2020/20-04-30AL | Payroll/20-04-30AL          | Payroll         | 0.00                 | 0.00 | 0.00 | 12.00 |

| 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>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |        |          |          |
| 0130  | 00016                | 00               | 3421                  | 1000             | 1110   | 01000            | 3202                 | 2020                 |                             |        |          |          |
| Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert |                      |                  |                       |                  |  |                  |                      |                      |                             |        |          |          |
| 05/27/2020  | GL_JOURNAL           | PAY0447626       | 16217                 | PAYROLL          | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |                  |                      | 0.00                 | 0.00                        | 0.00   | 12.00    |          |
| 05/27/2020  | GL_JOURNAL           | ENP0447648       | 15360                 | PYE              | 05/31/2020/GL Encumbrance Process/112243 ;VISION f |                  |                      | 0.00                 | 0.00                        | 12.25  | 0.00     |          |
| Number of Transactions 15   |                      |                  |                       |                  |  |                  | Totals               | 1.36                 | 124.00                      | 0.00   | 12.25    | 110.39   |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |        |          |          |
| 0130  | 00016                | 00               | 3441                  | 1000             | 1110   | 01000            | 3202                 | 2020                 |                             |        |          |          |
| Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert          |                      |                  |                       |                  |  |                  |                      |                      |                             |        |          |          |
| 06/27/2019  | GL_BD_JRNL           | ORG0426916       | 1389                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                  |                      | 863.00               | 0.00                        | 0.00   | 0.00     |          |
| 09/25/2019  | GL_JOURNAL           | PAY0433239       | 22560                 | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                  |                      | 0.00                 | 0.00                        | 0.00   | 133.87   |          |
| 10/25/2019  | GL_JOURNAL           | PAY0435218       | 23873                 | PAYROLL          | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |                  |                      | 0.00                 | 0.00                        | 0.00   | 122.17   |          |
| 11/26/2019  | GL_JOURNAL           | PAY0437364       | 24039                 | PAYROLL          | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |                  |                      | 0.00                 | 0.00                        | 0.00   | 122.17   |          |
| 12/30/2019  | GL_JOURNAL           | PAY0438948       | 24423                 | PAYROLL          | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |                  |                      | 0.00                 | 0.00                        | 0.00   | 116.74   |          |
| 01/30/2020  | GL_JOURNAL           | SAL0440584       | 18                    | Jul-Sept         | 01/30/2020/Salary Transfers as per assignment from |                  |                      | 0.00                 | 0.00                        | 0.00   | -21.94   |          |
| 01/30/2020  | GL_JOURNAL           | SAL0440584       | 7                     | Jul-Sept         | 01/30/2020/Salary Transfers as per assignment from |                  |                      | 0.00                 | 0.00                        | 0.00   | -4.38    |          |
| 01/30/2020  | GL_JOURNAL           | SAL0440584       | 81                    | Jul-Sept         | 01/30/2020/Salary Transfers as per assignment from |                  |                      | 0.00                 | 0.00                        | 0.00   | 14.63    |          |
| 02/05/2020  | GL_JOURNAL           | PAY0440902       | 23649                 | PAYROLL          | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |                  |                      | 0.00                 | 0.00                        | 0.00   | 117.00   |          |
| 02/06/2020  | GL_BD_JRNL           | 0000441069       | 2801                  |                  | 01/31/2020/Transfer of appropriations to align Bud |                  |                      | 271.00               | 0.00                        | 0.00   | 0.00     |          |
| 02/26/2020  | GL_JOURNAL           | PAY0442403       | 24202                 | PAYROLL          | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |                  |                      | 0.00                 | 0.00                        | 0.00   | 116.25   |          |
| 03/31/2020  | GL_JOURNAL           | PAY0444290       | 24563                 | PAYROLL          | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |                  |                      | 0.00                 | 0.00                        | 0.00   | 114.00   |          |
| 04/28/2020  | GL_JOURNAL           | PAY0445680       | 20631                 | PAYROLL          | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |                  |                      | 0.00                 | 0.00                        | 0.00   | 114.00   |          |
| 05/27/2020  | GL_JOURNAL           | PAY0447626       | 20558                 | PAYROLL          | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |                  |                      | 0.00                 | 0.00                        | 0.00   | 114.00   |          |
| 05/27/2020  | GL_JOURNAL           | ENP0447648       | 19693                 | PYE              | 05/31/2020/GL Encumbrance Process/112243 ;DENTAL f |                  |                      | 0.00                 | 0.00                        | 106.75 | 0.00     |          |
| Number of Transactions 15   |                      |                  |                       |                  |  |                  | Totals               | -31.26               | 1,134.00                    | 0.00   | 106.75   | 1,058.51 |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |        |          |          |
| 0130  | 00016                | 00               | 3461                  | 1000             | 1110   | 01000            | 3202                 | 2020                 |                             |        |          |          |
| Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert         |                      |                  |                       |                  |  |                  |                      |                      |                             |        |          |          |
| 06/27/2019  | GL_BD_JRNL           | ORG0426916       | 1390                  |                  | 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       | 26651                 | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                  |                      | 0.00                 | 0.00                        | 0.00   | 3,022.65 |          |
| 10/25/2019  | GL_JOURNAL           | PAY0435218       | 28109                 | PAYROLL          | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |                  |                      | 0.00                 | 0.00                        | 0.00   | 2,738.70 |          |
| 11/26/2019  | GL_JOURNAL           | PAY0437364       | 28294                 | PAYROLL          | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |                  |                      | 0.00                 | 0.00                        | 0.00   | 2,738.70 |          |
| 12/30/2019  | GL_JOURNAL           | PAY0438948       | 28711                 | PAYROLL          | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |                  |                      | 0.00                 | 0.00                        | 0.00   | 2,626.54 |          |
| 01/30/2020  | GL_JOURNAL           | SAL0440584       | 10                    | Jul-Sept         | 01/30/2020/Salary Transfers as per assignment from |                  |                      | 0.00                 | 0.00                        | 0.00   | -106.48  |          |
| <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   |           |
| 0130  | 00016       | 00          | 3461           | 1000       | 1110   | 01000    | 3202      | 2020      |        |          |           |
| Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert |             |             |                |            |  |          |           |           |        |          |           |
| 01/30/2020  | GL_JOURNAL  | SAL0440584  | 21             | Jul-Sept   | 01/30/2020/Salary Transfers as per assignment from | 0.00     | 0.00      | 0.00      |        | -532.41  |           |
| 01/30/2020  | GL_JOURNAL  | SAL0440584  | 84             | Jul-Sept   | 01/30/2020/Salary Transfers as per assignment from | 0.00     | 0.00      | 0.00      |        | 354.94   |           |
| 02/05/2020  | GL_JOURNAL  | PAY0440902  | 27975          | PAYROLL    | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   | 0.00     | 0.00      | 0.00      |        | 2,751.90 |           |
| 02/06/2020  | GL_BD_JRNL  | 0000441071  | 1758           |            | 01/31/2020/Transfer of appropriations to align Bud | 6,810.00 | 0.00      | 0.00      |        | 0.00     |           |
| 02/26/2020  | GL_JOURNAL  | PAY0442403  | 28532          | PAYROLL    | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   | 0.00     | 0.00      | 0.00      |        | 2,773.15 |           |
| 03/31/2020  | GL_JOURNAL  | PAY0444290  | 28907          | PAYROLL    | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   | 0.00     | 0.00      | 0.00      |        | 2,771.10 |           |
| 04/28/2020  | GL_JOURNAL  | PAY0445680  | 24971          | PAYROLL    | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   | 0.00     | 0.00      | 0.00      |        | 2,771.10 |           |
| 05/27/2020  | GL_JOURNAL  | PAY0447626  | 24894          | PAYROLL    | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   | 0.00     | 0.00      | 0.00      |        | 2,771.10 |           |
| 05/27/2020  | GL_JOURNAL  | ENP0447648  | 24018          | PYE        | 05/31/2020/GL Encumbrance Process/112243 ;MEDICA f | 0.00     | 0.00      | 2,108.63  |        | 0.00     |           |
| Number of Transactions 15   |             |             |                |            |  | Totals   | -2,651.62 | 24,138.00 | 0.00   | 2,108.63 | 24,680.99 |

| Dept   | Resource   | Bud Ref    | Account | Program  | Class | Fund   | Extended   | Budget Period |      |      |       |
|--|------------|------------|---------|----------|-------|--------|--|---------------|------|------|-------|
| 0130   | 00016      | 00         | 3501    | 1000     | 1110  | 01000  | 3202   | 2020          |      |      |       |
| Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif |            |            |         |          |       |        |  |               |      |      |       |
| 06/27/2019   | GL_BD_JRNL | ORG0426916 | 1391    |          |       |        | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 52.00         | 0.00 | 0.00 | 0.00  |
| 07/29/2019   | GL_JOURNAL | PAY0429976 | 11527   | PAYROLL  |       |        | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00          | 0.00 | 0.00 | 4.73  |
| 08/27/2019   | GL_JOURNAL | PAY0431846 | 14929   | PAYROLL  |       |        | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00          | 0.00 | 0.00 | 4.65  |
| 09/25/2019   | GL_JOURNAL | PAY0433239 | 30897   | PAYROLL  |       |        | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00          | 0.00 | 0.00 | 5.06  |
| 10/25/2019   | GL_JOURNAL | PAY0435218 | 32514   | PAYROLL  |       |        | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   | 0.00          | 0.00 | 0.00 | 4.25  |
| 11/26/2019   | GL_JOURNAL | PAY0437364 | 32716   | PAYROLL  |       |        | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   | 0.00          | 0.00 | 0.00 | 4.24  |
| 12/30/2019   | GL_JOURNAL | PAY0438948 | 33196   | PAYROLL  |       |        | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   | 0.00          | 0.00 | 0.00 | 4.24  |
| 01/30/2020   | GL_JOURNAL | SAL0440584 | 78      | Jul-Sept |       |        | 01/30/2020/Salary Transfers as per assignment from | 0.00          | 0.00 | 0.00 | 1.52  |
| 01/30/2020   | GL_JOURNAL | SAL0440584 | 15      | Jul-Sept |       |        | 01/30/2020/Salary Transfers as per assignment from | 0.00          | 0.00 | 0.00 | -2.28 |
| 01/30/2020   | GL_JOURNAL | SAL0440584 | 4       | Jul-Sept |       |        | 01/30/2020/Salary Transfers as per assignment from | 0.00          | 0.00 | 0.00 | -0.46 |
| 02/05/2020   | GL_JOURNAL | PAY0440902 | 32442   | PAYROLL  |       |        | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   | 0.00          | 0.00 | 0.00 | 4.40  |
| 02/26/2020   | GL_JOURNAL | PAY0442403 | 33049   | PAYROLL  |       |        | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   | 0.00          | 0.00 | 0.00 | 4.48  |
| 03/06/2020   | GL_JOURNAL | PAY0443211 | 8061    | PAYROLL  |       |        | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll   | 0.00          | 0.00 | 0.00 | 0.17  |
| 03/31/2020   | GL_JOURNAL | PAY0444290 | 33468   | PAYROLL  |       |        | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   | 0.00          | 0.00 | 0.00 | 4.40  |
| 04/28/2020   | GL_JOURNAL | PAY0445680 | 29354   | PAYROLL  |       |        | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   | 0.00          | 0.00 | 0.00 | 4.40  |
| 05/27/2020   | GL_JOURNAL | PAY0447626 | 29263   | PAYROLL  |       |        | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   | 0.00          | 0.00 | 0.00 | 4.40  |
| 05/27/2020   | GL_JOURNAL | ENP0447648 | 28349   | PYE      |       |        | 05/31/2020/GL Encumbrance Process/112243 ;UNEMP fo | 0.00          | 0.00 | 4.40 | 0.00  |
| Number of Transactions 17  |            |            |         |          |       | Totals | -0.60  | 52.00         | 0.00 | 4.40 | 48.20 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 20:05:15

| Budget   |             |             |         |             |  |       |          |               | Balance  | Budget | Pre Encumbered | Encumbered | Expended |          |
|--|-------------|-------------|---------|-------------|--|-------|----------|---------------|----------|--------|----------------|------------|----------|----------|
| Post Date  | Transaction | Document ID | Line    | Reference   | Description  |       |          |               | Amount   | Amount | Amount         | Amount     | Amount   |          |
| Dept   | Resource    | Bud Ref     | Account | Program     | Class  | Fund  | Extended | Budget Period |          |        |                |            |          |          |
| 0130   | 00016       | 00          | 3601    | 1000        | 1110   | 01000 | 3202     | 2020          |          |        |                |            |          |          |
| Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif |             |             |         |             |  |       |          |               |          |        |                |            |          |          |
| 06/27/2019   | GL_BD_JRNL  | ORG0426916  | 1392    |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |       |          |               | 2,448.00 | 0.00   | 0.00           | 0.00       | 0.00     |          |
| 08/07/2019   | GL_JOURNAL  | PWC0430774  | 586     | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |       |          |               | 0.00     | 0.00   | 0.00           | 0.00       | 4.07     |          |
| 08/07/2019   | GL_JOURNAL  | PWC0430774  | 587     | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |       |          |               | 0.00     | 0.00   | 0.00           | 0.00       | 222.11   |          |
| 09/09/2019   | GL_JOURNAL  | PWC0432315  | 642     | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |       |          |               | 0.00     | 0.00   | 0.00           | 0.00       | 222.11   |          |
| 10/08/2019   | GL_JOURNAL  | PWC0434047  | 1084    | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 |       |          |               | 0.00     | 0.00   | 0.00           | 0.00       | 17.29    |          |
| 10/08/2019   | GL_JOURNAL  | PWC0434047  | 1085    | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 |       |          |               | 0.00     | 0.00   | 0.00           | 0.00       | 224.51   |          |
| 11/07/2019   | GL_JOURNAL  | PWC0436058  | 1202    | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P |       |          |               | 0.00     | 0.00   | 0.00           | 0.00       | 202.76   |          |
| 12/06/2019   | GL_JOURNAL  | PWC0437881  | 1088    | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19  |       |          |               | 0.00     | 0.00   | 0.00           | 0.00       | 202.76   |          |
| 01/08/2020   | GL_JOURNAL  | PWC0439276  | 1104    | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19  |       |          |               | 0.00     | 0.00   | 0.00           | 0.00       | 202.76   |          |
| 01/30/2020   | GL_JOURNAL  | SAL0440584  | 5       | Jul-Sept    | 01/30/2020/Salary Transfers as per assignment from |       |          |               | 0.00     | 0.00   | 0.00           | 0.00       | -21.77   |          |
| 01/30/2020   | GL_JOURNAL  | SAL0440584  | 16      | Jul-Sept    | 01/30/2020/Salary Transfers as per assignment from |       |          |               | 0.00     | 0.00   | 0.00           | 0.00       | -108.86  |          |
| 01/30/2020   | GL_JOURNAL  | SAL0440584  | 79      | Jul-Sept    | 01/30/2020/Salary Transfers as per assignment from |       |          |               | 0.00     | 0.00   | 0.00           | 0.00       | 72.58    |          |
| 02/06/2020   | GL_JOURNAL  | PWC0441054  | 1108    | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P |       |          |               | 0.00     | 0.00   | 0.00           | 0.00       | 210.26   |          |
| 02/07/2020   | GL_BD_JRNL  | 0000441097  | 558     |             | 01/31/2020/Transfer of appropriations to align Bud |       |          |               | -156.00  | 0.00   | 0.00           | 0.00       | 0.00     |          |
| 03/09/2020   | GL_JOURNAL  | PWC0443280  | 1223    | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20  |       |          |               | 0.00     | 0.00   | 0.00           | 0.00       | 3.98     |          |
| 03/09/2020   | GL_JOURNAL  | PWC0443280  | 1224    | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20  |       |          |               | 0.00     | 0.00   | 0.00           | 0.00       | 7.97     |          |
| 03/09/2020   | GL_JOURNAL  | PWC0443280  | 1225    | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20  |       |          |               | 0.00     | 0.00   | 0.00           | 0.00       | 210.26   |          |
| 04/09/2020   | GL_JOURNAL  | PWC0444791  | 986     | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay |       |          |               | 0.00     | 0.00   | 0.00           | 0.00       | 210.26   |          |
| 05/07/2020   | GL_JOURNAL  | PWC0446374  | 721     | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay |       |          |               | 0.00     | 0.00   | 0.00           | 0.00       | 210.26   |          |
| 05/27/2020   | GL_JOURNAL  | ENP0447648  | 33020   | PYE         | 05/31/2020/GL Encumbrance Process/112243 ;WKRCMP f |       |          |               | 0.00     | 0.00   | 0.00           | 210.26     | 0.00     |          |
| Number of Transactions 20  |             |             |         |             |  |       |          |               | Totals   | -11.57 | 2,292.00       | 0.00       | 210.26   | 2,093.31 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class  | Fund  | Extended | Budget Period |        |      |      |      |        |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|--------|------|------|------|--------|
| 0130   | 00016      | 00         | 3701    | 1000        | 1110   | 01000 | 3202     | 2020          |        |      |      |      |        |
| Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert |            |            |         |             |  |       |          |               |        |      |      |      |        |
| 06/27/2019   | GL_BD_JRNL | ORG0426916 | 1393    |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |       |          |               | 765.00 | 0.00 | 0.00 | 0.00 | 0.00   |
| 08/07/2019   | GL_JOURNAL | PRM0430773 | 448     | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 |       |          |               | 0.00   | 0.00 | 0.00 | 0.00 | 69.33  |
| 09/09/2019   | GL_JOURNAL | PRM0432314 | 462     | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August  |       |          |               | 0.00   | 0.00 | 0.00 | 0.00 | 69.33  |
| 10/08/2019   | GL_JOURNAL | PRM0434079 | 545     | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb |       |          |               | 0.00   | 0.00 | 0.00 | 0.00 | 73.18  |
| 11/07/2019   | GL_JOURNAL | PRM0436057 | 556     | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October |       |          |               | 0.00   | 0.00 | 0.00 | 0.00 | 66.09  |
| 12/06/2019   | GL_JOURNAL | PRM0437879 | 553     | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe |       |          |               | 0.00   | 0.00 | 0.00 | 0.00 | 66.09  |
| 01/08/2020   | GL_JOURNAL | PRM0439275 | 547     | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe |       |          |               | 0.00   | 0.00 | 0.00 | 0.00 | 66.09  |
| 01/30/2020   | GL_JOURNAL | SAL0440584 | 80      | Jul-Sept    | 01/30/2020/Salary Transfers as per assignment from |       |          |               | 0.00   | 0.00 | 0.00 | 0.00 | 22.66  |
| 01/30/2020   | GL_JOURNAL | SAL0440584 | 17      | Jul-Sept    | 01/30/2020/Salary Transfers as per assignment from |       |          |               | 0.00   | 0.00 | 0.00 | 0.00 | -33.98 |
| 01/30/2020   | GL_JOURNAL | SAL0440584 | 6       | Jul-Sept    | 01/30/2020/Salary Transfers as per assignment from |       |          |               | 0.00   | 0.00 | 0.00 | 0.00 | -6.79  |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
Run Time 20:05:15

| Budget   |                 |                |                |                |  |             |                 |                      | Balance  | Budget       | Pre Encumbered | Encumbered | Expended |           |            |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|--------------|----------------|------------|----------|-----------|------------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  |             |                 |                      | Amount   | Amount       | Amount         | Amount     | Amount   |           |            |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |              |                |            |          |           |            |
| 0130   | 00016           | 00             | 3701           | 1000           | 1110   | 01000       | 3202            | 2020                 |          |              |                |            |          |           |            |
| Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert |                 |                |                |                |  |             |                 |                      |          |              |                |            |          |           |            |
| 02/06/2020   | GL_JOURNAL      | PRM0441051     | 572            | No Jrnl Ref    | 01/31/2020/Retiree Medical adjustments for January |             |                 |                      | 0.00     |              | 0.00           | 0.00       | 68.53    |           |            |
| 02/07/2020   | GL_BD_JRNL      | 0000441098     | 388            |                | 01/31/2020/Transfer of appropriations to align Bud |             |                 |                      | -30.00   |              | 0.00           | 0.00       | 0.00     |           |            |
| 03/09/2020   | GL_JOURNAL      | PRM0443271     | 567            | No Jrnl Ref    | 02/29/2020/Retiree Medical Adjustment for February |             |                 |                      | 0.00     |              | 0.00           | 0.00       | 68.53    |           |            |
| 04/09/2020   | GL_JOURNAL      | PRM0444790     | 577            | No Jrnl Ref    | 03/31/2020/Retiree Medical adjustments for March 2 |             |                 |                      | 0.00     |              | 0.00           | 0.00       | 68.53    |           |            |
| 05/07/2020   | GL_JOURNAL      | PRM0446364     | 571            | No Jrnl Ref    | 04/30/2020/Retiree Medical adjustments for April 2 |             |                 |                      | 0.00     |              | 0.00           | 0.00       | 68.53    |           |            |
| 05/27/2020   | GL_JOURNAL      | ENP0447648     | 37691          | PYE            | 05/31/2020/GL Encumbrance Process/112243 ;RM01 for |             |                 |                      | 0.00     |              | 0.00           | 68.53      | 0.00     |           |            |
| Number of Transactions 16  |                 |                |                |                |  |             |                 |                      | Totals   | 0.35         | 735.00         | 0.00       | 68.53    | 666.12    |            |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |              |                |            |          |           |            |
| 0130   | 00016           | 00             | 3985           | 1000           | 1110   | 01000       | 3202            | 2020                 |          |              |                |            |          |           |            |
| Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert |                 |                |                |                |  |             |                 |                      |          |              |                |            |          |           |            |
| 06/27/2019   | GL_BD_JRNL      | ORG0426916     | 1394           |                | 07/01/2019/Load 2019-20 Board-Approved Original Bu |             |                 |                      | 163.00   |              | 0.00           | 0.00       | 0.00     |           |            |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 36394          | PAYROLL        | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |             |                 |                      | 0.00     |              | 0.00           | 0.00       | 14.50    |           |            |
| 10/25/2019   | GL_JOURNAL      | PAY0435218     | 38267          | PAYROLL        | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |             |                 |                      | 0.00     |              | 0.00           | 0.00       | 13.24    |           |            |
| 11/26/2019   | GL_JOURNAL      | PAY0437364     | 38547          | PAYROLL        | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |             |                 |                      | 0.00     |              | 0.00           | 0.00       | 13.24    |           |            |
| 12/30/2019   | GL_JOURNAL      | PAY0438948     | 39128          | PAYROLL        | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |             |                 |                      | 0.00     |              | 0.00           | 0.00       | 13.24    |           |            |
| 01/30/2020   | GL_JOURNAL      | SAL0440584     | 9              | Jul-Sept       | 01/30/2020/Salary Transfers as per assignment from |             |                 |                      | 0.00     |              | 0.00           | 0.00       | -0.47    |           |            |
| 01/30/2020   | GL_JOURNAL      | SAL0440584     | 20             | Jul-Sept       | 01/30/2020/Salary Transfers as per assignment from |             |                 |                      | 0.00     |              | 0.00           | 0.00       | -2.37    |           |            |
| 01/30/2020   | GL_JOURNAL      | SAL0440584     | 83             | Jul-Sept       | 01/30/2020/Salary Transfers as per assignment from |             |                 |                      | 0.00     |              | 0.00           | 0.00       | 1.58     |           |            |
| 02/05/2020   | GL_JOURNAL      | PAY0440902     | 38215          | PAYROLL        | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |             |                 |                      | 0.00     |              | 0.00           | 0.00       | 13.72    |           |            |
| 02/07/2020   | GL_BD_JRNL      | 0000441098     | 2789           |                | 01/31/2020/Transfer of appropriations to align Bud |             |                 |                      | -26.00   |              | 0.00           | 0.00       | 0.00     |           |            |
| 02/26/2020   | GL_JOURNAL      | PAY0442403     | 38915          | PAYROLL        | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |             |                 |                      | 0.00     |              | 0.00           | 0.00       | 13.72    |           |            |
| 03/31/2020   | GL_JOURNAL      | PAY0444290     | 39409          | PAYROLL        | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |             |                 |                      | 0.00     |              | 0.00           | 0.00       | 13.72    |           |            |
| 04/28/2020   | GL_JOURNAL      | PAY0445680     | 34367          | PAYROLL        | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |             |                 |                      | 0.00     |              | 0.00           | 0.00       | 13.72    |           |            |
| 05/27/2020   | GL_JOURNAL      | PAY0447626     | 34268          | PAYROLL        | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |             |                 |                      | 0.00     |              | 0.00           | 0.00       | 13.72    |           |            |
| 05/27/2020   | GL_JOURNAL      | ENP0447648     | 42350          | PYE            | 05/31/2020/GL Encumbrance Process/112243 ;LIFE for |             |                 |                      | 0.00     |              | 0.00           | 13.99      | 0.00     |           |            |
| Number of Transactions 15  |                 |                |                |                |  |             |                 |                      | Totals   | 1.45         | 137.00         | 0.00       | 13.99    | 121.56    |            |
| Number of Transactions 149   |                 |                |                |                |  |             |                 |                      | Account  | Totals 3000s | -3,139.37      | 48,515.00  | 0.00     | 4,156.73  | 47,497.64  |
| Number of Transactions 173   |                 |                |                |                |  |             |                 |                      | Resource | Totals 00016 | -3,638.87      | 153,195.00 | 0.00     | 12,954.13 | 143,879.74 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended    |        |          |               |           |        |
|---|-------------|-------------|----------------|------------|-------------|--------|----------|---------------|-----------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description | Amount | Amount   | Amount        | Amount    | Amount |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class       | Fund   | Extended | Budget Period |           |        |
| 0130  | 00031       | 00          | 4302           | 8100       | 0000        | 01000  | 7004     | 2020          |           |        |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |             |             |                |            |             |        |          |               |           |        |
| 05/07/2019  | GL_BD_JRNL  | PRE0423228  | 1122           |            |             |        |          |               | 1,938.00  | 0.00   |
| 06/26/2019  | GL_BD_JRNL  | PRE0426815  | 1122           |            |             |        |          |               | -1,938.00 | 0.00   |
| 06/26/2019  | GL_BD_JRNL  | ORG0426817  | 3803           |            |             |        |          |               | 7,750.00  | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 18             |            |             |        |          |               | 0.00      | 13.48  |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 18             |            |             |        |          |               | 0.00      | 13.48  |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 18             |            |             |        |          |               | 0.00      | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 18             |            |             |        |          |               | 0.00      | -13.48 |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 1              |            |             |        |          |               | 0.00      | 10.55  |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 1              |            |             |        |          |               | 0.00      | 10.55  |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 1              |            |             |        |          |               | 0.00      | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 1              |            |             |        |          |               | 0.00      | -10.55 |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 2              |            |             |        |          |               | 0.00      | 37.63  |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 2              |            |             |        |          |               | 0.00      | 37.63  |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 2              |            |             |        |          |               | 0.00      | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 2              |            |             |        |          |               | 0.00      | -37.63 |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 3              |            |             |        |          |               | 0.00      | 36.79  |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 3              |            |             |        |          |               | 0.00      | 36.79  |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 3              |            |             |        |          |               | 0.00      | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 3              |            |             |        |          |               | 0.00      | -36.79 |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 4              |            |             |        |          |               | 0.00      | 57.80  |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 4              |            |             |        |          |               | 0.00      | 57.80  |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 4              |            |             |        |          |               | 0.00      | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 4              |            |             |        |          |               | 0.00      | -57.80 |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 5              |            |             |        |          |               | 0.00      | 9.54   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 5              |            |             |        |          |               | 0.00      | 9.54   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 5              |            |             |        |          |               | 0.00      | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 5              |            |             |        |          |               | 0.00      | -9.54  |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 6              |            |             |        |          |               | 0.00      | 6.29   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 6              |            |             |        |          |               | 0.00      | 6.29   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 6              |            |             |        |          |               | 0.00      | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 6              |            |             |        |          |               | 0.00      | -6.29  |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 7              |            |             |        |          |               | 0.00      | 11.25  |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 7              |            |             |        |          |               | 0.00      | 11.25  |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 7              |            |             |        |          |               | 0.00      | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 7              |            |             |        |          |               | 0.00      | -11.25 |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 8              |            |             |        |          |               | 0.00      | 4.80   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 8              |            |             |        |          |               | 0.00      | 4.80   |

| 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 |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |        |
| 0130  | 00031       | 00          | 4302           | 8100       | 0000   | 01000  | 7004     | 2020          |        |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |             |             |                |            |  |        |          |               |        |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 8              |            | Waxie Sanitary Supply/136890/WAXIE 204W LITTLE DIP |        | 0.00     | 0.00          | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 8              |            | Waxie Sanitary Supply/136890/WAXIE 204W LITTLE DIP |        | 0.00     | -4.80         | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 9              |            | Waxie Sanitary Supply/136890/WAXIE MED BLUE/WHITE  |        | 0.00     | 8.44          | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 9              |            | Waxie Sanitary Supply/136890/WAXIE MED BLUE/WHITE  |        | 0.00     | 8.44          | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 9              |            | Waxie Sanitary Supply/136890/WAXIE MED BLUE/WHITE  |        | 0.00     | 0.00          | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 9              |            | Waxie Sanitary Supply/136890/WAXIE MED BLUE/WHITE  |        | 0.00     | -8.44         | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 10             |            | Waxie Sanitary Supply/136890/MICROFIBER DUSTER WIT |        | 0.00     | 30.76         | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 10             |            | Waxie Sanitary Supply/136890/MICROFIBER DUSTER WIT |        | 0.00     | 30.76         | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 10             |            | Waxie Sanitary Supply/136890/MICROFIBER DUSTER WIT |        | 0.00     | 0.00          | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 10             |            | Waxie Sanitary Supply/136890/MICROFIBER DUSTER WIT |        | 0.00     | -30.76        | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 11             |            | Waxie Sanitary Supply/136890/MICROFIBER DUSTER HAN |        | 0.00     | 15.64         | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 11             |            | Waxie Sanitary Supply/136890/MICROFIBER DUSTER HAN |        | 0.00     | 15.64         | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 11             |            | Waxie Sanitary Supply/136890/MICROFIBER DUSTER HAN |        | 0.00     | 0.00          | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 11             |            | Waxie Sanitary Supply/136890/MICROFIBER DUSTER HAN |        | 0.00     | -15.64        | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 12             |            | Waxie Sanitary Supply/136890/SPEED CHANGE MOP HAND |        | 0.00     | 12.08         | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 12             |            | Waxie Sanitary Supply/136890/SPEED CHANGE MOP HAND |        | 0.00     | 12.08         | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 12             |            | Waxie Sanitary Supply/136890/SPEED CHANGE MOP HAND |        | 0.00     | 0.00          | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 12             |            | Waxie Sanitary Supply/136890/SPEED CHANGE MOP HAND |        | 0.00     | -12.08        | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 13             |            | Waxie Sanitary Supply/136890/WAXIE KLEEN PINE #5 G |        | 0.00     | 40.64         | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 13             |            | Waxie Sanitary Supply/136890/WAXIE KLEEN PINE #5 G |        | 0.00     | 40.64         | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 13             |            | Waxie Sanitary Supply/136890/WAXIE KLEEN PINE #5 G |        | 0.00     | 0.00          | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 13             |            | Waxie Sanitary Supply/136890/WAXIE KLEEN PINE #5 G |        | 0.00     | -40.64        | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 14             |            | Waxie Sanitary Supply/136890/WAXIE CITY SEAL FLOOR |        | 0.00     | 162.46        | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 14             |            | Waxie Sanitary Supply/136890/WAXIE CITY SEAL FLOOR |        | 0.00     | 162.46        | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 14             |            | Waxie Sanitary Supply/136890/WAXIE CITY SEAL FLOOR |        | 0.00     | 0.00          | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 14             |            | Waxie Sanitary Supply/136890/WAXIE CITY SEAL FLOOR |        | 0.00     | -162.46       | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 15             |            | Waxie Sanitary Supply/136890/FOLEX SPOTTER 4X1 GAL |        | 0.00     | 91.96         | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 15             |            | Waxie Sanitary Supply/136890/FOLEX SPOTTER 4X1 GAL |        | 0.00     | 91.96         | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 15             |            | Waxie Sanitary Supply/136890/FOLEX SPOTTER 4X1 GAL |        | 0.00     | 0.00          | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 15             |            | Waxie Sanitary Supply/136890/FOLEX SPOTTER 4X1 GAL |        | 0.00     | -91.96        | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 16             |            | Waxie Sanitary Supply/136890/WAXIE GEM NON-ACID WA |        | 0.00     | 9.71          | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 16             |            | Waxie Sanitary Supply/136890/WAXIE GEM NON-ACID WA |        | 0.00     | 9.71          | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 16             |            | Waxie Sanitary Supply/136890/WAXIE GEM NON-ACID WA |        | 0.00     | -9.71         | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 17             |            | Waxie Sanitary Supply/136890/REPLACEMENT BLADES 4- |        | 0.00     | 10.71         | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 17             |            | Waxie Sanitary Supply/136890/REPLACEMENT BLADES 4- |        | 0.00     | 10.71         | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 17             |            | Waxie Sanitary Supply/136890/REPLACEMENT BLADES 4- |        | 0.00     | 0.00          | 0.00   |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 17             |            | Waxie Sanitary Supply/136890/REPLACEMENT BLADES 4- |        | 0.00     | -10.71        | 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 |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |        |
| 0130  | 00031       | 00          | 4302           | 8100       | 0000   | 01000  | 7004     | 2020          |        |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |             |             |                |            |  |        |          |               |        |
| 07/01/2019  | REQ_PREENC  | REQ423233   | 16             |            |  |        |          |               |        |
|   |             |             |                |            |  |        |          |               |        |
| 07/02/2019  | PO_POENC    | 0000352711  | 1              | RREQ423233 | WAXIE-001/WAXIE MICROFIBER DUSTING GLOVEWITH THUMB |        |          |               |        |
|   |             |             |                |            |  |        |          |               |        |
| 07/02/2019  | PO_POENC    | 0000352711  | 9              | RREQ423233 | WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINISH LOOPED  |        |          |               |        |
|   |             |             |                |            |  |        |          |               |        |
| 07/02/2019  | PO_POENC    | 0000352711  | 9              | RREQ423233 | WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINISH LOOPED  |        |          |               |        |
|   |             |             |                |            |  |        |          |               |        |
| 07/02/2019  | PO_POENC    | 0000352711  | 16             | RREQ423233 | WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/ |        |          |               |        |
|   |             |             |                |            |  |        |          |               |        |
| 07/02/2019  | PO_POENC    | 0000352711  | 16             | RREQ423233 | WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/ |        |          |               |        |
|   |             |             |                |            |  |        |          |               |        |
| 07/02/2019  | PO_POENC    | 0000352711  | 16             | RREQ423233 | WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/ |        |          |               |        |
|   |             |             |                |            |  |        |          |               |        |
| 07/02/2019  | PO_POENC    | 0000352711  | 16             | RREQ423233 | WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/ |        |          |               |        |
|   |             |             |                |            |  |        |          |               |        |
| 07/02/2019  | PO_POENC    | 0000352711  | 16             | RREQ423233 | WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/ |        |          |               |        |
|   |             |             |                |            |  |        |          |               |        |
| 07/02/2019  | PO_POENC    | 0000352711  | 17             | RREQ423233 | WAXIE-001/REPLACEMENT BLADES 4-IN FORTRIM 10 SCRAP |        |          |               |        |
|   |             |             |                |            |  |        |          |               |        |
| 07/02/2019  | PO_POENC    | 0000352711  | 17             | RREQ423233 | WAXIE-001/REPLACEMENT BLADES 4-IN FORTRIM 10 SCRAP |        |          |               |        |
|   |             |             |                |            |  |        |          |               |        |
| 07/02/2019  | PO_POENC    | 0000352711  | 17             | RREQ423233 | WAXIE-001/REPLACEMENT BLADES 4-IN FORTRIM 10 SCRAP |        |          |               |        |
|   |             |             |                |            |  |        |          |               |        |
| 07/02/2019  | PO_POENC    | 0000352711  | 17             | RREQ423233 | WAXIE-001/REPLACEMENT BLADES 4-IN FORTRIM 10 SCRAP |        |          |               |        |
|   |             |             |                |            |  |        |          |               |        |
| 07/02/2019  | PO_POENC    | 0000352711  | 17             | RREQ423233 | WAXIE-001/REPLACEMENT BLADES 4-IN FORTRIM 10 SCRAP |        |          |               |        |
|   |             |             |                |            |  |        |          |               |        |
| 07/02/2019  | PO_POENC    | 0000352711  | 17             | RREQ423233 | WAXIE-001/REPLACEMENT BLADES 4-IN FORTRIM 10 SCRAP |        |          |               |        |
|   |             |             |                |            |  |        |          |               |        |
| 07/02/2019  | PO_POENC    | 0000352711  | 18             | RREQ423233 | WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE  |        |          |               |        |
|   |             |             |                |            |  |        |          |               |        |
| 07/02/2019  | PO_POENC    | 0000352711  | 18             | RREQ423233 | WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE  |        |          |               |        |
|   |             |             |                |            |  |        |          |               |        |
| 07/02/2019  | PO_POENC    | 0000352711  | 18             | RREQ423233 | WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE  |        |          |               |        |
|   |             |             |                |            |  |        |          |               |        |
| 07/02/2019  | PO_POENC    | 0000352711  | 18             | RREQ423233 | WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE  |        |          |               |        |
|   |             |             |                |            |  |        |          |               |        |
| 07/02/2019  | PO_POENC    | 0000352711  | 18             | RREQ423233 | WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE  |        |          |               |        |
|   |             |             |                |            |  |        |          |               |        |
| 07/02/2019  | PO_POENC    | 0000352711  | 1              | RREQ423233 | WAXIE-001/WAXIE MICROFIBER DUSTING GLOVEWITH THUMB |        |          |               |        |
|   |             |             |                |            |  |        |          |               |        |
| 07/02/2019  | PO_POENC    | 0000352711  | 1              | RREQ423233 | WAXIE-001/WAXIE MICROFIBER DUSTING GLOVEWITH THUMB |        |          |               |        |
|   |             |             |                |            |  |        |          |               |        |
| 07/02/2019  | PO_POENC    | 0000352711  | 1              | RREQ423233 | WAXIE-001/WAXIE MICROFIBER DUSTING GLOVEWITH THUMB |        |          |               |        |
|   |             |             |                |            |  |        |          |               |        |
| 07/02/2019  | PO_POENC    | 0000352711  | 1              | RREQ423233 | WAXIE-001/WAXIE MICROFIBER DUSTING GLOVEWITH THUMB |        |          |               |        |
|   |             |             |                |            |  |        |          |               |        |
| 07/02/2019  | PO_POENC    | 0000352711  | 2              | RREQ423233 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER  |        |          |               |        |
|   |             |             |                |            |  |        |          |               |        |
| 07/02/2019  | PO_POENC    | 0000352711  | 2              | RREQ423233 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER  |        |          |               |        |
|   |             |             |                |            |  |        |          |               |        |
| 07/02/2019  | PO_POENC    | 0000352711  | 2              | RREQ423233 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER  |        |          |               |        |
|   |             |             |                |            |  |        |          |               |        |
| 07/02/2019  | PO_POENC    | 0000352711  | 2              | RREQ423233 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER  |        |          |               |        |
|   |             |             |                |            |  |        |          |               |        |
| 07/02/2019  | PO_POENC    | 0000352711  | 2              | RREQ423233 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER  |        |          |               |        |
|   |             |             |                |            |  |        |          |               |        |
| 07/02/2019  | PO_POENC    | 0000352711  | 2              | RREQ423233 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER  |        |          |               |        |
|   |             |             |                |            |  |        |          |               |        |
| 07/02/2019  | PO_POENC    | 0000352711  | 2              | RREQ423233 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER  |        |          |               |        |
|   |             |             |                |            |  |        |          |               |        |
| 07/02/2019  | PO_POENC    | 0000352711  | 3              | RREQ423233 | WAXIE-001/WAXIE SOLSTA 130 XHD DEGREASER3L 4/CS    |        |          |               |        |
|   |             |             |                |            |  |        |          |               |        |
| 07/02/2019  | PO_POENC    | 0000352711  | 3              | RREQ423233 | WAXIE-001/WAXIE SOLSTA 130 XHD DEGREASER3L 4/CS    |        |          |               |        |
|   |             |             |                |            |  |        |          |               |        |
| 07/02/2019  | PO_POENC    | 0000352711  | 3              | RREQ423233 | WAXIE-001/WAXIE SOLSTA 130 XHD DEGREASER3L 4/CS    |        |          |               |        |
|   |             |             |                |            |  |        |          |               |        |
| 07/02/2019  | PO_POENC    | 0000352711  | 3              | RREQ423233 | WAXIE-001/WAXIE SOLSTA 130 XHD DEGREASER3L 4/CS    |        |          |               |        |
|   |             |             |                |            |  |        |          |               |        |
| 07/02/2019  | PO_POENC    | 0000352711  | 3              | RREQ423233 | WAXIE-001/WAXIE SOLSTA 130 XHD DEGREASER3L 4/CS    |        |          |               |        |
|   |             |             |                |            |  |        |          |               |        |
| 07/02/2019  | PO_POENC    | 0000352711  | 4              | RREQ423233 | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS  |        |          |               |        |
|   |             |             |                |            |  |        |          |               |        |
| 07/02/2019  | PO_POENC    | 0000352711  | 4              | RREQ423233 | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS  |        |          |               |        |
|   |             |             |                |            |  |        |          |               |        |
| 07/02/2019  | PO_POENC    | 0000352711  | 4              | RREQ423233 | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS  |        |          |               |        |
|   |             |             |                |            |  |        |          |               |        |
| 07/02/2019  | PO_POENC    | 0000352711  | 4              | RREQ423233 | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS  |        |          |               |        |
|   |             |             |                |            |  |        |          |               |        |
| 07/02/2019  | PO_POENC    | 0000352711  | 4              | RREQ423233 | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS  |        |          |               |        |
|   |             |             |                |            |  |        |          |               |        |
| 07/02/2019  | PO_POENC    | 0000352711  | 4              | RREQ423233 | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS  |        |          |               |        |
|   |             |             |                |            |  |        |          |               |        |

| TRAN TYPE  | DESCRIPTION          | 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 |      |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |        |      |
| 0130  | 00031       | 00          | 4302           | 8100       | 0000   | 01000  | 7004     | 2020          |        |      |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |             |             |                |            |  |        |          |               |        |      |
| 07/02/2019  | PO_POENC    | 0000352711  | 5              | RREQ423233 | WAXIE-001/24-IN RED MICROFIBER LOOPED WETMOP PAD   |        | 0.00     | 0.00          | 10.28  | 0.00 |
| 07/02/2019  | PO_POENC    | 0000352711  | 5              | RREQ423233 | WAXIE-001/24-IN RED MICROFIBER LOOPED WETMOP PAD   |        | 0.00     | 0.00          | 10.28  | 0.00 |
| 07/02/2019  | PO_POENC    | 0000352711  | 5              | RREQ423233 | WAXIE-001/24-IN RED MICROFIBER LOOPED WETMOP PAD   |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 07/02/2019  | PO_POENC    | 0000352711  | 5              | RREQ423233 | WAXIE-001/24-IN RED MICROFIBER LOOPED WETMOP PAD   |        | 0.00     | 0.00          | -10.28 | 0.00 |
| 07/02/2019  | PO_POENC    | 0000352711  | 5              | RREQ423233 | WAXIE-001/24-IN RED MICROFIBER LOOPED WETMOP PAD   |        | 0.00     | -9.54         | 0.00   | 0.00 |
| 07/02/2019  | PO_POENC    | 0000352711  | 6              | RREQ423233 | WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO |        | 0.00     | 0.00          | 6.78   | 0.00 |
| 07/02/2019  | PO_POENC    | 0000352711  | 6              | RREQ423233 | WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO |        | 0.00     | 0.00          | 6.78   | 0.00 |
| 07/02/2019  | PO_POENC    | 0000352711  | 6              | RREQ423233 | WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 07/02/2019  | PO_POENC    | 0000352711  | 6              | RREQ423233 | WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO |        | 0.00     | 0.00          | -6.78  | 0.00 |
| 07/02/2019  | PO_POENC    | 0000352711  | 6              | RREQ423233 | WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO |        | 0.00     | -6.29         | 0.00   | 0.00 |
| 07/02/2019  | PO_POENC    | 0000352711  | 7              | RREQ423233 | WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTICMOP HEAD  |        | 0.00     | 0.00          | 12.12  | 0.00 |
| 07/02/2019  | PO_POENC    | 0000352711  | 7              | RREQ423233 | WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTICMOP HEAD  |        | 0.00     | 0.00          | 12.12  | 0.00 |
| 07/02/2019  | PO_POENC    | 0000352711  | 7              | RREQ423233 | WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTICMOP HEAD  |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 07/02/2019  | PO_POENC    | 0000352711  | 7              | RREQ423233 | WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTICMOP HEAD  |        | 0.00     | 0.00          | -12.12 | 0.00 |
| 07/02/2019  | PO_POENC    | 0000352711  | 7              | RREQ423233 | WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTICMOP HEAD  |        | 0.00     | -11.25        | 0.00   | 0.00 |
| 07/02/2019  | PO_POENC    | 0000352711  | 8              | RREQ423233 | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP  |        | 0.00     | 0.00          | 5.17   | 0.00 |
| 07/02/2019  | PO_POENC    | 0000352711  | 8              | RREQ423233 | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP  |        | 0.00     | 0.00          | 5.17   | 0.00 |
| 07/02/2019  | PO_POENC    | 0000352711  | 8              | RREQ423233 | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP  |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 07/02/2019  | PO_POENC    | 0000352711  | 8              | RREQ423233 | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP  |        | 0.00     | 0.00          | -5.17  | 0.00 |
| 07/02/2019  | PO_POENC    | 0000352711  | 8              | RREQ423233 | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP  |        | 0.00     | -4.80         | 0.00   | 0.00 |
| 07/02/2019  | PO_POENC    | 0000352711  | 9              | RREQ423233 | WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINISH LOOPED  |        | 0.00     | 0.00          | 9.09   | 0.00 |
| 07/02/2019  | PO_POENC    | 0000352711  | 9              | RREQ423233 | WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINISH LOOPED  |        | 0.00     | 0.00          | 9.09   | 0.00 |
| 07/02/2019  | PO_POENC    | 0000352711  | 9              | RREQ423233 | WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINISH LOOPED  |        | 0.00     | -8.44         | 0.00   | 0.00 |
| 07/02/2019  | PO_POENC    | 0000352711  | 10             | RREQ423233 | WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE  |        | 0.00     | 0.00          | 33.14  | 0.00 |
| 07/02/2019  | PO_POENC    | 0000352711  | 10             | RREQ423233 | WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE  |        | 0.00     | 0.00          | 33.14  | 0.00 |
| 07/02/2019  | PO_POENC    | 0000352711  | 10             | RREQ423233 | WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE  |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 07/02/2019  | PO_POENC    | 0000352711  | 10             | RREQ423233 | WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE  |        | 0.00     | 0.00          | -33.14 | 0.00 |
| 07/02/2019  | PO_POENC    | 0000352711  | 10             | RREQ423233 | WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE  |        | 0.00     | -30.76        | 0.00   | 0.00 |
| 07/02/2019  | PO_POENC    | 0000352711  | 11             | RREQ423233 | WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE   |        | 0.00     | 0.00          | 16.85  | 0.00 |
| 07/02/2019  | PO_POENC    | 0000352711  | 11             | RREQ423233 | WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE   |        | 0.00     | 0.00          | 16.85  | 0.00 |
| 07/02/2019  | PO_POENC    | 0000352711  | 11             | RREQ423233 | WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE   |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 07/02/2019  | PO_POENC    | 0000352711  | 11             | RREQ423233 | WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE   |        | 0.00     | 0.00          | -16.85 | 0.00 |
| 07/02/2019  | PO_POENC    | 0000352711  | 11             | RREQ423233 | WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE   |        | 0.00     | -15.64        | 0.00   | 0.00 |
| 07/02/2019  | PO_POENC    | 0000352711  | 12             | RREQ423233 | WAXIE-001/SPEED CHANGE MOP HANDLE                  |        | 0.00     | 0.00          | 13.02  | 0.00 |
| 07/02/2019  | PO_POENC    | 0000352711  | 12             | RREQ423233 | WAXIE-001/SPEED CHANGE MOP HANDLE                  |        | 0.00     | 0.00          | 13.02  | 0.00 |
| 07/02/2019  | PO_POENC    | 0000352711  | 12             | RREQ423233 | WAXIE-001/SPEED CHANGE MOP HANDLE                  |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 07/02/2019  | PO_POENC    | 0000352711  | 12             | RREQ423233 | WAXIE-001/SPEED CHANGE MOP HANDLE                  |        | 0.00     | 0.00          | -13.02 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
Run Date 05/31/2020  
Run Time 20:05:15

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |         |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount  |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |         |
| 0130  | 00031       | 00          | 4302           | 8100        | 0000   | 01000  | 7004     | 2020          |         |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |             |             |                |             |  |        |          |               |         |
| 07/02/2019  | PO_POENC    | 0000352711  | 12             | RREQ423233  | WAXIE-001/SPEED CHANGE MOP HANDLE                  |        |          | 0.00          | -12.08  |
| 07/02/2019  | PO_POENC    | 0000352711  | 13             | RREQ423233  | WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS              |        |          | 0.00          | 0.00    |
| 07/02/2019  | PO_POENC    | 0000352711  | 13             | RREQ423233  | WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS              |        |          | 0.00          | 43.79   |
| 07/02/2019  | PO_POENC    | 0000352711  | 13             | RREQ423233  | WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS              |        |          | 0.00          | 0.00    |
| 07/02/2019  | PO_POENC    | 0000352711  | 13             | RREQ423233  | WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS              |        |          | 0.00          | 0.00    |
| 07/02/2019  | PO_POENC    | 0000352711  | 13             | RREQ423233  | WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS              |        |          | 0.00          | -43.79  |
| 07/02/2019  | PO_POENC    | 0000352711  | 13             | RREQ423233  | WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS              |        |          | 0.00          | 0.00    |
| 07/02/2019  | PO_POENC    | 0000352711  | 14             | RREQ423233  | WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM    |        |          | 0.00          | -40.64  |
| 07/02/2019  | PO_POENC    | 0000352711  | 14             | RREQ423233  | WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM    |        |          | 0.00          | 0.00    |
| 07/02/2019  | PO_POENC    | 0000352711  | 14             | RREQ423233  | WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM    |        |          | 0.00          | 175.05  |
| 07/02/2019  | PO_POENC    | 0000352711  | 14             | RREQ423233  | WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM    |        |          | 0.00          | 0.00    |
| 07/02/2019  | PO_POENC    | 0000352711  | 14             | RREQ423233  | WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM    |        |          | 0.00          | 175.05  |
| 07/02/2019  | PO_POENC    | 0000352711  | 14             | RREQ423233  | WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM    |        |          | 0.00          | 0.00    |
| 07/02/2019  | PO_POENC    | 0000352711  | 14             | RREQ423233  | WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM    |        |          | 0.00          | -175.05 |
| 07/02/2019  | PO_POENC    | 0000352711  | 14             | RREQ423233  | WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM    |        |          | 0.00          | 0.00    |
| 07/02/2019  | PO_POENC    | 0000352711  | 15             | RREQ423233  | WAXIE-001/FOLEX SPOTTER 4X1 GALLONS                |        |          | 0.00          | -162.46 |
| 07/02/2019  | PO_POENC    | 0000352711  | 15             | RREQ423233  | WAXIE-001/FOLEX SPOTTER 4X1 GALLONS                |        |          | 0.00          | 0.00    |
| 07/02/2019  | PO_POENC    | 0000352711  | 15             | RREQ423233  | WAXIE-001/FOLEX SPOTTER 4X1 GALLONS                |        |          | 0.00          | 99.09   |
| 07/02/2019  | PO_POENC    | 0000352711  | 15             | RREQ423233  | WAXIE-001/FOLEX SPOTTER 4X1 GALLONS                |        |          | 0.00          | 0.00    |
| 07/02/2019  | PO_POENC    | 0000352711  | 15             | RREQ423233  | WAXIE-001/FOLEX SPOTTER 4X1 GALLONS                |        |          | 0.00          | 99.09   |
| 07/02/2019  | PO_POENC    | 0000352711  | 15             | RREQ423233  | WAXIE-001/FOLEX SPOTTER 4X1 GALLONS                |        |          | 0.00          | 0.00    |
| 07/02/2019  | PO_POENC    | 0000352711  | 15             | RREQ423233  | WAXIE-001/FOLEX SPOTTER 4X1 GALLONS                |        |          | 0.00          | -99.09  |
| 07/02/2019  | PO_POENC    | 0000352711  | 16             | RREQ423233  | WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/ |        |          | 0.00          | 0.00    |
| 07/12/2019  | PO_POENC    | 0000338343  | 2              | No REQ.     | WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C |        |          | 0.00          | 10.46   |
| 07/15/2019  | PO_POENC    | 0000346881  | 2              | No REQ.     | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS    |        |          | 0.00          | 150.16  |
| 07/19/2019  | AP_VOUCHER  | 01084594    | 1              | P0000352711 | WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5           |        |          | 0.00          | 18.29   |
| 07/19/2019  | AP_VOUCHER  | 01084594    | 1              | P0000352711 | WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5           |        |          | 0.00          | 0.00    |
| 07/19/2019  | AP_VOUCHER  | 01084594    | 2              | P0000352711 | WAXIE-001/MICROFIBER DUSTER HAND HELD12            |        |          | 0.00          | 0.00    |
| 07/19/2019  | AP_VOUCHER  | 01084594    | 2              | P0000352711 | WAXIE-001/MICROFIBER DUSTER HAND HELD12            |        |          | 0.00          | -175.05 |
| 07/19/2019  | AP_VOUCHER  | 01084594    | 3              | P0000352711 | WAXIE-001/REPLACEMENT BLADES 4-IN FORTRI           |        |          | 0.00          | 0.00    |
| 07/19/2019  | AP_VOUCHER  | 01084594    | 3              | P0000352711 | WAXIE-001/REPLACEMENT BLADES 4-IN FORTRI           |        |          | 0.00          | 0.00    |
| 07/19/2019  | AP_VOUCHER  | 01084594    | 4              | P0000352711 | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE           |        |          | 0.00          | -16.85  |
| 07/19/2019  | AP_VOUCHER  | 01084594    | 4              | P0000352711 | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE           |        |          | 0.00          | 0.00    |
| 07/19/2019  | AP_VOUCHER  | 01084594    | 5              | P0000352711 | WAXIE-001/24-IN RED MICROFIBER LOOPED WE           |        |          | 0.00          | -11.54  |
| 07/19/2019  | AP_VOUCHER  | 01084594    | 5              | P0000352711 | WAXIE-001/24-IN RED MICROFIBER LOOPED WE           |        |          | 0.00          | 0.00    |
| 07/19/2019  | AP_VOUCHER  | 01084594    | 6              | P0000352711 | WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE           |        |          | 0.00          | 0.00    |
| 07/19/2019  | AP_VOUCHER  | 01084594    | 6              | P0000352711 | WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE           |        |          | 0.00          | -10.28  |
| 07/19/2019  | AP_VOUCHER  | 01084594    | 7              | P0000352711 | WAXIE-001/WAXIE SOLSTA 130 XHD DEGREASER           |        |          | 0.00          | 0.00    |
| 07/19/2019  | AP_VOUCHER  | 01084594    | 7              | P0000352711 | WAXIE-001/WAXIE SOLSTA 130 XHD DEGREASER           |        |          | 0.00          | -10.46  |
| 07/19/2019  | AP_VOUCHER  | 01084594    | 8              | P0000352711 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN           |        |          | 0.00          | 0.00    |
| 07/19/2019  | AP_VOUCHER  | 01084594    | 8              | P0000352711 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN           |        |          | 0.00          | -39.64  |
| 07/19/2019  | AP_VOUCHER  | 01084594    | 9              | P0000352711 | WAXIE-001/FOLEX SPOTTER 4X1 GALLONS                |        |          | 0.00          | 0.00    |
| 07/19/2019  | AP_VOUCHER  | 01084594    | 9              | P0000352711 | WAXIE-001/FOLEX SPOTTER 4X1 GALLONS                |        |          | 0.00          | -40.55  |
| 07/19/2019  | AP_VOUCHER  | 01084594    | 9              | P0000352711 | WAXIE-001/FOLEX SPOTTER 4X1 GALLONS                |        |          | 0.00          | 0.00    |
| 07/19/2019  | AP_VOUCHER  | 01084594    | 9              | P0000352711 | WAXIE-001/FOLEX SPOTTER 4X1 GALLONS                |        |          | 0.00          | -99.09  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |        |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |
| 0130  | 00031       | 00          | 4302           | 8100        | 0000   | 01000  | 7004     | 2020          |        |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |             |             |                |             |  |        |          |               |        |
| 07/19/2019  | AP_VOUCHER  | 01084594    | 10             | P0000352711 | WAXIE-001/71-IN TELES CP ALUM HANDLE FORL          |        | 0.00     | 0.00          | 6.78   |
| 07/19/2019  | AP_VOUCHER  | 01084594    | 10             | P0000352711 | WAXIE-001/71-IN TELES CP ALUM HANDLE FORL          |        | 0.00     | 0.00          | -6.78  |
| 07/19/2019  | AP_VOUCHER  | 01084594    | 11             | P0000352711 | WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINI           |        | 0.00     | 0.00          | 9.09   |
| 07/19/2019  | AP_VOUCHER  | 01084594    | 11             | P0000352711 | WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINI           |        | 0.00     | 0.00          | -9.09  |
| 07/19/2019  | AP_VOUCHER  | 01084594    | 12             | P0000352711 | WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB           |        | 0.00     | 0.00          | 33.14  |
| 07/19/2019  | AP_VOUCHER  | 01084594    | 12             | P0000352711 | WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB           |        | 0.00     | 0.00          | -33.14 |
| 07/19/2019  | AP_VOUCHER  | 01084594    | 13             | P0000352711 | WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-           |        | 0.00     | 0.00          | 14.52  |
| 07/19/2019  | AP_VOUCHER  | 01084594    | 13             | P0000352711 | WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-           |        | 0.00     | 0.00          | -14.52 |
| 07/19/2019  | AP_VOUCHER  | 01084594    | 14             | P0000352711 | WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS              |        | 0.00     | 0.00          | 43.79  |
| 07/19/2019  | AP_VOUCHER  | 01084594    | 14             | P0000352711 | WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS              |        | 0.00     | 0.00          | -43.79 |
| 07/19/2019  | AP_VOUCHER  | 01084594    | 15             | P0000352711 | WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTI           |        | 0.00     | 0.00          | 12.12  |
| 07/19/2019  | AP_VOUCHER  | 01084594    | 15             | P0000352711 | WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTI           |        | 0.00     | 0.00          | -12.12 |
| 07/19/2019  | AP_VOUCHER  | 01084594    | 16             | P0000352711 | WAXIE-001/SPEED CHANGE MOP HANDLE                  |        | 0.00     | 0.00          | 13.02  |
| 07/19/2019  | AP_VOUCHER  | 01084594    | 16             | P0000352711 | WAXIE-001/SPEED CHANGE MOP HANDLE                  |        | 0.00     | 0.00          | -13.02 |
| 07/19/2019  | AP_VOUCHER  | 01084594    | 17             | P0000352711 | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE           |        | 0.00     | 0.00          | 62.28  |
| 07/19/2019  | AP_VOUCHER  | 01084594    | 17             | P0000352711 | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE           |        | 0.00     | 0.00          | -62.28 |
| 07/19/2019  | AP_VOUCHER  | 01084608    | 1              | P0000352711 | WAXIE-001/WAXIE MICROFIBER DUSTING GLOVE           |        | 0.00     | 0.00          | 11.37  |
| 07/19/2019  | AP_VOUCHER  | 01084608    | 1              | P0000352711 | WAXIE-001/WAXIE MICROFIBER DUSTING GLOVE           |        | 0.00     | 0.00          | -11.37 |
| 08/23/2019  | REQ_PREENC  | REQ426611   | 1              |             | Waxie Sanitary Supply/124792/70CHD HYDRA SCRUBBING |        | 0.00     | 32.00         | 0.00   |
| 08/23/2019  | REQ_PREENC  | REQ426611   | 1              |             | Waxie Sanitary Supply/124792/70CHD HYDRA SCRUBBING |        | 0.00     | 32.00         | 0.00   |
| 08/23/2019  | REQ_PREENC  | REQ426611   | 1              |             | Waxie Sanitary Supply/124792/70CHD HYDRA SCRUBBING |        | 0.00     | 0.00          | 0.00   |
| 08/23/2019  | REQ_PREENC  | REQ426611   | 1              |             | Waxie Sanitary Supply/124792/70CHD HYDRA SCRUBBING |        | 0.00     | -32.00        | 0.00   |
| 08/23/2019  | REQ_PREENC  | REQ426611   | 2              |             | Waxie Sanitary Supply/124792/EASY REACHER - STANDA |        | 0.00     | 18.76         | 0.00   |
| 08/23/2019  | REQ_PREENC  | REQ426611   | 2              |             | Waxie Sanitary Supply/124792/EASY REACHER - STANDA |        | 0.00     | 18.76         | 0.00   |
| 08/23/2019  | REQ_PREENC  | REQ426611   | 2              |             | Waxie Sanitary Supply/124792/EASY REACHER - STANDA |        | 0.00     | 0.00          | 0.00   |
| 08/23/2019  | REQ_PREENC  | REQ426611   | 2              |             | Waxie Sanitary Supply/124792/EASY REACHER - STANDA |        | 0.00     | -18.76        | 0.00   |
| 08/26/2019  | PO_POENC    | 0000355669  | 1              | RREQ426611  | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK         |        | 0.00     | 0.00          | 34.48  |
| 08/26/2019  | PO_POENC    | 0000355669  | 1              | RREQ426611  | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK         |        | 0.00     | 0.00          | 34.48  |
| 08/26/2019  | PO_POENC    | 0000355669  | 1              | RREQ426611  | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK         |        | 0.00     | 0.00          | 0.00   |
| 08/26/2019  | PO_POENC    | 0000355669  | 1              | RREQ426611  | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK         |        | 0.00     | 0.00          | -34.48 |
| 08/26/2019  | PO_POENC    | 0000355669  | 1              | RREQ426611  | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK         |        | 0.00     | -32.00        | 0.00   |
| 08/26/2019  | PO_POENC    | 0000355669  | 2              | RREQ426611  | WAXIE-001/EASY REACHER - STANDARDHANDLE            |        | 0.00     | 0.00          | 20.21  |
| 08/26/2019  | PO_POENC    | 0000355669  | 2              | RREQ426611  | WAXIE-001/EASY REACHER - STANDARDHANDLE            |        | 0.00     | 0.00          | 20.21  |
| 08/26/2019  | PO_POENC    | 0000355669  | 2              | RREQ426611  | WAXIE-001/EASY REACHER - STANDARDHANDLE            |        | 0.00     | 0.00          | 0.00   |
| 08/26/2019  | PO_POENC    | 0000355669  | 2              | RREQ426611  | WAXIE-001/EASY REACHER - STANDARDHANDLE            |        | 0.00     | 0.00          | -20.21 |
| 08/26/2019  | PO_POENC    | 0000355669  | 2              | RREQ426611  | WAXIE-001/EASY REACHER - STANDARDHANDLE            |        | 0.00     | -18.76        | 0.00   |
| 08/29/2019  | AP_VOUCHER  | 01091420    | 1              | P0000355669 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/           |        | 0.00     | 0.00          | 34.48  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |         |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount  |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |         |
| 0130  | 00031       | 00          | 4302           | 8100        | 0000   | 01000  | 7004     | 2020          |         |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |             |             |                |             |  |        |          |               |         |
| 08/29/2019  | AP_VOUCHER  | 01091420    | 1              | P0000355669 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/           |        |          | 0.00          | 0.00    |
| 08/29/2019  | AP_VOUCHER  | 01091420    | 2              | P0000355669 | WAXIE-001/EASY REACHER - STANDARDHANDLE            |        |          | 0.00          | 0.00    |
| 08/29/2019  | AP_VOUCHER  | 01091420    | 2              | P0000355669 | WAXIE-001/EASY REACHER - STANDARDHANDLE            |        |          | 0.00          | 0.00    |
| 09/23/2019  | REQ_PREENC  | REQ429322   | 1              |             | Waxie Sanitary Supply/144429/WAXIE SHIELD W8644XL  |        |          | 0.00          | 58.20   |
| 09/23/2019  | REQ_PREENC  | REQ429322   | 1              |             | Waxie Sanitary Supply/144429/WAXIE SHIELD W8644XL  |        |          | 0.00          | 58.20   |
| 09/23/2019  | REQ_PREENC  | REQ429322   | 1              |             | Waxie Sanitary Supply/144429/WAXIE SHIELD W8644XL  |        |          | 0.00          | -58.20  |
| 09/23/2019  | REQ_PREENC  | REQ429322   | 1              |             | Waxie Sanitary Supply/144429/WAXIE SHIELD W8644XL  |        |          | 0.00          | -58.20  |
| 09/23/2019  | REQ_PREENC  | REQ429323   | 1              |             | Waxie Sanitary Supply/144429/WAXIE SHIELD W8644XL  |        |          | 0.00          | 58.20   |
| 09/23/2019  | REQ_PREENC  | REQ429323   | 1              |             | Waxie Sanitary Supply/144429/WAXIE SHIELD W8644XL  |        |          | 0.00          | 58.20   |
| 09/23/2019  | REQ_PREENC  | REQ429323   | 1              |             | Waxie Sanitary Supply/144429/WAXIE SHIELD W8644XL  |        |          | 0.00          | -58.20  |
| 09/23/2019  | REQ_PREENC  | REQ429323   | 1              |             | Waxie Sanitary Supply/144429/WAXIE SHIELD W8644XL  |        |          | 0.00          | -58.20  |
| 09/23/2019  | REQ_PREENC  | REQ429323   | 1              |             | Waxie Sanitary Supply/144429/WAXIE SHIELD W8644XL  |        |          | 0.00          | -58.20  |
| 09/25/2019  | REQ_PREENC  | REQ429693   | 1              |             | Waxie Sanitary Supply/144429/2646 RM BLACK TANDEM  |        |          | 0.00          | 105.60  |
| 09/25/2019  | REQ_PREENC  | REQ429693   | 1              |             | Waxie Sanitary Supply/144429/2646 RM BLACK TANDEM  |        |          | 0.00          | 105.60  |
| 09/25/2019  | REQ_PREENC  | REQ429693   | 1              |             | Waxie Sanitary Supply/144429/2646 RM BLACK TANDEM  |        |          | 0.00          | 0.00    |
| 09/25/2019  | REQ_PREENC  | REQ429693   | 1              |             | Waxie Sanitary Supply/144429/2646 RM BLACK TANDEM  |        |          | 0.00          | -105.60 |
| 09/25/2019  | REQ_PREENC  | REQ429693   | 2              |             | Waxie Sanitary Supply/144429/2642 - BRUTE CADDY BA |        |          | 0.00          | 36.50   |
| 09/25/2019  | REQ_PREENC  | REQ429693   | 2              |             | Waxie Sanitary Supply/144429/2642 - BRUTE CADDY BA |        |          | 0.00          | 36.50   |
| 09/25/2019  | REQ_PREENC  | REQ429693   | 2              |             | Waxie Sanitary Supply/144429/2642 - BRUTE CADDY BA |        |          | 0.00          | 0.00    |
| 09/25/2019  | REQ_PREENC  | REQ429693   | 2              |             | Waxie Sanitary Supply/144429/2642 - BRUTE CADDY BA |        |          | 0.00          | -36.50  |
| 09/26/2019  | PO_POENC    | 0000357668  | 1              | RREQ429693  | WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY          |        |          | 0.00          | 0.00    |
| 09/26/2019  | PO_POENC    | 0000357668  | 1              | RREQ429693  | WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY          |        |          | 0.00          | 0.00    |
| 09/26/2019  | PO_POENC    | 0000357668  | 1              | RREQ429693  | WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY          |        |          | 0.00          | 0.00    |
| 09/26/2019  | PO_POENC    | 0000357668  | 1              | RREQ429693  | WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY          |        |          | 0.00          | 0.00    |
| 09/26/2019  | PO_POENC    | 0000357668  | 1              | RREQ429693  | WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY          |        |          | 0.00          | -113.78 |
| 09/26/2019  | PO_POENC    | 0000357668  | 1              | RREQ429693  | WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY          |        |          | 0.00          | -105.60 |
| 09/26/2019  | PO_POENC    | 0000357668  | 2              | RREQ429693  | WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW          |        |          | 0.00          | 0.00    |
| 09/26/2019  | PO_POENC    | 0000357668  | 2              | RREQ429693  | WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW          |        |          | 0.00          | 0.00    |
| 09/26/2019  | PO_POENC    | 0000357668  | 2              | RREQ429693  | WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW          |        |          | 0.00          | 0.00    |
| 09/26/2019  | PO_POENC    | 0000357668  | 2              | RREQ429693  | WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW          |        |          | 0.00          | 39.33   |
| 09/26/2019  | PO_POENC    | 0000357668  | 2              | RREQ429693  | WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW          |        |          | 0.00          | 39.33   |
| 09/26/2019  | PO_POENC    | 0000357668  | 2              | RREQ429693  | WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW          |        |          | 0.00          | 0.00    |
| 09/26/2019  | PO_POENC    | 0000357668  | 2              | RREQ429693  | WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW          |        |          | 0.00          | 0.00    |
| 09/26/2019  | PO_POENC    | 0000357668  | 2              | RREQ429693  | WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW          |        |          | 0.00          | -39.33  |
| 09/26/2019  | PO_POENC    | 0000357668  | 2              | RREQ429693  | WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW          |        |          | 0.00          | -36.50  |
| 09/27/2019  | PO_POENC    | 0000357835  | 1              | RREQ429890  | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 |        |          | 0.00          | 0.00    |
| 09/27/2019  | PO_POENC    | 0000357835  | 1              | RREQ429890  | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 |        |          | 0.00          | 0.00    |
| 09/27/2019  | PO_POENC    | 0000357835  | 1              | RREQ429890  | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 |        |          | 0.00          | 0.00    |
| 09/27/2019  | PO_POENC    | 0000357835  | 1              | RREQ429890  | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 |        |          | 0.00          | 0.00    |
| 09/27/2019  | PO_POENC    | 0000357835  | 1              | RREQ429890  | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 |        |          | 0.00          | -49.05  |
| 09/27/2019  | PO_POENC    | 0000357835  | 1              | RREQ429890  | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 |        |          | 0.00          | -45.52  |
| 09/27/2019  | REQ_PREENC  | REQ429890   | 1              |             | Waxie Sanitary Supply/144429/SENSOR VAC PAPER 5300 |        |          | 0.00          | 45.52   |
| 09/27/2019  | REQ_PREENC  | REQ429890   | 1              |             | Waxie Sanitary Supply/144429/SENSOR VAC PAPER 5300 |        |          | 0.00          | 45.52   |
| 09/27/2019  | REQ_PREENC  | REQ429890   | 1              |             | Waxie Sanitary Supply/144429/SENSOR VAC PAPER 5300 |        |          | 0.00          | -45.52  |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 97  
Run Date 05/31/2020  
Run Time 20:05:15

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |        |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |
| 0130  | 00031       | 00          | 4302           | 8100        | 0000   | 01000  | 7004     | 2020          |        |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |             |             |                |             |  |        |          |               |        |
| 09/27/2019  | REQ_PREENC  | REQ429890   | 1              |             | Waxie Sanitary Supply/144429/SENSOR VAC PAPER 5300 | 0.00   | -45.52   | 0.00          | 0.00   |
| 09/27/2019  | REQ_PREENC  | REQ429890   | 1              |             | Waxie Sanitary Supply/144429/SENSOR VAC PAPER 5300 | 0.00   | 45.52    | 0.00          | 0.00   |
| 10/01/2019  | AP_VOUCHER  | 01096542    | 1              | P0000357668 | WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL           | 0.00   | 0.00     | 0.00          | 113.78 |
| 10/01/2019  | AP_VOUCHER  | 01096542    | 1              | P0000357668 | WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL           | 0.00   | 0.00     | -113.78       | 0.00   |
| 10/01/2019  | AP_VOUCHER  | 01096542    | 2              | P0000357668 | WAXIE-001/2642 - BRUTE CADDY BAG - YELLO           | 0.00   | 0.00     | 0.00          | 39.33  |
| 10/01/2019  | AP_VOUCHER  | 01096542    | 2              | P0000357668 | WAXIE-001/2642 - BRUTE CADDY BAG - YELLO           | 0.00   | 0.00     | -39.33        | 0.00   |
| 10/02/2019  | AP_VOUCHER  | 01096733    | 1              | P0000357835 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL           | 0.00   | 0.00     | 0.00          | 49.05  |
| 10/02/2019  | AP_VOUCHER  | 01096733    | 1              | P0000357835 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL           | 0.00   | 0.00     | -49.05        | 0.00   |
| 10/02/2019  | REQ_PREENC  | REQ430212   | 1              |             | Waxie Sanitary Supply/144429/WAXIE SHIELD W8644M N | 0.00   | 58.20    | 0.00          | 0.00   |
| 10/02/2019  | REQ_PREENC  | REQ430212   | 1              |             | Waxie Sanitary Supply/144429/WAXIE SHIELD W8644M N | 0.00   | 58.20    | 0.00          | 0.00   |
| 10/02/2019  | REQ_PREENC  | REQ430212   | 1              |             | Waxie Sanitary Supply/144429/WAXIE SHIELD W8644M N | 0.00   | -58.20   | 0.00          | 0.00   |
| 10/02/2019  | REQ_PREENC  | REQ430212   | 1              |             | Waxie Sanitary Supply/144429/WAXIE SHIELD W8644M N | 0.00   | -58.20   | 0.00          | 0.00   |
| 10/02/2019  | REQ_PREENC  | REQ430212   | 2              |             | Waxie Sanitary Supply/144429/WAXIE SHIELD W8644XL  | 0.00   | 58.20    | 0.00          | 0.00   |
| 10/02/2019  | REQ_PREENC  | REQ430212   | 2              |             | Waxie Sanitary Supply/144429/WAXIE SHIELD W8644XL  | 0.00   | 58.20    | 0.00          | 0.00   |
| 10/02/2019  | REQ_PREENC  | REQ430212   | 2              |             | Waxie Sanitary Supply/144429/WAXIE SHIELD W8644XL  | 0.00   | -58.20   | 0.00          | 0.00   |
| 10/02/2019  | REQ_PREENC  | REQ430212   | 2              |             | Waxie Sanitary Supply/144429/WAXIE SHIELD W8644XL  | 0.00   | -58.20   | 0.00          | 0.00   |
| 10/17/2019  | REQ_PREENC  | REQ431536   | 1              |             | Waxie Sanitary Supply/144429/WAXIE SHIELD W8644M N | 0.00   | 58.20    | 0.00          | 0.00   |
| 10/17/2019  | REQ_PREENC  | REQ431536   | 1              |             | Waxie Sanitary Supply/144429/WAXIE SHIELD W8644M N | 0.00   | 58.20    | 0.00          | 0.00   |
| 10/17/2019  | REQ_PREENC  | REQ431536   | 1              |             | Waxie Sanitary Supply/144429/WAXIE SHIELD W8644M N | 0.00   | -58.20   | 0.00          | 0.00   |
| 10/17/2019  | REQ_PREENC  | REQ431536   | 2              |             | Waxie Sanitary Supply/144429/WAXIE SHIELD W8644XL  | 0.00   | 58.20    | 0.00          | 0.00   |
| 10/17/2019  | REQ_PREENC  | REQ431536   | 2              |             | Waxie Sanitary Supply/144429/WAXIE SHIELD W8644XL  | 0.00   | 58.20    | 0.00          | 0.00   |
| 10/17/2019  | REQ_PREENC  | REQ431536   | 2              |             | Waxie Sanitary Supply/144429/WAXIE SHIELD W8644XL  | 0.00   | -58.20   | 0.00          | 0.00   |
| 10/23/2019  | PO_POENC    | 0000359041  | 1              | RREQ431536  | WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES  | 0.00   | 0.00     | 62.71         | 0.00   |
| 10/23/2019  | PO_POENC    | 0000359041  | 1              | RREQ431536  | WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES  | 0.00   | 0.00     | 62.71         | 0.00   |
| 10/23/2019  | PO_POENC    | 0000359041  | 1              | RREQ431536  | WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES  | 0.00   | 0.00     | 0.00          | 0.00   |
| 10/23/2019  | PO_POENC    | 0000359041  | 1              | RREQ431536  | WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES  | 0.00   | 0.00     | -62.71        | 0.00   |
| 10/23/2019  | PO_POENC    | 0000359041  | 1              | RREQ431536  | WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES  | 0.00   | -58.20   | 0.00          | 0.00   |
| 10/23/2019  | PO_POENC    | 0000359041  | 2              | RREQ431536  | WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES | 0.00   | 0.00     | 62.71         | 0.00   |
| 10/23/2019  | PO_POENC    | 0000359041  | 2              | RREQ431536  | WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES | 0.00   | 0.00     | 0.00          | 0.00   |
| 10/23/2019  | PO_POENC    | 0000359041  | 2              | RREQ431536  | WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES | 0.00   | 0.00     | 62.71         | 0.00   |
| 10/23/2019  | PO_POENC    | 0000359041  | 2              | RREQ431536  | WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES | 0.00   | 0.00     | -62.71        | 0.00   |
| 10/23/2019  | PO_POENC    | 0000359041  | 2              | RREQ431536  | WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES | 0.00   | -58.20   | 0.00          | 0.00   |
| 10/28/2019  | AP_VOUCHER  | 01101425    | 1              | P0000359041 | WAXIE-001/WAXIE SHIELD W8644M NITRILE PF           | 0.00   | 0.00     | 0.00          | 62.71  |
| 10/28/2019  | AP_VOUCHER  | 01101425    | 1              | P0000359041 | WAXIE-001/WAXIE SHIELD W8644M NITRILE PF           | 0.00   | 0.00     | -62.71        | 0.00   |
| 10/28/2019  | AP_VOUCHER  | 01101425    | 2              | P0000359041 | WAXIE-001/WAXIE SHIELD W8644XL NITRILE P           | 0.00   | 0.00     | 0.00          | 62.71  |
| 10/28/2019  | AP_VOUCHER  | 01101425    | 2              | P0000359041 | WAXIE-001/WAXIE SHIELD W8644XL NITRILE P           | 0.00   | 0.00     | -62.71        | 0.00   |
| 10/28/2019  | PO_POENC    | 0000359326  | 1              | RREQ432363  | WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32 | 0.00   | 0.00     | 15.41         | 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_TRXITN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

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 05/31/2020  
Run Time 20:05:15

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |         |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount  |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |         |
| 0130  | 00031       | 00          | 4302           | 8100        | 0000   | 01000  | 7004     | 2020          |         |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |             |             |                |             |  |        |          |               |         |
| 10/28/2019  | PO_POENC    | 0000359326  | 1              | RREQ432363  | WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32 |        | 0.00     |               | 0.00    |
| 10/28/2019  | PO_POENC    | 0000359326  | 1              | RREQ432363  | WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32 |        | 0.00     |               | 0.00    |
| 10/28/2019  | PO_POENC    | 0000359326  | 1              | RREQ432363  | WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32 |        | 0.00     |               | 0.00    |
| 10/28/2019  | PO_POENC    | 0000359326  | 1              | RREQ432363  | WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32 |        | 0.00     | -14.30        | 0.00    |
| 10/28/2019  | PO_POENC    | 0000359326  | 2              | RREQ432363  | WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL |        | 0.00     |               | 86.79   |
| 10/28/2019  | PO_POENC    | 0000359326  | 2              | RREQ432363  | WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL |        | 0.00     |               | 86.79   |
| 10/28/2019  | PO_POENC    | 0000359326  | 2              | RREQ432363  | WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL |        | 0.00     |               | 0.00    |
| 10/28/2019  | PO_POENC    | 0000359326  | 2              | RREQ432363  | WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL |        | 0.00     |               | -86.79  |
| 10/28/2019  | PO_POENC    | 0000359326  | 2              | RREQ432363  | WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL |        | 0.00     | -80.55        | 0.00    |
| 10/28/2019  | PO_POENC    | 0000359326  | 3              | RREQ432363  | WAXIE-001/6173 - JANITOR CART - BLACK              |        | 0.00     |               | 199.52  |
| 10/28/2019  | PO_POENC    | 0000359326  | 3              | RREQ432363  | WAXIE-001/6173 - JANITOR CART - BLACK              |        | 0.00     |               | 199.52  |
| 10/28/2019  | PO_POENC    | 0000359326  | 3              | RREQ432363  | WAXIE-001/6173 - JANITOR CART - BLACK              |        | 0.00     |               | 0.00    |
| 10/28/2019  | PO_POENC    | 0000359326  | 3              | RREQ432363  | WAXIE-001/6173 - JANITOR CART - BLACK              |        | 0.00     |               | -199.52 |
| 10/28/2019  | PO_POENC    | 0000359326  | 3              | RREQ432363  | WAXIE-001/6173 - JANITOR CART - BLACK              |        | 0.00     | -185.17       | 0.00    |
| 10/28/2019  | REQ_PREENC  | REQ432363   | 1              |             | Waxie Sanitary Supply/144429/KIT - 32-OZ WAXIE SPR |        | 0.00     | 14.30         | 0.00    |
| 10/28/2019  | REQ_PREENC  | REQ432363   | 1              |             | Waxie Sanitary Supply/144429/KIT - 32-OZ WAXIE SPR |        | 0.00     | 14.30         | 0.00    |
| 10/28/2019  | REQ_PREENC  | REQ432363   | 1              |             | Waxie Sanitary Supply/144429/KIT - 32-OZ WAXIE SPR |        | 0.00     | -14.30        | 0.00    |
| 10/28/2019  | REQ_PREENC  | REQ432363   | 2              |             | Waxie Sanitary Supply/144429/26 QT WAVEBRAKE 2.0 S |        | 0.00     | 80.55         | 0.00    |
| 10/28/2019  | REQ_PREENC  | REQ432363   | 2              |             | Waxie Sanitary Supply/144429/26 QT WAVEBRAKE 2.0 S |        | 0.00     | 80.55         | 0.00    |
| 10/28/2019  | REQ_PREENC  | REQ432363   | 2              |             | Waxie Sanitary Supply/144429/26 QT WAVEBRAKE 2.0 S |        | 0.00     | -80.55        | 0.00    |
| 10/28/2019  | REQ_PREENC  | REQ432363   | 3              |             | Waxie Sanitary Supply/144429/6173 - JANITOR CART - |        | 0.00     | 185.17        | 0.00    |
| 10/28/2019  | REQ_PREENC  | REQ432363   | 3              |             | Waxie Sanitary Supply/144429/6173 - JANITOR CART - |        | 0.00     | 185.17        | 0.00    |
| 10/28/2019  | REQ_PREENC  | REQ432363   | 3              |             | Waxie Sanitary Supply/144429/6173 - JANITOR CART - |        | 0.00     | -185.17       | 0.00    |
| 10/30/2019  | AP_VOUCHER  | 01101863    | 1              | P0000359326 | WAXIE-001/6173 - JANITOR CART - BLACK              |        | 0.00     | 0.00          | 0.00    |
| 10/30/2019  | AP_VOUCHER  | 01101863    | 1              | P0000359326 | WAXIE-001/6173 - JANITOR CART - BLACK              |        | 0.00     | 0.00          | -199.52 |
| 10/30/2019  | AP_VOUCHER  | 01101863    | 2              | P0000359326 | WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE           |        | 0.00     | 0.00          | 0.00    |
| 10/30/2019  | AP_VOUCHER  | 01101863    | 2              | P0000359326 | WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE           |        | 0.00     | 0.00          | -15.41  |
| 10/30/2019  | AP_VOUCHER  | 01101863    | 3              | P0000359326 | WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS           |        | 0.00     | 0.00          | 0.00    |
| 10/30/2019  | AP_VOUCHER  | 01101863    | 3              | P0000359326 | WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS           |        | 0.00     | 0.00          | -86.79  |
| 11/12/2019  | REQ_PREENC  | REQ433491   | 3              |             | Waxie Sanitary Supply/144429/WAXIE KLEEN PINE #5 G |        | 0.00     | -40.64        | 0.00    |
| 11/12/2019  | REQ_PREENC  | REQ433491   | 3              |             | Waxie Sanitary Supply/144429/WAXIE KLEEN PINE #5 G |        | 0.00     | 40.64         | 0.00    |
| 11/12/2019  | REQ_PREENC  | REQ433491   | 3              |             | Waxie Sanitary Supply/144429/WAXIE KLEEN PINE #5 G |        | 0.00     | -40.64        | 0.00    |
| 11/12/2019  | REQ_PREENC  | REQ433491   | 3              |             | Waxie Sanitary Supply/144429/WAXIE KLEEN PINE #5 G |        | 0.00     | 40.64         | 0.00    |
| 11/12/2019  | REQ_PREENC  | REQ433491   | 3              |             | Waxie Sanitary Supply/144429/WAXIE KLEEN PINE #5 G |        | 0.00     | -40.64        | 0.00    |
| 11/12/2019  | REQ_PREENC  | REQ433491   | 3              |             | Waxie Sanitary Supply/144429/WAXIE KLEEN PINE #5 G |        | 0.00     | 40.64         | 0.00    |
| 11/12/2019  | REQ_PREENC  | REQ433491   | 3              |             | Waxie Sanitary Supply/144429/WAXIE KLEEN PINE #5 G |        | 0.00     | -40.64        | 0.00    |
| 11/12/2019  | REQ_PREENC  | REQ433491   | 3              |             | Waxie Sanitary Supply/144429/WAXIE KLEEN PINE #5 G |        | 0.00     | 40.64         | 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 05/31/2020  
Run Time 20:05:15

| Budget   | Balance              | Budget      | Pre Encumbered        | Encumbered  | Expended   |            |                      |               |                             |
|--|----------------------|-------------|-----------------------|-------------|--|------------|----------------------|---------------|-----------------------------|
| Post Date  | Transaction          | Document ID | Line                  | Reference   | Description  | Amount     | Amount               | Amount        | Amount                      |
| Dept   | Resource             | Bud Ref     | Account               | Program     | Class  | Fund       | Extended             | Budget Period |                             |
| 0130   | 00031                | 00          | 4302                  | 8100        | 0000   | 01000      | 7004                 | 2020          |                             |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies  |                      |             |                       |             |  |            |                      |               |                             |
| 11/13/2019   | REQ_PREENC           | REQ433636   | 1                     |             | Waxie Sanitary Supply/144429/WHEEL/CASTER FOR BRUT |            | 0.00                 |               | -35.65                      |
| 11/13/2019   | REQ_PREENC           | REQ433636   | 2                     |             | Waxie Sanitary Supply/144429/2640 -ROUND BRUTE DOL |            | 0.00                 |               | 270.75                      |
| 11/13/2019   | REQ_PREENC           | REQ433636   | 2                     |             | Waxie Sanitary Supply/144429/2640 -ROUND BRUTE DOL |            | 0.00                 |               | 270.75                      |
| 11/13/2019   | REQ_PREENC           | REQ433636   | 2                     |             | Waxie Sanitary Supply/144429/2640 -ROUND BRUTE DOL |            | 0.00                 |               | -270.75                     |
| 11/13/2019   | PO_POENC             | 0000360125  | 1                     | RREQ433491  | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL |            | 0.00                 |               | 0.00                        |
| 11/13/2019   | PO_POENC             | 0000360125  | 1                     | RREQ433491  | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL |            | 0.00                 |               | 0.00                        |
| 11/13/2019   | PO_POENC             | 0000360125  | 1                     | RREQ433491  | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL |            | 0.00                 |               | 0.00                        |
| 11/13/2019   | PO_POENC             | 0000360125  | 1                     | RREQ433491  | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL |            | 0.00                 |               | 0.00                        |
| 11/13/2019   | PO_POENC             | 0000360125  | 1                     | RREQ433491  | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL |            | 0.00                 |               | 0.00                        |
| 11/13/2019   | PO_POENC             | 0000360125  | 1                     | RREQ433491  | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL |            | 0.00                 |               | 0.00                        |
| 11/13/2019   | PO_POENC             | 0000360125  | 2                     | RREQ433491  | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS     |            | 0.00                 |               | 0.00                        |
| 11/13/2019   | PO_POENC             | 0000360125  | 2                     | RREQ433491  | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS     |            | 0.00                 |               | 18.96                       |
| 11/13/2019   | PO_POENC             | 0000360125  | 2                     | RREQ433491  | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS     |            | 0.00                 |               | 0.00                        |
| 11/13/2019   | PO_POENC             | 0000360125  | 2                     | RREQ433491  | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS     |            | 0.00                 |               | 0.00                        |
| 11/13/2019   | PO_POENC             | 0000360125  | 2                     | RREQ433491  | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS     |            | 0.00                 |               | -18.96                      |
| 11/13/2019   | PO_POENC             | 0000360125  | 2                     | RREQ433491  | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS     |            | 0.00                 |               | 0.00                        |
| 11/13/2019   | PO_POENC             | 0000360125  | 3                     | RREQ433491  | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN |            | 0.00                 |               | 0.00                        |
| 11/13/2019   | PO_POENC             | 0000360125  | 3                     | RREQ433491  | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN |            | 0.00                 |               | 43.79                       |
| 11/13/2019   | PO_POENC             | 0000360125  | 3                     | RREQ433491  | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN |            | 0.00                 |               | -43.79                      |
| 11/13/2019   | PO_POENC             | 0000360125  | 3                     | RREQ433491  | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN |            | 0.00                 |               | 43.79                       |
| 11/13/2019   | PO_POENC             | 0000360125  | 3                     | RREQ433491  | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN |            | 0.00                 |               | 0.00                        |
| 11/13/2019   | PO_POENC             | 0000360125  | 3                     | RREQ433491  | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN |            | 0.00                 |               | 0.00                        |
| 11/13/2019   | PO_POENC             | 0000360125  | 3                     | RREQ433491  | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN |            | 0.00                 |               | -40.64                      |
| 11/18/2019   | AP_VOUCHER           | 01104680    | 1                     | P0000360125 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG           |            | 0.00                 |               | 0.00                        |
| 11/18/2019   | AP_VOUCHER           | 01104680    | 1                     | P0000360125 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG           |            | 0.00                 |               | 0.00                        |
| 11/18/2019   | AP_VOUCHER           | 01104681    | 1                     | P0000360127 | WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC           |            | 0.00                 |               | 0.00                        |
| 11/18/2019   | AP_VOUCHER           | 01104681    | 1                     | P0000360127 | WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC           |            | 0.00                 |               | 0.00                        |
| 11/18/2019   | AP_VOUCHER           | 01104681    | 2                     | P0000360127 | WAXIE-001/WHEEL/CASTER FOR BRUTE DOLLY             |            | 0.00                 |               | 0.00                        |
| 11/18/2019   | AP_VOUCHER           | 01104681    | 2                     | P0000360127 | WAXIE-001/WHEEL/CASTER FOR BRUTE DOLLY             |            | 0.00                 |               | 0.00                        |
| 11/20/2019   | AP_VOUCHER           | 01105249    | 1                     | P0000360125 | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR           |            | 0.00                 |               | 0.00                        |
| 11/20/2019   | AP_VOUCHER           | 01105249    | 1                     | P0000360125 | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR           |            | 0.00                 |               | 0.00                        |
| 12/09/2019   | PO_POENC             | 0000361050  | 1                     | RREQ435126  | WAXIE-001/18-IN COMBO SQUEEGEE/WASHER              |            | 0.00                 |               | 0.00                        |
| 12/09/2019   | PO_POENC             | 0000361050  | 1                     | RREQ435126  | WAXIE-001/18-IN COMBO SQUEEGEE/WASHER              |            | 0.00                 |               | 0.00                        |
| 12/09/2019   | PO_POENC             | 0000361050  | 1                     | RREQ435126  | WAXIE-001/18-IN COMBO SQUEEGEE/WASHER              |            | 0.00                 |               | 0.00                        |
| 12/09/2019   | PO_POENC             | 0000361050  | 1                     | RREQ435126  | WAXIE-001/18-IN COMBO SQUEEGEE/WASHER              |            | 0.00                 |               | 0.00                        |
| 12/09/2019   | PO_POENC             | 0000361050  | 1                     | RREQ435126  | WAXIE-001/18-IN COMBO SQUEEGEE/WASHER              |            | 0.00                 |               | -33.87                      |
| 12/09/2019   | PO_POENC             | 0000361050  | 2                     | RREQ435126  | WAXIE-001/8050 LEATHER PALM GLOVES                 |            | 0.00                 |               | 0.00                        |
| 12/09/2019   | PO_POENC             | 0000361050  | 2                     | RREQ435126  | WAXIE-001/8050 LEATHER PALM GLOVES                 |            | 0.00                 |               | 0.00                        |
| 12/09/2019   | PO_POENC             | 0000361050  | 2                     | RREQ435126  | WAXIE-001/8050 LEATHER PALM GLOVES                 |            | 0.00                 |               | 0.00                        |
| 12/09/2019   | PO_POENC             | 0000361050  | 2                     | RREQ435126  | WAXIE-001/8050 LEATHER PALM GLOVES                 |            | 0.00                 |               | -21.85                      |
| <b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b> |                      |             |                       |             |  |            |                      |               |                             |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRXKTN   | Cost Mgmt Tran                                     | GL_JOURNAL | GL Journal           | PO_RAENC      | Receipt Accrual Encumbrance |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET  | Expense Sheet                                      | PO_POENC   | PO Encumbrance       | PO_RAEXP      | Receipt Accrual Expens      |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL  | Budget                | EX_TAUTH    | Travel Authorization                               | PO_POENCP  | PO Non Prorated Item | REQ_PREENC    | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
Run Time 20:05:15

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |        |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |
| 0130  | 00031       | 00          | 4302           | 8100        | 0000   | 01000  | 7004     | 2020          |        |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |             |             |                |             |  |        |          |               |        |
| 12/09/2019  | PO_POENC    | 0000361050  | 2              | RREQ435126  | WAXIE-001/8050 LEATHER PALM GLOVES                 |        |          | 0.00          | -20.28 |
| 12/09/2019  | PO_POENC    | 0000361050  | 3              | RREQ435126  | WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER |        |          | 0.00          | 0.00   |
| 12/09/2019  | PO_POENC    | 0000361050  | 3              | RREQ435126  | WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER |        |          | 0.00          | 0.00   |
| 12/09/2019  | PO_POENC    | 0000361050  | 3              | RREQ435126  | WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER |        |          | 0.00          | -55.10 |
| 12/09/2019  | PO_POENC    | 0000361050  | 3              | RREQ435126  | WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER |        |          | 0.00          | -51.14 |
| 12/09/2019  | PO_POENC    | 0000361050  | 3              | RREQ435126  | WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER |        |          | 0.00          | 0.00   |
| 12/09/2019  | REQ_PREENC  | REQ435126   | 1              |             | Waxie Sanitary Supply/144429/18-IN COMBO SQUEEGEE/ |        |          | 0.00          | 33.87  |
| 12/09/2019  | REQ_PREENC  | REQ435126   | 1              |             | Waxie Sanitary Supply/144429/18-IN COMBO SQUEEGEE/ |        |          | 0.00          | 33.87  |
| 12/09/2019  | REQ_PREENC  | REQ435126   | 1              |             | Waxie Sanitary Supply/144429/18-IN COMBO SQUEEGEE/ |        |          | 0.00          | -33.87 |
| 12/09/2019  | REQ_PREENC  | REQ435126   | 2              |             | Waxie Sanitary Supply/144429/8050 LEATHER PALM GLO |        |          | 0.00          | 20.28  |
| 12/09/2019  | REQ_PREENC  | REQ435126   | 2              |             | Waxie Sanitary Supply/144429/8050 LEATHER PALM GLO |        |          | 0.00          | 20.28  |
| 12/09/2019  | REQ_PREENC  | REQ435126   | 2              |             | Waxie Sanitary Supply/144429/8050 LEATHER PALM GLO |        |          | 0.00          | -20.28 |
| 12/09/2019  | REQ_PREENC  | REQ435126   | 3              |             | Waxie Sanitary Supply/144429/WAXIE 24X24 8 MIC NAT |        |          | 0.00          | 51.14  |
| 12/09/2019  | REQ_PREENC  | REQ435126   | 3              |             | Waxie Sanitary Supply/144429/WAXIE 24X24 8 MIC NAT |        |          | 0.00          | 51.14  |
| 12/09/2019  | REQ_PREENC  | REQ435126   | 3              |             | Waxie Sanitary Supply/144429/WAXIE 24X24 8 MIC NAT |        |          | 0.00          | -51.14 |
| 12/12/2019  | AP_VOUCHER  | 01108421    | 1              | P0000361050 | WAXIE-001/8050 LEATHER PALM GLOVES                 |        |          | 0.00          | 0.00   |
| 12/12/2019  | AP_VOUCHER  | 01108421    | 1              | P0000361050 | WAXIE-001/8050 LEATHER PALM GLOVES                 |        |          | 0.00          | 0.00   |
| 12/12/2019  | AP_VOUCHER  | 01108421    | 2              | P0000361050 | WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS           |        |          | 0.00          | 0.00   |
| 12/12/2019  | AP_VOUCHER  | 01108421    | 2              | P0000361050 | WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS           |        |          | 0.00          | -55.10 |
| 12/12/2019  | AP_VOUCHER  | 01108421    | 3              | P0000361050 | WAXIE-001/18-IN COMBO SQUEEGEE/WASHER              |        |          | 0.00          | 0.00   |
| 12/12/2019  | AP_VOUCHER  | 01108421    | 3              | P0000361050 | WAXIE-001/18-IN COMBO SQUEEGEE/WASHER              |        |          | 0.00          | 0.00   |
| 12/13/2019  | PO_POENC    | 0000361350  | 1              | RREQ435599  | WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN         |        |          | 0.00          | 0.00   |
| 12/13/2019  | PO_POENC    | 0000361350  | 1              | RREQ435599  | WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN         |        |          | 0.00          | 0.00   |
| 12/13/2019  | PO_POENC    | 0000361350  | 1              | RREQ435599  | WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN         |        |          | 0.00          | 0.00   |
| 12/13/2019  | PO_POENC    | 0000361350  | 1              | RREQ435599  | WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN         |        |          | 0.00          | 0.00   |
| 12/13/2019  | PO_POENC    | 0000361350  | 1              | RREQ435599  | WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN         |        |          | 0.00          | -8.92  |
| 12/13/2019  | PO_POENC    | 0000361350  | 2              | RREQ435599  | WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND |        |          | 0.00          | 0.00   |
| 12/13/2019  | PO_POENC    | 0000361350  | 2              | RREQ435599  | WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND |        |          | 0.00          | 0.00   |
| 12/13/2019  | PO_POENC    | 0000361350  | 2              | RREQ435599  | WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND |        |          | 0.00          | 0.00   |
| 12/13/2019  | PO_POENC    | 0000361350  | 2              | RREQ435599  | WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND |        |          | 0.00          | 0.00   |
| 12/13/2019  | PO_POENC    | 0000361350  | 2              | RREQ435599  | WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND |        |          | 0.00          | -2.52  |
| 12/13/2019  | PO_POENC    | 0000361350  | 2              | RREQ435599  | WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND |        |          | 0.00          | -2.34  |
| 12/13/2019  | PO_POENC    | 0000361350  | 3              | RREQ435599  | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU  |        |          | 0.00          | 0.00   |
| 12/13/2019  | PO_POENC    | 0000361350  | 3              | RREQ435599  | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU  |        |          | 0.00          | 0.00   |
| 12/13/2019  | PO_POENC    | 0000361350  | 3              | RREQ435599  | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU  |        |          | 0.00          | 0.00   |
| 12/13/2019  | PO_POENC    | 0000361350  | 3              | RREQ435599  | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU  |        |          | 0.00          | 0.00   |
| 12/13/2019  | PO_POENC    | 0000361350  | 3              | RREQ435599  | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU  |        |          | 0.00          | -4.63  |
| 12/13/2019  | PO_POENC    | 0000361350  | 3              | RREQ435599  | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU  |        |          | 0.00          | -4.30  |
| 12/13/2019  | PO_POENC    | 0000361350  | 4              | RREQ435599  | WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD |        |          | 0.00          | -21.16 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 102  
Run Date 05/31/2020  
Run Time 20:05:15

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |          |               |        |      |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount        | Amount |      |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |        |      |
| 0130  | 00031       | 00          | 4302           | 8100       | 0000   | 01000  | 7004     | 2020          |        |      |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |             |             |                |            |  |        |          |               |        |      |
| 12/13/2019  | PO_POENC    | 0000361350  | 4              | RREQ435599 | WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD |        | 0.00     | 0.00          | 22.80  | 0.00 |
| 12/13/2019  | PO_POENC    | 0000361350  | 4              | RREQ435599 | WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD |        | 0.00     | 0.00          | 22.80  | 0.00 |
| 12/13/2019  | PO_POENC    | 0000361350  | 4              | RREQ435599 | WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 12/13/2019  | PO_POENC    | 0000361350  | 4              | RREQ435599 | WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD |        | 0.00     | 0.00          | -22.80 | 0.00 |
| 12/13/2019  | PO_POENC    | 0000361350  | 5              | RREQ435599 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK       |        | 0.00     | 0.00          | 38.70  | 0.00 |
| 12/13/2019  | PO_POENC    | 0000361350  | 5              | RREQ435599 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK       |        | 0.00     | 0.00          | 38.70  | 0.00 |
| 12/13/2019  | PO_POENC    | 0000361350  | 5              | RREQ435599 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK       |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 12/13/2019  | PO_POENC    | 0000361350  | 5              | RREQ435599 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK       |        | 0.00     | 0.00          | -38.70 | 0.00 |
| 12/13/2019  | PO_POENC    | 0000361350  | 5              | RREQ435599 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK       |        | 0.00     | -35.92        | 0.00   | 0.00 |
| 12/13/2019  | PO_POENC    | 0000361350  | 6              | RREQ435599 | WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE          |        | 0.00     | 0.00          | 6.18   | 0.00 |
| 12/13/2019  | PO_POENC    | 0000361350  | 6              | RREQ435599 | WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE          |        | 0.00     | 0.00          | 6.18   | 0.00 |
| 12/13/2019  | PO_POENC    | 0000361350  | 6              | RREQ435599 | WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE          |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 12/13/2019  | PO_POENC    | 0000361350  | 6              | RREQ435599 | WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE          |        | 0.00     | 0.00          | -6.18  | 0.00 |
| 12/13/2019  | PO_POENC    | 0000361350  | 6              | RREQ435599 | WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE          |        | 0.00     | -5.74         | 0.00   | 0.00 |
| 12/13/2019  | PO_POENC    | 0000361350  | 7              | RREQ435599 | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP  |        | 0.00     | 0.00          | 2.07   | 0.00 |
| 12/13/2019  | PO_POENC    | 0000361350  | 7              | RREQ435599 | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP  |        | 0.00     | 0.00          | 2.07   | 0.00 |
| 12/13/2019  | PO_POENC    | 0000361350  | 7              | RREQ435599 | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP  |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 12/13/2019  | PO_POENC    | 0000361350  | 7              | RREQ435599 | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP  |        | 0.00     | 0.00          | -2.07  | 0.00 |
| 12/13/2019  | PO_POENC    | 0000361350  | 7              | RREQ435599 | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP  |        | 0.00     | -1.92         | 0.00   | 0.00 |
| 12/13/2019  | PO_POENC    | 0000361350  | 8              | RREQ435599 | WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY  |        | 0.00     | 0.00          | 44.41  | 0.00 |
| 12/13/2019  | PO_POENC    | 0000361350  | 8              | RREQ435599 | WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY  |        | 0.00     | 0.00          | 44.41  | 0.00 |
| 12/13/2019  | PO_POENC    | 0000361350  | 8              | RREQ435599 | WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY  |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 12/13/2019  | PO_POENC    | 0000361350  | 8              | RREQ435599 | WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY  |        | 0.00     | 0.00          | -44.41 | 0.00 |
| 12/13/2019  | PO_POENC    | 0000361350  | 8              | RREQ435599 | WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY  |        | 0.00     | -41.22        | 0.00   | 0.00 |
| 12/13/2019  | PO_POENC    | 0000361350  | 9              | RREQ435599 | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM  |        | 0.00     | 0.00          | 17.89  | 0.00 |
| 12/13/2019  | PO_POENC    | 0000361350  | 9              | RREQ435599 | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM  |        | 0.00     | 0.00          | 17.89  | 0.00 |
| 12/13/2019  | PO_POENC    | 0000361350  | 9              | RREQ435599 | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM  |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 12/13/2019  | PO_POENC    | 0000361350  | 9              | RREQ435599 | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM  |        | 0.00     | 0.00          | -17.89 | 0.00 |
| 12/13/2019  | PO_POENC    | 0000361350  | 9              | RREQ435599 | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM  |        | 0.00     | -16.60        | 0.00   | 0.00 |
| 12/13/2019  | PO_POENC    | 0000361350  | 10             | RREQ435599 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN               |        | 0.00     | 0.00          | 23.71  | 0.00 |
| 12/13/2019  | PO_POENC    | 0000361350  | 10             | RREQ435599 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN               |        | 0.00     | 0.00          | 23.71  | 0.00 |
| 12/13/2019  | PO_POENC    | 0000361350  | 10             | RREQ435599 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN               |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 12/13/2019  | PO_POENC    | 0000361350  | 10             | RREQ435599 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN               |        | 0.00     | 0.00          | -23.71 | 0.00 |
| 12/13/2019  | PO_POENC    | 0000361350  | 10             | RREQ435599 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN               |        | 0.00     | -22.00        | 0.00   | 0.00 |
| 12/13/2019  | PO_POENC    | 0000361350  | 11             | RREQ435599 | WAXIE-001/EASY REACHER - STANDARDHANDLE            |        | 0.00     | 0.00          | 55.49  | 0.00 |
| 12/13/2019  | PO_POENC    | 0000361350  | 11             | RREQ435599 | WAXIE-001/EASY REACHER - STANDARDHANDLE            |        | 0.00     | 0.00          | 55.49  | 0.00 |
| 12/13/2019  | PO_POENC    | 0000361350  | 11             | RREQ435599 | WAXIE-001/EASY REACHER - STANDARDHANDLE            |        | 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 05/31/2020  
Run Time 20:05:15

| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                  |                      |                  |                             |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      |
| Dept  | Resource             | Bud Ref          | Account               | Program          | Class  | Fund             | Extended             | Budget Period    |                             |
| 0130  | 00031                | 00               | 4302                  | 8100             | 0000   | 01000            | 7004                 | 2020             |                             |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |                      |                  |                       |                  |  |                  |                      |                  |                             |
| 12/13/2019  | PO_POENC             | 0000361350       | 11                    | RREQ435599       | WAXIE-001/EASY REACHER - STANDARDHANDLE            |                  |                      | 0.00             | 0.00                        |
| 12/13/2019  | PO_POENC             | 0000361350       | 11                    | RREQ435599       | WAXIE-001/EASY REACHER - STANDARDHANDLE            |                  |                      | 0.00             | -51.50                      |
| 12/13/2019  | REQ_PREENC           | REQ435599        | 1                     |                  | Waxie Sanitary Supply/144429/WAXIE #312 LAMBSWOOLD |                  |                      | 0.00             | 8.28                        |
| 12/13/2019  | REQ_PREENC           | REQ435599        | 1                     |                  | Waxie Sanitary Supply/144429/WAXIE #312 LAMBSWOOLD |                  |                      | 0.00             | 8.28                        |
| 12/13/2019  | REQ_PREENC           | REQ435599        | 1                     |                  | Waxie Sanitary Supply/144429/WAXIE #312 LAMBSWOOLD |                  |                      | 0.00             | -8.28                       |
| 12/13/2019  | REQ_PREENC           | REQ435599        | 2                     |                  | Waxie Sanitary Supply/144429/WAXIE ALUMINUM EXTENS |                  |                      | 0.00             | 2.34                        |
| 12/13/2019  | REQ_PREENC           | REQ435599        | 2                     |                  | Waxie Sanitary Supply/144429/WAXIE ALUMINUM EXTENS |                  |                      | 0.00             | 2.34                        |
| 12/13/2019  | REQ_PREENC           | REQ435599        | 2                     |                  | Waxie Sanitary Supply/144429/WAXIE ALUMINUM EXTENS |                  |                      | 0.00             | -2.34                       |
| 12/13/2019  | REQ_PREENC           | REQ435599        | 3                     |                  | Waxie Sanitary Supply/144429/WAXIE BLUE POLYPROPYL |                  |                      | 0.00             | 4.30                        |
| 12/13/2019  | REQ_PREENC           | REQ435599        | 3                     |                  | Waxie Sanitary Supply/144429/WAXIE BLUE POLYPROPYL |                  |                      | 0.00             | 4.30                        |
| 12/13/2019  | REQ_PREENC           | REQ435599        | 3                     |                  | Waxie Sanitary Supply/144429/WAXIE BLUE POLYPROPYL |                  |                      | 0.00             | -4.30                       |
| 12/13/2019  | REQ_PREENC           | REQ435599        | 4                     |                  | Waxie Sanitary Supply/144429/WAXIE 4603 23 IN FEAT |                  |                      | 0.00             | 21.16                       |
| 12/13/2019  | REQ_PREENC           | REQ435599        | 4                     |                  | Waxie Sanitary Supply/144429/WAXIE 4603 23 IN FEAT |                  |                      | 0.00             | 21.16                       |
| 12/13/2019  | REQ_PREENC           | REQ435599        | 4                     |                  | Waxie Sanitary Supply/144429/WAXIE 4603 23 IN FEAT |                  |                      | 0.00             | -21.16                      |
| 12/13/2019  | REQ_PREENC           | REQ435599        | 5                     |                  | Waxie Sanitary Supply/144429/JUMBO DEBRIS LOBBY DU |                  |                      | 0.00             | 35.92                       |
| 12/13/2019  | REQ_PREENC           | REQ435599        | 5                     |                  | Waxie Sanitary Supply/144429/JUMBO DEBRIS LOBBY DU |                  |                      | 0.00             | 35.92                       |
| 12/13/2019  | REQ_PREENC           | REQ435599        | 5                     |                  | Waxie Sanitary Supply/144429/JUMBO DEBRIS LOBBY DU |                  |                      | 0.00             | -35.92                      |
| 12/13/2019  | REQ_PREENC           | REQ435599        | 6                     |                  | Waxie Sanitary Supply/144429/6310 RM TOILET BOWL B |                  |                      | 0.00             | 5.74                        |
| 12/13/2019  | REQ_PREENC           | REQ435599        | 6                     |                  | Waxie Sanitary Supply/144429/6310 RM TOILET BOWL B |                  |                      | 0.00             | 5.74                        |
| 12/13/2019  | REQ_PREENC           | REQ435599        | 6                     |                  | Waxie Sanitary Supply/144429/6310 RM TOILET BOWL B |                  |                      | 0.00             | -5.74                       |
| 12/13/2019  | REQ_PREENC           | REQ435599        | 7                     |                  | Waxie Sanitary Supply/144429/WAXIE 204W LITTLE DIP |                  |                      | 0.00             | 1.92                        |
| 12/13/2019  | REQ_PREENC           | REQ435599        | 7                     |                  | Waxie Sanitary Supply/144429/WAXIE 204W LITTLE DIP |                  |                      | 0.00             | 1.92                        |
| 12/13/2019  | REQ_PREENC           | REQ435599        | 7                     |                  | Waxie Sanitary Supply/144429/WAXIE 204W LITTLE DIP |                  |                      | 0.00             | -1.92                       |
| 12/13/2019  | REQ_PREENC           | REQ435599        | 8                     |                  | Waxie Sanitary Supply/144429/WAXIE SELECT PREMIUM  |                  |                      | 0.00             | 41.22                       |
| 12/13/2019  | REQ_PREENC           | REQ435599        | 8                     |                  | Waxie Sanitary Supply/144429/WAXIE SELECT PREMIUM  |                  |                      | 0.00             | 41.22                       |
| 12/13/2019  | REQ_PREENC           | REQ435599        | 8                     |                  | Waxie Sanitary Supply/144429/WAXIE SELECT PREMIUM  |                  |                      | 0.00             | -41.22                      |
| 12/13/2019  | REQ_PREENC           | REQ435599        | 9                     |                  | Waxie Sanitary Supply/144429/WAXIE 55.5 IN UPRIGHT |                  |                      | 0.00             | 16.60                       |
| 12/13/2019  | REQ_PREENC           | REQ435599        | 9                     |                  | Waxie Sanitary Supply/144429/WAXIE 55.5 IN UPRIGHT |                  |                      | 0.00             | 16.60                       |
| 12/13/2019  | REQ_PREENC           | REQ435599        | 9                     |                  | Waxie Sanitary Supply/144429/WAXIE 55.5 IN UPRIGHT |                  |                      | 0.00             | -16.60                      |
| 12/13/2019  | REQ_PREENC           | REQ435599        | 10                    |                  | Waxie Sanitary Supply/144429/2600 PLASTIC LOBBY DU |                  |                      | 0.00             | 22.00                       |
| 12/13/2019  | REQ_PREENC           | REQ435599        | 10                    |                  | Waxie Sanitary Supply/144429/2600 PLASTIC LOBBY DU |                  |                      | 0.00             | 22.00                       |
| 12/13/2019  | REQ_PREENC           | REQ435599        | 10                    |                  | Waxie Sanitary Supply/144429/2600 PLASTIC LOBBY DU |                  |                      | 0.00             | -22.00                      |
| 12/13/2019  | REQ_PREENC           | REQ435599        | 11                    |                  | Waxie Sanitary Supply/144429/EASY REACHER - STANDA |                  |                      | 0.00             | 51.50                       |
| 12/13/2019  | REQ_PREENC           | REQ435599        | 11                    |                  | Waxie Sanitary Supply/144429/EASY REACHER - STANDA |                  |                      | 0.00             | 51.50                       |
| 12/13/2019  | REQ_PREENC           | REQ435599        | 11                    |                  | Waxie Sanitary Supply/144429/EASY REACHER - STANDA |                  |                      | 0.00             | -51.50                      |
| 12/18/2019  | AP_VOUCHER           | 01109360         | 1                     | P0000361350      | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B           |                  |                      | 0.00             | 0.00                        |
| 12/18/2019  | AP_VOUCHER           | 01109360         | 1                     | P0000361350      | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B           |                  |                      | 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 05/31/2020  
Run Time 20:05:15

| Budget           | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                  |                      |                  |   |        |
|------------------|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|---|--------|
| Post Date        | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount  | Amount |
| Dept             | Resource             | Bud Ref          | Account               | Program          | Class  | Fund             | Extended             | Budget Period    |   |        |
| 0130             | 00031                | 00               | 4302                  | 8100             | 0000   | 01000            | 7004                 | 2020             | Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |        |
| 12/18/2019       | AP_VOUCHER           | 01109360         | 2                     | P0000361350      | WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL           |                  |                      | 0.00             | 0.00  | 2.52   |
| 12/18/2019       | AP_VOUCHER           | 01109360         | 2                     | P0000361350      | WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL           |                  |                      | 0.00             | 0.00  | -2.52  |
| 12/18/2019       | AP_VOUCHER           | 01109360         | 3                     | P0000361350      | WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28            |                  |                      | 0.00             | 0.00  | 8.92   |
| 12/18/2019       | AP_VOUCHER           | 01109360         | 3                     | P0000361350      | WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28            |                  |                      | 0.00             | 0.00  | -8.92  |
| 12/18/2019       | AP_VOUCHER           | 01109360         | 4                     | P0000361350      | WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT           |                  |                      | 0.00             | 0.00  | 6.18   |
| 12/18/2019       | AP_VOUCHER           | 01109360         | 4                     | P0000361350      | WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT           |                  |                      | 0.00             | 0.00  | -6.18  |
| 12/18/2019       | AP_VOUCHER           | 01109360         | 5                     | P0000361350      | WAXIE-001/EASY REACHER - STANDARDHANDLE            |                  |                      | 0.00             | 0.00  | 55.50  |
| 12/18/2019       | AP_VOUCHER           | 01109360         | 5                     | P0000361350      | WAXIE-001/EASY REACHER - STANDARDHANDLE            |                  |                      | 0.00             | 0.00  | -55.49 |
| 12/18/2019       | AP_VOUCHER           | 01109360         | 6                     | P0000361350      | WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE           |                  |                      | 0.00             | 0.00  | 22.80  |
| 12/18/2019       | AP_VOUCHER           | 01109360         | 6                     | P0000361350      | WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE           |                  |                      | 0.00             | 0.00  | -22.80 |
| 12/18/2019       | AP_VOUCHER           | 01109360         | 7                     | P0000361350      | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE           |                  |                      | 0.00             | 0.00  | 2.07   |
| 12/18/2019       | AP_VOUCHER           | 01109360         | 7                     | P0000361350      | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE           |                  |                      | 0.00             | 0.00  | -2.07  |
| 12/18/2019       | AP_VOUCHER           | 01109360         | 8                     | P0000361350      | WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS           |                  |                      | 0.00             | 0.00  | 44.41  |
| 12/18/2019       | AP_VOUCHER           | 01109360         | 8                     | P0000361350      | WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS           |                  |                      | 0.00             | 0.00  | -44.41 |
| 12/18/2019       | AP_VOUCHER           | 01109360         | 9                     | P0000361350      | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN               |                  |                      | 0.00             | 0.00  | 23.71  |
| 12/18/2019       | AP_VOUCHER           | 01109360         | 9                     | P0000361350      | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN               |                  |                      | 0.00             | 0.00  | -23.71 |
| 12/18/2019       | AP_VOUCHER           | 01109360         | 10                    | P0000361350      | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND           |                  |                      | 0.00             | 0.00  | 4.63   |
| 12/18/2019       | AP_VOUCHER           | 01109360         | 10                    | P0000361350      | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND           |                  |                      | 0.00             | 0.00  | -4.63  |
| 12/18/2019       | AP_VOUCHER           | 01109360         | 11                    | P0000361350      | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC           |                  |                      | 0.00             | 0.00  | 17.89  |
| 12/18/2019       | AP_VOUCHER           | 01109360         | 11                    | P0000361350      | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC           |                  |                      | 0.00             | 0.00  | -17.89 |
| 12/30/2019       | REQ_PREENC           | REQ436332        | 1                     |                  | Waxie Sanitary Supply/144429/WAXIE COMMERCIAL APPL |                  |                      | 0.00             | 57.82   | 0.00   |
| 12/30/2019       | REQ_PREENC           | REQ436332        | 1                     |                  | Waxie Sanitary Supply/144429/WAXIE COMMERCIAL APPL |                  |                      | 0.00             | 57.82   | 0.00   |
| 12/30/2019       | REQ_PREENC           | REQ436332        | 1                     |                  | Waxie Sanitary Supply/144429/WAXIE COMMERCIAL APPL |                  |                      | 0.00             | -57.82  | 0.00   |
| 12/30/2019       | REQ_PREENC           | REQ436332        | 2                     |                  | Waxie Sanitary Supply/144429/WAXIE 17 IN SPIN BONN |                  |                      | 0.00             | 99.00   | 0.00   |
| 12/30/2019       | REQ_PREENC           | REQ436332        | 2                     |                  | Waxie Sanitary Supply/144429/WAXIE 17 IN SPIN BONN |                  |                      | 0.00             | 99.00   | 0.00   |
| 12/30/2019       | REQ_PREENC           | REQ436332        | 2                     |                  | Waxie Sanitary Supply/144429/WAXIE 17 IN SPIN BONN |                  |                      | 0.00             | -99.00  | 0.00   |
| 12/30/2019       | REQ_PREENC           | REQ436332        | 3                     |                  | Waxie Sanitary Supply/144429/WAXIE-GREEN ENCAPSULA |                  |                      | 0.00             | 83.77   | 0.00   |
| 12/30/2019       | REQ_PREENC           | REQ436332        | 3                     |                  | Waxie Sanitary Supply/144429/WAXIE-GREEN ENCAPSULA |                  |                      | 0.00             | 83.77   | 0.00   |
| 12/30/2019       | REQ_PREENC           | REQ436332        | 3                     |                  | Waxie Sanitary Supply/144429/WAXIE-GREEN ENCAPSULA |                  |                      | 0.00             | -83.77  | 0.00   |
| 01/08/2020       | PO_POENC             | 0000361990       | 1                     | RREQ436332       | WAXIE-001/WAXIE COMMERCIAL APPLICATOR 3GL PUMP-UP  |                  |                      | 0.00             | 0.00  | 62.30  |
| 01/08/2020       | PO_POENC             | 0000361990       | 1                     | RREQ436332       | WAXIE-001/WAXIE COMMERCIAL APPLICATOR 3GL PUMP-UP  |                  |                      | 0.00             | 0.00  | 62.30  |
| 01/08/2020       | PO_POENC             | 0000361990       | 1                     | RREQ436332       | WAXIE-001/WAXIE COMMERCIAL APPLICATOR 3GL PUMP-UP  |                  |                      | 0.00             | 0.00  | 0.00   |
| 01/08/2020       | PO_POENC             | 0000361990       | 1                     | RREQ436332       | WAXIE-001/WAXIE COMMERCIAL APPLICATOR 3GL PUMP-UP  |                  |                      | 0.00             | 0.00  | -62.30 |
| 01/08/2020       | PO_POENC             | 0000361990       | 1                     | RREQ436332       | WAXIE-001/WAXIE COMMERCIAL APPLICATOR 3GL PUMP-UP  |                  |                      | 0.00             | -57.82  | 0.00   |
| 01/08/2020       | PO_POENC             | 0000361990       | 2                     | RREQ436332       | WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/CS          |                  |                      | 0.00             | 0.00  | 106.67 |
| 01/08/2020       | PO_POENC             | 0000361990       | 2                     | RREQ436332       | WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/CS          |                  |                      | 0.00             | 0.00  | 106.67 |
| 01/08/2020       | PO_POENC             | 0000361990       | 2                     | RREQ436332       | WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/CS          |                  |                      | 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  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Run Date 05/31/2020  
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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |        |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |
| 0130  | 00031       | 00          | 4302           | 8100        | 0000   | 01000  | 7004     | 2020          |        |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |             |             |                |             |  |        |          |               |        |
| 01/08/2020  | PO_POENC    | 0000361990  | 2              | RREQ436332  | WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/CS          |        |          | 0.00          | 0.00   |
| 01/08/2020  | PO_POENC    | 0000361990  | 2              | RREQ436332  | WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/CS          |        |          | 0.00          | -99.00 |
| 01/08/2020  | PO_POENC    | 0000361990  | 3              | RREQ436332  | WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON |        |          | 0.00          | 0.00   |
| 01/08/2020  | PO_POENC    | 0000361990  | 3              | RREQ436332  | WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON |        |          | 0.00          | 0.00   |
| 01/08/2020  | PO_POENC    | 0000361990  | 3              | RREQ436332  | WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON |        |          | 0.00          | 0.00   |
| 01/08/2020  | PO_POENC    | 0000361990  | 3              | RREQ436332  | WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON |        |          | 0.00          | 0.00   |
| 01/08/2020  | PO_POENC    | 0000361990  | 3              | RREQ436332  | WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON |        |          | 0.00          | -83.77 |
| 01/10/2020  | AP_VOUCHER  | 01111898    | 1              | P0000361990 | WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE           |        |          | 0.00          | 0.00   |
| 01/10/2020  | AP_VOUCHER  | 01111898    | 1              | P0000361990 | WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE           |        |          | 0.00          | 0.00   |
| 01/10/2020  | AP_VOUCHER  | 01111898    | 2              | P0000361990 | WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/C           |        |          | 0.00          | 0.00   |
| 01/10/2020  | AP_VOUCHER  | 01111898    | 2              | P0000361990 | WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/C           |        |          | 0.00          | 0.00   |
| 01/10/2020  | AP_VOUCHER  | 01111898    | 3              | P0000361990 | WAXIE-001/WAXIE COMMERCIAL APPLICATOR 3G           |        |          | 0.00          | 0.00   |
| 01/10/2020  | AP_VOUCHER  | 01111898    | 3              | P0000361990 | WAXIE-001/WAXIE COMMERCIAL APPLICATOR 3G           |        |          | 0.00          | 0.00   |
| 02/04/2020  | REQ_PREENC  | REQ438839   | 1              |             | Waxie Sanitary Supply/144429/WAXIE SHIELD W8644XL  |        |          | 0.00          | 58.20  |
| 02/04/2020  | REQ_PREENC  | REQ438839   | 1              |             | Waxie Sanitary Supply/144429/WAXIE SHIELD W8644XL  |        |          | 0.00          | -58.20 |
| 02/04/2020  | REQ_PREENC  | REQ438839   | 2              |             | Waxie Sanitary Supply/144429/WAXIE SHIELD W8644M N |        |          | 0.00          | 58.20  |
| 02/04/2020  | REQ_PREENC  | REQ438839   | 2              |             | Waxie Sanitary Supply/144429/WAXIE SHIELD W8644M N |        |          | 0.00          | -58.20 |
| 02/04/2020  | REQ_PREENC  | REQ438839   | 3              |             | Waxie Sanitary Supply/144429/WAXIE KLEEN PINE #5 G |        |          | 0.00          | 40.64  |
| 02/04/2020  | REQ_PREENC  | REQ438839   | 3              |             | Waxie Sanitary Supply/144429/WAXIE KLEEN PINE #5 G |        |          | 0.00          | -40.64 |
| 02/07/2020  | PO_POENC    | 0000363614  | 1              | RREQ439272  | WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY  |        |          | 0.00          | 0.00   |
| 02/07/2020  | PO_POENC    | 0000363614  | 1              | RREQ439272  | WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY  |        |          | 0.00          | 0.00   |
| 02/07/2020  | PO_POENC    | 0000363614  | 1              | RREQ439272  | WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY  |        |          | 0.00          | 0.00   |
| 02/07/2020  | PO_POENC    | 0000363614  | 1              | RREQ439272  | WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY  |        |          | 0.00          | -61.83 |
| 02/07/2020  | PO_POENC    | 0000363614  | 2              | RREQ439272  | WAXIE-001/WAXIE FLAT GREEN URINAL SCREENFRESH APPL |        |          | 0.00          | 0.00   |
| 02/07/2020  | PO_POENC    | 0000363614  | 2              | RREQ439272  | WAXIE-001/WAXIE FLAT GREEN URINAL SCREENFRESH APPL |        |          | 0.00          | 0.00   |
| 02/07/2020  | PO_POENC    | 0000363614  | 2              | RREQ439272  | WAXIE-001/WAXIE FLAT GREEN URINAL SCREENFRESH APPL |        |          | 0.00          | 0.00   |
| 02/07/2020  | PO_POENC    | 0000363614  | 2              | RREQ439272  | WAXIE-001/WAXIE FLAT GREEN URINAL SCREENFRESH APPL |        |          | 0.00          | -28.53 |
| 02/07/2020  | PO_POENC    | 0000363614  | 2              | RREQ439272  | WAXIE-001/WAXIE FLAT GREEN URINAL SCREENFRESH APPL |        |          | 0.00          | -26.48 |
| 02/07/2020  | PO_POENC    | 0000363614  | 3              | RREQ439272  | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 |        |          | 0.00          | 0.00   |
| 02/07/2020  | PO_POENC    | 0000363614  | 3              | RREQ439272  | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 |        |          | 0.00          | 0.00   |
| 02/07/2020  | PO_POENC    | 0000363614  | 3              | RREQ439272  | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 |        |          | 0.00          | 0.00   |
| 02/07/2020  | PO_POENC    | 0000363614  | 3              | RREQ439272  | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 |        |          | 0.00          | -70.55 |
| 02/07/2020  | PO_POENC    | 0000363614  | 3              | RREQ439272  | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 |        |          | 0.00          | -65.48 |
| 02/07/2020  | REQ_PREENC  | REQ439272   | 1              |             | Waxie Sanitary Supply/144429/WAXIE SELECT PREMIUM  |        |          | 0.00          | 61.83  |
| 02/07/2020  | REQ_PREENC  | REQ439272   | 1              |             | Waxie Sanitary Supply/144429/WAXIE SELECT PREMIUM  |        |          | 0.00          | 61.83  |
| 02/07/2020  | REQ_PREENC  | REQ439272   | 1              |             | Waxie Sanitary Supply/144429/WAXIE SELECT PREMIUM  |        |          | 0.00          | -61.83 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 05/31/2020  
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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |         |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount  |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |         |
| 0130  | 00031       | 00          | 4302           | 8100        | 0000   | 01000  | 7004     | 2020          |         |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |             |             |                |             |  |        |          |               |         |
| 02/07/2020  | REQ_PREENC  | REQ439272   | 2              |             | Waxie Sanitary Supply/144429/WAXIE FLAT GREEN URIN |        | 0.00     |               | 26.48   |
| 02/07/2020  | REQ_PREENC  | REQ439272   | 2              |             | Waxie Sanitary Supply/144429/WAXIE FLAT GREEN URIN |        | 0.00     |               | 26.48   |
| 02/07/2020  | REQ_PREENC  | REQ439272   | 2              |             | Waxie Sanitary Supply/144429/WAXIE FLAT GREEN URIN |        | 0.00     |               | -26.48  |
| 02/07/2020  | REQ_PREENC  | REQ439272   | 3              |             | Waxie Sanitary Supply/144429/WAXIE 041 TOILET SEAT |        | 0.00     |               | 65.48   |
| 02/07/2020  | REQ_PREENC  | REQ439272   | 3              |             | Waxie Sanitary Supply/144429/WAXIE 041 TOILET SEAT |        | 0.00     |               | 65.48   |
| 02/07/2020  | REQ_PREENC  | REQ439272   | 3              |             | Waxie Sanitary Supply/144429/WAXIE 041 TOILET SEAT |        | 0.00     |               | -65.48  |
| 02/12/2020  | AP_VOUCHER  | 01117713    | 1              | P0000363614 | WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS           |        | 0.00     |               | 0.00    |
| 02/12/2020  | AP_VOUCHER  | 01117713    | 1              | P0000363614 | WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS           |        | 0.00     |               | 0.00    |
| 02/12/2020  | AP_VOUCHER  | 01117713    | 2              | P0000363614 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20           |        | 0.00     |               | 0.00    |
| 02/12/2020  | AP_VOUCHER  | 01117713    | 2              | P0000363614 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20           |        | 0.00     |               | 0.00    |
| 02/12/2020  | AP_VOUCHER  | 01117713    | 3              | P0000363614 | WAXIE-001/WAXIE FLAT GREEN URINAL SCREEN           |        | 0.00     |               | 0.00    |
| 02/12/2020  | AP_VOUCHER  | 01117713    | 3              | P0000363614 | WAXIE-001/WAXIE FLAT GREEN URINAL SCREEN           |        | 0.00     |               | 0.00    |
| 02/13/2020  | REQ_PREENC  | REQ440011   | 6              |             | Waxie Sanitary Supply/144429/WAXIE ECONOMY TURKISH |        | 0.00     |               | -74.66  |
| 02/13/2020  | REQ_PREENC  | REQ440011   | 6              |             | Waxie Sanitary Supply/144429/WAXIE ECONOMY TURKISH |        | 0.00     |               | 74.66   |
| 02/13/2020  | REQ_PREENC  | REQ440011   | 6              |             | Waxie Sanitary Supply/144429/WAXIE ECONOMY TURKISH |        | 0.00     |               | 74.66   |
| 02/13/2020  | REQ_PREENC  | REQ440011   | 5              |             | Waxie Sanitary Supply/144429/CLOROX ANYWHERE HARD  |        | 0.00     |               | -114.00 |
| 02/13/2020  | REQ_PREENC  | REQ440011   | 5              |             | Waxie Sanitary Supply/144429/CLOROX ANYWHERE HARD  |        | 0.00     |               | 114.00  |
| 02/13/2020  | REQ_PREENC  | REQ440011   | 5              |             | Waxie Sanitary Supply/144429/CLOROX ANYWHERE HARD  |        | 0.00     |               | 114.00  |
| 02/13/2020  | REQ_PREENC  | REQ440011   | 4              |             | Waxie Sanitary Supply/144429/WAXIE 6800 CLEAN & SO |        | 0.00     |               | -111.21 |
| 02/13/2020  | REQ_PREENC  | REQ440011   | 4              |             | Waxie Sanitary Supply/144429/WAXIE 6800 CLEAN & SO |        | 0.00     |               | 111.21  |
| 02/13/2020  | REQ_PREENC  | REQ440011   | 4              |             | Waxie Sanitary Supply/144429/WAXIE 6800 CLEAN & SO |        | 0.00     |               | 111.21  |
| 02/13/2020  | REQ_PREENC  | REQ440011   | 3              |             | Waxie Sanitary Supply/144429/WAXIE SHIELD W8645M N |        | 0.00     |               | -149.56 |
| 02/13/2020  | REQ_PREENC  | REQ440011   | 3              |             | Waxie Sanitary Supply/144429/WAXIE SHIELD W8645M N |        | 0.00     |               | 149.56  |
| 02/13/2020  | REQ_PREENC  | REQ440011   | 3              |             | Waxie Sanitary Supply/144429/WAXIE SHIELD W8645M N |        | 0.00     |               | 149.56  |
| 02/13/2020  | REQ_PREENC  | REQ440011   | 2              |             | Waxie Sanitary Supply/144429/CI KC 91556 KLEENEX G |        | 0.00     |               | -84.34  |
| 02/13/2020  | REQ_PREENC  | REQ440011   | 2              |             | Waxie Sanitary Supply/144429/CI KC 91556 KLEENEX G |        | 0.00     |               | 84.34   |
| 02/13/2020  | REQ_PREENC  | REQ440011   | 2              |             | Waxie Sanitary Supply/144429/CI KC 91556 KLEENEX G |        | 0.00     |               | 84.34   |
| 02/13/2020  | REQ_PREENC  | REQ440011   | 1              |             | Waxie Sanitary Supply/144429/WAXIE 5100 CLEAN & SO |        | 0.00     |               | -48.30  |
| 02/13/2020  | REQ_PREENC  | REQ440011   | 1              |             | Waxie Sanitary Supply/144429/WAXIE 5100 CLEAN & SO |        | 0.00     |               | 48.30   |
| 02/13/2020  | REQ_PREENC  | REQ440011   | 1              |             | Waxie Sanitary Supply/144429/WAXIE 5100 CLEAN & SO |        | 0.00     |               | 48.30   |
| 02/18/2020  | PO_POENC    | 0000364074  | 5              | RREQ440011  | WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S |        | 0.00     |               | 0.00    |
| 02/18/2020  | PO_POENC    | 0000364074  | 5              | RREQ440011  | WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S |        | 0.00     |               | 0.00    |
| 02/18/2020  | PO_POENC    | 0000364074  | 5              | RREQ440011  | WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S |        | 0.00     |               | 0.00    |
| 02/18/2020  | PO_POENC    | 0000364074  | 5              | RREQ440011  | WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S |        | 0.00     |               | 0.00    |
| 02/18/2020  | PO_POENC    | 0000364074  | 5              | RREQ440011  | WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S |        | 0.00     |               | -122.84 |
| 02/18/2020  | PO_POENC    | 0000364074  | 5              | RREQ440011  | WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S |        | 0.00     |               | 0.00    |
| 02/18/2020  | PO_POENC    | 0000364074  | 6              | RREQ440011  | WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS       |        | 0.00     |               | 0.00    |
| 02/18/2020  | PO_POENC    | 0000364074  | 6              | RREQ440011  | WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS       |        | 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 05/31/2020  
Run Time 20:05:15

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |          |               |         |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount        | Amount  |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |         |
| 0130  | 00031       | 00          | 4302           | 8100       | 0000   | 01000  | 7004     | 2020          |         |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |             |             |                |            |  |        |          |               |         |
| 02/18/2020  | PO_POENC    | 0000364074  | 6              | RREQ440011 | WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS       |        | 0.00     |               | 0.00    |
| 02/18/2020  | PO_POENC    | 0000364074  | 6              | RREQ440011 | WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS       |        | 0.00     | 0.00          | -80.45  |
| 02/18/2020  | PO_POENC    | 0000364074  | 6              | RREQ440011 | WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS       |        | 0.00     | -74.66        | 0.00    |
| 02/18/2020  | PO_POENC    | 0000364074  | 1              | RREQ440011 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS |        | 0.00     | 0.00          | 0.00    |
| 02/18/2020  | PO_POENC    | 0000364074  | 1              | RREQ440011 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS |        | 0.00     | 0.00          | -52.04  |
| 02/18/2020  | PO_POENC    | 0000364074  | 1              | RREQ440011 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS |        | 0.00     | -48.30        | 0.00    |
| 02/18/2020  | PO_POENC    | 0000364074  | 1              | RREQ440011 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS |        | 0.00     | 0.00          | 52.04   |
| 02/18/2020  | PO_POENC    | 0000364074  | 1              | RREQ440011 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS |        | 0.00     | 0.00          | 52.04   |
| 02/18/2020  | PO_POENC    | 0000364074  | 2              | RREQ440011 | WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL |        | 0.00     | -84.34        | 0.00    |
| 02/18/2020  | PO_POENC    | 0000364074  | 2              | RREQ440011 | WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL |        | 0.00     | 0.00          | 90.88   |
| 02/18/2020  | PO_POENC    | 0000364074  | 2              | RREQ440011 | WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL |        | 0.00     | 0.00          | 90.88   |
| 02/18/2020  | PO_POENC    | 0000364074  | 2              | RREQ440011 | WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL |        | 0.00     | 0.00          | 0.00    |
| 02/18/2020  | PO_POENC    | 0000364074  | 2              | RREQ440011 | WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL |        | 0.00     | 0.00          | -90.88  |
| 02/18/2020  | PO_POENC    | 0000364074  | 3              | RREQ440011 | WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE  |        | 0.00     | 0.00          | 161.15  |
| 02/18/2020  | PO_POENC    | 0000364074  | 3              | RREQ440011 | WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE  |        | 0.00     | 0.00          | 161.15  |
| 02/18/2020  | PO_POENC    | 0000364074  | 3              | RREQ440011 | WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE  |        | 0.00     | 0.00          | -0.01   |
| 02/18/2020  | PO_POENC    | 0000364074  | 3              | RREQ440011 | WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE  |        | 0.00     | 0.00          | -161.15 |
| 02/18/2020  | PO_POENC    | 0000364074  | 3              | RREQ440011 | WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE  |        | 0.00     | -149.56       | 0.00    |
| 02/18/2020  | PO_POENC    | 0000364074  | 4              | RREQ440011 | WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R |        | 0.00     | 0.00          | 119.83  |
| 02/18/2020  | PO_POENC    | 0000364074  | 4              | RREQ440011 | WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R |        | 0.00     | 0.00          | 119.83  |
| 02/18/2020  | PO_POENC    | 0000364074  | 4              | RREQ440011 | WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R |        | 0.00     | 0.00          | 0.00    |
| 02/18/2020  | PO_POENC    | 0000364074  | 4              | RREQ440011 | WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R |        | 0.00     | 0.00          | -119.83 |
| 02/18/2020  | PO_POENC    | 0000364074  | 4              | RREQ440011 | WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R |        | 0.00     | -111.21       | 0.00    |
| 02/20/2020  | PO_POENC    | 0000364216  | 1              | RREQ440339 | WAXIE-001/EASY REACHER - STANDARDHANDLE            |        | 0.00     | 0.00          | 44.39   |
| 02/20/2020  | PO_POENC    | 0000364216  | 1              | RREQ440339 | WAXIE-001/EASY REACHER - STANDARDHANDLE            |        | 0.00     | 0.00          | 44.39   |
| 02/20/2020  | PO_POENC    | 0000364216  | 1              | RREQ440339 | WAXIE-001/EASY REACHER - STANDARDHANDLE            |        | 0.00     | 0.00          | 0.00    |
| 02/20/2020  | PO_POENC    | 0000364216  | 1              | RREQ440339 | WAXIE-001/EASY REACHER - STANDARDHANDLE            |        | 0.00     | 0.00          | -44.39  |
| 02/20/2020  | PO_POENC    | 0000364216  | 1              | RREQ440339 | WAXIE-001/EASY REACHER - STANDARDHANDLE            |        | 0.00     | -41.20        | 0.00    |
| 02/20/2020  | PO_POENC    | 0000364216  | 2              | RREQ440339 | WAXIE-001/#5 KEY-BAK                               |        | 0.00     | 0.00          | 18.86   |
| 02/20/2020  | PO_POENC    | 0000364216  | 2              | RREQ440339 | WAXIE-001/#5 KEY-BAK                               |        | 0.00     | 0.00          | 18.86   |
| 02/20/2020  | PO_POENC    | 0000364216  | 2              | RREQ440339 | WAXIE-001/#5 KEY-BAK                               |        | 0.00     | 0.00          | 0.00    |
| 02/20/2020  | PO_POENC    | 0000364216  | 2              | RREQ440339 | WAXIE-001/#5 KEY-BAK                               |        | 0.00     | 0.00          | -18.86  |
| 02/20/2020  | PO_POENC    | 0000364216  | 2              | RREQ440339 | WAXIE-001/#5 KEY-BAK                               |        | 0.00     | -17.50        | 0.00    |
| 02/20/2020  | PO_POENC    | 0000364216  | 3              | RREQ440339 | WAXIE-001/3410 SAFETY SCRAPER                      |        | 0.00     | 0.00          | 3.79    |
| 02/20/2020  | PO_POENC    | 0000364216  | 3              | RREQ440339 | WAXIE-001/3410 SAFETY SCRAPER                      |        | 0.00     | 0.00          | 3.79    |
| 02/20/2020  | PO_POENC    | 0000364216  | 3              | RREQ440339 | WAXIE-001/3410 SAFETY SCRAPER                      |        | 0.00     | 0.00          | 0.00    |
| 02/20/2020  | PO_POENC    | 0000364216  | 3              | RREQ440339 | WAXIE-001/3410 SAFETY SCRAPER                      |        | 0.00     | 0.00          | -3.79   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
Run Time 20:05:15

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended        |                                     |          |               |        |        |        |      |
|---|-------------|-------------|----------------|------------|-----------------|-------------------------------------|----------|---------------|--------|--------|--------|------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description     | Amount                              | Amount   | Amount        | Amount | Amount |        |      |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class           | Fund                                | Extended | Budget Period |        |        |        |      |
| 0130  | 00031       | 00          | 4302           | 8100       | 0000            | 01000                               | 7004     | 2020          |        |        |        |      |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |             |             |                |            |                 |                                     |          |               |        |        |        |      |
| 02/20/2020  | PO_POENC    | 0000364216  | 3              | RREQ440339 | WAXIE-001/3410  | SAFETY SCRAPER                      |          | 0.00          |        | -3.52  | 0.00   | 0.00 |
| 02/20/2020  | PO_POENC    | 0000364216  | 4              | RREQ440339 | WAXIE-001/3810  | WAXIE HANDY BOX CUTTER              |          | 0.00          |        | 0.00   | 4.40   | 0.00 |
| 02/20/2020  | PO_POENC    | 0000364216  | 4              | RREQ440339 | WAXIE-001/3810  | WAXIE HANDY BOX CUTTER              |          | 0.00          |        | 0.00   | 4.40   | 0.00 |
| 02/20/2020  | PO_POENC    | 0000364216  | 4              | RREQ440339 | WAXIE-001/3810  | WAXIE HANDY BOX CUTTER              |          | 0.00          |        | 0.00   | 0.00   | 0.00 |
| 02/20/2020  | PO_POENC    | 0000364216  | 4              | RREQ440339 | WAXIE-001/3810  | WAXIE HANDY BOX CUTTER              |          | 0.00          |        | 0.00   | -4.40  | 0.00 |
| 02/20/2020  | PO_POENC    | 0000364216  | 4              | RREQ440339 | WAXIE-001/3810  | WAXIE HANDY BOX CUTTER              |          | 0.00          |        | -4.08  | 0.00   | 0.00 |
| 02/20/2020  | PO_POENC    | 0000364216  | 5              | RREQ440339 | WAXIE-001/TWIN  | BLADE DISPOSABLE RAZORSINDIVIDUALLY |          | 0.00          |        | 0.00   | 19.76  | 0.00 |
| 02/20/2020  | PO_POENC    | 0000364216  | 5              | RREQ440339 | WAXIE-001/TWIN  | BLADE DISPOSABLE RAZORSINDIVIDUALLY |          | 0.00          |        | 0.00   | 19.76  | 0.00 |
| 02/20/2020  | PO_POENC    | 0000364216  | 5              | RREQ440339 | WAXIE-001/TWIN  | BLADE DISPOSABLE RAZORSINDIVIDUALLY |          | 0.00          |        | 0.00   | 0.00   | 0.00 |
| 02/20/2020  | PO_POENC    | 0000364216  | 5              | RREQ440339 | WAXIE-001/TWIN  | BLADE DISPOSABLE RAZORSINDIVIDUALLY |          | 0.00          |        | 0.00   | -19.76 | 0.00 |
| 02/20/2020  | PO_POENC    | 0000364216  | 5              | RREQ440339 | WAXIE-001/TWIN  | BLADE DISPOSABLE RAZORSINDIVIDUALLY |          | 0.00          |        | -18.34 | 0.00   | 0.00 |
| 02/20/2020  | PO_POENC    | 0000364216  | 6              | RREQ440339 | WAXIE-001/WAXIE | 204W LITTLE DIPPER TOILETBOWL MOP   |          | 0.00          |        | 0.00   | 2.07   | 0.00 |
| 02/20/2020  | PO_POENC    | 0000364216  | 6              | RREQ440339 | WAXIE-001/WAXIE | 204W LITTLE DIPPER TOILETBOWL MOP   |          | 0.00          |        | 0.00   | 2.07   | 0.00 |
| 02/20/2020  | PO_POENC    | 0000364216  | 6              | RREQ440339 | WAXIE-001/WAXIE | 204W LITTLE DIPPER TOILETBOWL MOP   |          | 0.00          |        | 0.00   | 0.00   | 0.00 |
| 02/20/2020  | PO_POENC    | 0000364216  | 6              | RREQ440339 | WAXIE-001/WAXIE | 204W LITTLE DIPPER TOILETBOWL MOP   |          | 0.00          |        | 0.00   | -2.07  | 0.00 |
| 02/20/2020  | PO_POENC    | 0000364216  | 6              | RREQ440339 | WAXIE-001/WAXIE | 204W LITTLE DIPPER TOILETBOWL MOP   |          | 0.00          |        | -1.92  | 0.00   | 0.00 |
| 02/20/2020  | PO_POENC    | 0000364216  | 7              | RREQ440339 | WAXIE-001/6310  | RM TOILET BOWL BRUSH WHITE          |          | 0.00          |        | 0.00   | 6.18   | 0.00 |
| 02/20/2020  | PO_POENC    | 0000364216  | 7              | RREQ440339 | WAXIE-001/6310  | RM TOILET BOWL BRUSH WHITE          |          | 0.00          |        | 0.00   | 6.18   | 0.00 |
| 02/20/2020  | PO_POENC    | 0000364216  | 7              | RREQ440339 | WAXIE-001/6310  | RM TOILET BOWL BRUSH WHITE          |          | 0.00          |        | 0.00   | 0.00   | 0.00 |
| 02/20/2020  | PO_POENC    | 0000364216  | 7              | RREQ440339 | WAXIE-001/6310  | RM TOILET BOWL BRUSH WHITE          |          | 0.00          |        | 0.00   | -6.18  | 0.00 |
| 02/20/2020  | PO_POENC    | 0000364216  | 7              | RREQ440339 | WAXIE-001/6310  | RM TOILET BOWL BRUSH WHITE          |          | 0.00          |        | -5.74  | 0.00   | 0.00 |
| 02/20/2020  | PO_POENC    | 0000364216  | 8              | RREQ440339 | WAXIE-001/WAXIE | 54 IN METAL HANDLEPLASTIC UPRIGHT   |          | 0.00          |        | 0.00   | 16.83  | 0.00 |
| 02/20/2020  | PO_POENC    | 0000364216  | 8              | RREQ440339 | WAXIE-001/WAXIE | 54 IN METAL HANDLEPLASTIC UPRIGHT   |          | 0.00          |        | 0.00   | 16.83  | 0.00 |
| 02/20/2020  | PO_POENC    | 0000364216  | 8              | RREQ440339 | WAXIE-001/WAXIE | 54 IN METAL HANDLEPLASTIC UPRIGHT   |          | 0.00          |        | 0.00   | 0.00   | 0.00 |
| 02/20/2020  | PO_POENC    | 0000364216  | 8              | RREQ440339 | WAXIE-001/WAXIE | 54 IN METAL HANDLEPLASTIC UPRIGHT   |          | 0.00          |        | 0.00   | -16.83 | 0.00 |
| 02/20/2020  | PO_POENC    | 0000364216  | 8              | RREQ440339 | WAXIE-001/WAXIE | 54 IN METAL HANDLEPLASTIC UPRIGHT   |          | 0.00          |        | -15.62 | 0.00   | 0.00 |
| 02/20/2020  | PO_POENC    | 0000364216  | 9              | RREQ440339 | WAXIE-001/WAXIE | SHIELD W8645XL NITRILE PPEXAM GLOV  |          | 0.00          |        | 0.00   | 80.58  | 0.00 |
| 02/20/2020  | PO_POENC    | 0000364216  | 9              | RREQ440339 | WAXIE-001/WAXIE | SHIELD W8645XL NITRILE PPEXAM GLOV  |          | 0.00          |        | 0.00   | 80.58  | 0.00 |
| 02/20/2020  | PO_POENC    | 0000364216  | 9              | RREQ440339 | WAXIE-001/WAXIE | SHIELD W8645XL NITRILE PPEXAM GLOV  |          | 0.00          |        | 0.00   | 0.00   | 0.00 |
| 02/20/2020  | PO_POENC    | 0000364216  | 9              | RREQ440339 | WAXIE-001/WAXIE | SHIELD W8645XL NITRILE PPEXAM GLOV  |          | 0.00          |        | 0.00   | -80.58 | 0.00 |
| 02/20/2020  | PO_POENC    | 0000364216  | 9              | RREQ440339 | WAXIE-001/WAXIE | SHIELD W8645XL NITRILE PPEXAM GLOV  |          | 0.00          |        | -74.78 | 0.00   | 0.00 |
| 02/20/2020  | PO_POENC    | 0000364216  | 10             | RREQ440339 | WAXIE-001/WAXIE | SHIELD W8645M NITRILE PPEXAM GLOVE  |          | 0.00          |        | 0.00   | 80.58  | 0.00 |
| 02/20/2020  | PO_POENC    | 0000364216  | 10             | RREQ440339 | WAXIE-001/WAXIE | SHIELD W8645M NITRILE PPEXAM GLOVE  |          | 0.00          |        | 0.00   | 80.58  | 0.00 |
| 02/20/2020  | PO_POENC    | 0000364216  | 10             | RREQ440339 | WAXIE-001/WAXIE | SHIELD W8645M NITRILE PPEXAM GLOVE  |          | 0.00          |        | 0.00   | 0.00   | 0.00 |
| 02/20/2020  | PO_POENC    | 0000364216  | 10             | RREQ440339 | WAXIE-001/WAXIE | SHIELD W8645M NITRILE PPEXAM GLOVE  |          | 0.00          |        | 0.00   | -80.58 | 0.00 |
| 02/20/2020  | PO_POENC    | 0000364216  | 10             | RREQ440339 | WAXIE-001/WAXIE | SHIELD W8645M NITRILE PPEXAM GLOVE  |          | 0.00          |        | -74.78 | 0.00   | 0.00 |
| 02/20/2020  | PO_POENC    | 0000364216  | 11             | RREQ440339 | WAXIE-001/WAXIE | KLEEN PINE #5 GENERALPURPOSE CLEAN  |          | 0.00          |        | 0.00   | 87.58  | 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_TRXITN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCP  | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 05/31/2020  
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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |          |               |        |      |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount        | Amount |      |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |        |      |
| 0130  | 00031       | 00          | 4302           | 8100       | 0000   | 01000  | 7004     | 2020          |        |      |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |             |             |                |            |  |        |          |               |        |      |
| 02/20/2020  | PO_POENC    | 0000364216  | 11             | RREQ440339 | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN |        | 0.00     | 0.00          | 87.58  | 0.00 |
| 02/20/2020  | PO_POENC    | 0000364216  | 11             | RREQ440339 | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN |        | 0.00     | 0.00          | -0.01  | 0.00 |
| 02/20/2020  | PO_POENC    | 0000364216  | 11             | RREQ440339 | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN |        | 0.00     | 0.00          | -87.58 | 0.00 |
| 02/20/2020  | PO_POENC    | 0000364216  | 11             | RREQ440339 | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN |        | 0.00     | -81.28        | 0.00   | 0.00 |
| 02/20/2020  | REQ_PREENC  | REQ440339   | 2              |            | Waxie Sanitary Supply/144429/#5 KEY-BAK            |        | 0.00     | 17.50         | 0.00   | 0.00 |
| 02/20/2020  | REQ_PREENC  | REQ440339   | 2              |            | Waxie Sanitary Supply/144429/#5 KEY-BAK            |        | 0.00     | 17.50         | 0.00   | 0.00 |
| 02/20/2020  | REQ_PREENC  | REQ440339   | 2              |            | Waxie Sanitary Supply/144429/#5 KEY-BAK            |        | 0.00     | -17.50        | 0.00   | 0.00 |
| 02/20/2020  | REQ_PREENC  | REQ440339   | 3              |            | Waxie Sanitary Supply/144429/3410 SAFETY SCRAPER   |        | 0.00     | 3.52          | 0.00   | 0.00 |
| 02/20/2020  | REQ_PREENC  | REQ440339   | 3              |            | Waxie Sanitary Supply/144429/3410 SAFETY SCRAPER   |        | 0.00     | 3.52          | 0.00   | 0.00 |
| 02/20/2020  | REQ_PREENC  | REQ440339   | 3              |            | Waxie Sanitary Supply/144429/3410 SAFETY SCRAPER   |        | 0.00     | -3.52         | 0.00   | 0.00 |
| 02/20/2020  | REQ_PREENC  | REQ440339   | 4              |            | Waxie Sanitary Supply/144429/3810 WAXIE HANDY BOX  |        | 0.00     | 4.08          | 0.00   | 0.00 |
| 02/20/2020  | REQ_PREENC  | REQ440339   | 4              |            | Waxie Sanitary Supply/144429/3810 WAXIE HANDY BOX  |        | 0.00     | 4.08          | 0.00   | 0.00 |
| 02/20/2020  | REQ_PREENC  | REQ440339   | 4              |            | Waxie Sanitary Supply/144429/3810 WAXIE HANDY BOX  |        | 0.00     | -4.08         | 0.00   | 0.00 |
| 02/20/2020  | REQ_PREENC  | REQ440339   | 5              |            | Waxie Sanitary Supply/144429/TWIN BLADE DISPOSABLE |        | 0.00     | 18.34         | 0.00   | 0.00 |
| 02/20/2020  | REQ_PREENC  | REQ440339   | 5              |            | Waxie Sanitary Supply/144429/TWIN BLADE DISPOSABLE |        | 0.00     | 18.34         | 0.00   | 0.00 |
| 02/20/2020  | REQ_PREENC  | REQ440339   | 5              |            | Waxie Sanitary Supply/144429/TWIN BLADE DISPOSABLE |        | 0.00     | -18.34        | 0.00   | 0.00 |
| 02/20/2020  | REQ_PREENC  | REQ440339   | 7              |            | Waxie Sanitary Supply/144429/6310 RM TOILET BOWL B |        | 0.00     | 5.74          | 0.00   | 0.00 |
| 02/20/2020  | REQ_PREENC  | REQ440339   | 7              |            | Waxie Sanitary Supply/144429/6310 RM TOILET BOWL B |        | 0.00     | 5.74          | 0.00   | 0.00 |
| 02/20/2020  | REQ_PREENC  | REQ440339   | 7              |            | Waxie Sanitary Supply/144429/6310 RM TOILET BOWL B |        | 0.00     | -5.74         | 0.00   | 0.00 |
| 02/20/2020  | REQ_PREENC  | REQ440339   | 8              |            | Waxie Sanitary Supply/144429/WAXIE 54 IN METAL HAN |        | 0.00     | 15.62         | 0.00   | 0.00 |
| 02/20/2020  | REQ_PREENC  | REQ440339   | 8              |            | Waxie Sanitary Supply/144429/WAXIE 54 IN METAL HAN |        | 0.00     | 15.62         | 0.00   | 0.00 |
| 02/20/2020  | REQ_PREENC  | REQ440339   | 8              |            | Waxie Sanitary Supply/144429/WAXIE 54 IN METAL HAN |        | 0.00     | -15.62        | 0.00   | 0.00 |
| 02/20/2020  | REQ_PREENC  | REQ440339   | 9              |            | Waxie Sanitary Supply/144429/WAXIE SHIELD W8645XL  |        | 0.00     | 74.78         | 0.00   | 0.00 |
| 02/20/2020  | REQ_PREENC  | REQ440339   | 9              |            | Waxie Sanitary Supply/144429/WAXIE SHIELD W8645XL  |        | 0.00     | 74.78         | 0.00   | 0.00 |
| 02/20/2020  | REQ_PREENC  | REQ440339   | 9              |            | Waxie Sanitary Supply/144429/WAXIE SHIELD W8645XL  |        | 0.00     | -74.78        | 0.00   | 0.00 |
| 02/20/2020  | REQ_PREENC  | REQ440339   | 10             |            | Waxie Sanitary Supply/144429/WAXIE SHIELD W8645M N |        | 0.00     | 74.78         | 0.00   | 0.00 |
| 02/20/2020  | REQ_PREENC  | REQ440339   | 10             |            | Waxie Sanitary Supply/144429/WAXIE SHIELD W8645M N |        | 0.00     | 74.78         | 0.00   | 0.00 |
| 02/20/2020  | REQ_PREENC  | REQ440339   | 10             |            | Waxie Sanitary Supply/144429/WAXIE SHIELD W8645M N |        | 0.00     | -74.78        | 0.00   | 0.00 |
| 02/20/2020  | REQ_PREENC  | REQ440339   | 11             |            | Waxie Sanitary Supply/144429/WAXIE KLEEN PINE #5 G |        | 0.00     | -81.28        | 0.00   | 0.00 |
| 02/20/2020  | REQ_PREENC  | REQ440339   | 1              |            | Waxie Sanitary Supply/144429/EASY REACHER - STANDA |        | 0.00     | -41.20        | 0.00   | 0.00 |
| 02/20/2020  | REQ_PREENC  | REQ440339   | 1              |            | Waxie Sanitary Supply/144429/EASY REACHER - STANDA |        | 0.00     | 41.20         | 0.00   | 0.00 |
| 02/20/2020  | REQ_PREENC  | REQ440339   | 1              |            | Waxie Sanitary Supply/144429/EASY REACHER - STANDA |        | 0.00     | 41.20         | 0.00   | 0.00 |
| 02/20/2020  | REQ_PREENC  | REQ440339   | 6              |            | Waxie Sanitary Supply/144429/WAXIE 204W LITTLE DIP |        | 0.00     | 1.92          | 0.00   | 0.00 |
| 02/20/2020  | REQ_PREENC  | REQ440339   | 6              |            | Waxie Sanitary Supply/144429/WAXIE 204W LITTLE DIP |        | 0.00     | 1.92          | 0.00   | 0.00 |
| 02/20/2020  | REQ_PREENC  | REQ440339   | 6              |            | Waxie Sanitary Supply/144429/WAXIE 204W LITTLE DIP |        | 0.00     | -1.92         | 0.00   | 0.00 |
| 02/20/2020  | REQ_PREENC  | REQ440339   | 11             |            | Waxie Sanitary Supply/144429/WAXIE KLEEN PINE #5 G |        | 0.00     | 81.28         | 0.00   | 0.00 |
| 02/20/2020  | REQ_PREENC  | REQ440339   | 11             |            | Waxie Sanitary Supply/144429/WAXIE KLEEN PINE #5 G |        | 0.00     | 81.28         | 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  |
| Dept       | Resource    | Bud Ref     | Account        | Program     | Class  | Fund                     | Extended              | Budget Period |   |         |
| 0130       | 00031       | 00          | 4302           | 8100        | 0000   | 01000                    | 7004                  | 2020          | Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |         |
| 02/21/2020 | AP_VOUCHER  | 01119047    | 1              | P0000364074 | WAXIE-001/WAXIE                                    | 5100                     | CLEAN & SOFT 2-PLYF   | 0.00          | 0.00  | 52.04   |
| 02/21/2020 | AP_VOUCHER  | 01119047    | 1              | P0000364074 | WAXIE-001/WAXIE                                    | 5100                     | CLEAN & SOFT 2-PLYF   | 0.00          | 0.00  | -52.04  |
| 02/21/2020 | AP_VOUCHER  | 01119047    | 2              | P0000364074 | WAXIE-001/CI KC                                    | 91556                    | KLEENEX GENTLELOTI    | 0.00          | 0.00  | 90.88   |
| 02/21/2020 | AP_VOUCHER  | 01119047    | 2              | P0000364074 | WAXIE-001/CI KC                                    | 91556                    | KLEENEX GENTLELOTI    | 0.00          | 0.00  | -90.88  |
| 02/21/2020 | AP_VOUCHER  | 01119047    | 3              | P0000364074 | WAXIE-001/WAXIE                                    | SHIELD W8645M            | NITRILE PF            | 0.00          | 0.00  | 161.14  |
| 02/21/2020 | AP_VOUCHER  | 01119047    | 3              | P0000364074 | WAXIE-001/WAXIE                                    | SHIELD W8645M            | NITRILE PF            | 0.00          | 0.00  | -161.14 |
| 02/21/2020 | AP_VOUCHER  | 01119047    | 4              | P0000364074 | WAXIE-001/WAXIE                                    | ECONOMY TURKISH          | TOWELS 2              | 0.00          | 0.00  | 80.45   |
| 02/21/2020 | AP_VOUCHER  | 01119047    | 4              | P0000364074 | WAXIE-001/WAXIE                                    | ECONOMY TURKISH          | TOWELS 2              | 0.00          | 0.00  | -80.45  |
| 02/21/2020 | AP_VOUCHER  | 01119047    | 5              | P0000364074 | WAXIE-001/WAXIE                                    | 6800                     | CLEAN & SOFT WHITEU   | 0.00          | 0.00  | 119.83  |
| 02/21/2020 | AP_VOUCHER  | 01119047    | 5              | P0000364074 | WAXIE-001/WAXIE                                    | 6800                     | CLEAN & SOFT WHITEU   | 0.00          | 0.00  | -119.83 |
| 02/21/2020 | AP_VOUCHER  | 01119047    | 6              | P0000364074 | WAXIE-001/CLOROX                                   | ANYWHERE HARD            | SURFACESA             | 0.00          | 0.00  | 122.84  |
| 02/21/2020 | AP_VOUCHER  | 01119047    | 6              | P0000364074 | WAXIE-001/CLOROX                                   | ANYWHERE HARD            | SURFACESA             | 0.00          | 0.00  | -122.84 |
| 02/25/2020 | AP_VOUCHER  | 01119735    | 1              | P0000364216 | WAXIE-001/WAXIE                                    | SHIELD W8645M            | NITRILE PF            | 0.00          | 0.00  | 80.58   |
| 02/25/2020 | AP_VOUCHER  | 01119735    | 1              | P0000364216 | WAXIE-001/WAXIE                                    | SHIELD W8645M            | NITRILE PF            | 0.00          | 0.00  | -80.58  |
| 02/25/2020 | AP_VOUCHER  | 01119735    | 2              | P0000364216 | WAXIE-001/3810                                     | WAXIE HANDY BOX          | CUTTER                | 0.00          | 0.00  | 4.40    |
| 02/25/2020 | AP_VOUCHER  | 01119735    | 2              | P0000364216 | WAXIE-001/3810                                     | WAXIE HANDY BOX          | CUTTER                | 0.00          | 0.00  | -4.40   |
| 02/25/2020 | AP_VOUCHER  | 01119735    | 3              | P0000364216 | WAXIE-001/WAXIE                                    | KLEEN PINE #5            | GENERALPUR            | 0.00          | 0.00  | 87.57   |
| 02/25/2020 | AP_VOUCHER  | 01119735    | 3              | P0000364216 | WAXIE-001/WAXIE                                    | KLEEN PINE #5            | GENERALPUR            | 0.00          | 0.00  | -87.57  |
| 02/25/2020 | AP_VOUCHER  | 01119735    | 4              | P0000364216 | WAXIE-001/WAXIE                                    | 54                       | IN METAL HANDLEPLASTI | 0.00          | 0.00  | 16.83   |
| 02/25/2020 | AP_VOUCHER  | 01119735    | 4              | P0000364216 | WAXIE-001/WAXIE                                    | 54                       | IN METAL HANDLEPLASTI | 0.00          | 0.00  | -16.83  |
| 02/25/2020 | AP_VOUCHER  | 01119735    | 5              | P0000364216 | WAXIE-001/EASY                                     | REACHER - STANDARDHANDLE |                       | 0.00          | 0.00  | 44.39   |
| 02/25/2020 | AP_VOUCHER  | 01119735    | 5              | P0000364216 | WAXIE-001/EASY                                     | REACHER - STANDARDHANDLE |                       | 0.00          | 0.00  | -44.39  |
| 02/25/2020 | AP_VOUCHER  | 01119735    | 6              | P0000364216 | WAXIE-001/6310                                     | RM TOILET BOWL BRUSH     | WHIT                  | 0.00          | 0.00  | 6.18    |
| 02/25/2020 | AP_VOUCHER  | 01119735    | 6              | P0000364216 | WAXIE-001/6310                                     | RM TOILET BOWL BRUSH     | WHIT                  | 0.00          | 0.00  | -6.18   |
| 02/25/2020 | AP_VOUCHER  | 01119735    | 7              | P0000364216 | WAXIE-001/WAXIE                                    | SHIELD W8645XL           | NITRILE P             | 0.00          | 0.00  | 80.58   |
| 02/25/2020 | AP_VOUCHER  | 01119735    | 7              | P0000364216 | WAXIE-001/WAXIE                                    | SHIELD W8645XL           | NITRILE P             | 0.00          | 0.00  | -80.58  |
| 02/25/2020 | AP_VOUCHER  | 01119735    | 8              | P0000364216 | WAXIE-001/3410                                     | SAFETY SCRAPER           |                       | 0.00          | 0.00  | 3.79    |
| 02/25/2020 | AP_VOUCHER  | 01119735    | 8              | P0000364216 | WAXIE-001/3410                                     | SAFETY SCRAPER           |                       | 0.00          | 0.00  | -3.79   |
| 02/25/2020 | AP_VOUCHER  | 01119735    | 9              | P0000364216 | WAXIE-001/TWIN                                     | BLADE DISPOSABLE         | RAZORSIN              | 0.00          | 0.00  | 19.76   |
| 02/25/2020 | AP_VOUCHER  | 01119735    | 9              | P0000364216 | WAXIE-001/TWIN                                     | BLADE DISPOSABLE         | RAZORSIN              | 0.00          | 0.00  | -19.76  |
| 02/25/2020 | AP_VOUCHER  | 01119735    | 10             | P0000364216 | WAXIE-001/WAXIE                                    | 204W LITTLE              | DIPPER TOILE          | 0.00          | 0.00  | 2.07    |
| 02/25/2020 | AP_VOUCHER  | 01119735    | 10             | P0000364216 | WAXIE-001/WAXIE                                    | 204W LITTLE              | DIPPER TOILE          | 0.00          | 0.00  | -2.07   |
| 02/25/2020 | AP_VOUCHER  | 01119735    | 11             | P0000364216 | WAXIE-001/#5                                       | KEY-BAK                  |                       | 0.00          | 0.00  | 18.86   |
| 02/25/2020 | AP_VOUCHER  | 01119735    | 11             | P0000364216 | WAXIE-001/#5                                       | KEY-BAK                  |                       | 0.00          | 0.00  | -18.86  |
| 05/28/2020 | GL_BD_JRNL  | 0000447655  | 37             |             | 05/01/2020/Transfer of appropriations in Res 00031 |                          |                       | -1,057.00     | 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   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended     |             |                 |                      |          |          |        |          |          |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|----------|----------|--------|----------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount   | Amount   |        |          |          |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |          |        |          |          |
| 0130   | 00031           | 00             | 4302           | 8100           | 0000         | 01000       | 7004            | 2020                 |          |          |        |          |          |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies          |                 |                |                |                |              |             |                 |                      |          |          |        |          |          |
| Number of Transactions 775   |                 |                |                |                |              |             | Totals          | 3,074.99             | 6,693.00 | 0.00     | 168.45 | 3,449.56 |          |
| Number of Transactions 775   |                 |                |                |                |              |             | Account         | Totals 4000s         | 3,074.99 | 6,693.00 | 0.00   | 168.45   | 3,449.56 |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |          |        |          |          |
| 0130   | 00031           | 00             | 5717           | 8100           | 0000         | 01000       | 7004            | 2020                 |          |          |        |          |          |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial |                 |                |                |                |              |             |                 |                      |          |          |        |          |          |
| 07/01/2019   | GL_BD_JRNL      | 0000427294     | 49             |                |              |             |                 |                      | 0.00     | 0.00     | 0.00   | 0.00     |          |
| 07/23/2019   | REQ_PREENC      | REQ424350      | 3              |                |              |             |                 |                      | 0.00     | 145.00   | 0.00   | 0.00     |          |
| 07/23/2019   | REQ_PREENC      | REQ424350      | 3              |                |              |             |                 |                      | 0.00     | 0.00     | 0.00   | 0.00     |          |
| 07/23/2019   | REQ_PREENC      | REQ424350      | 3              |                |              |             |                 |                      | 0.00     | -145.00  | 0.00   | 0.00     |          |
| 07/23/2019   | REQ_PREENC      | REQ424350      | 3              |                |              |             |                 |                      | 0.00     | 145.00   | 0.00   | 0.00     |          |
| 07/23/2019   | REQ_PREENC      | REQ424350      | 1              |                |              |             |                 |                      | 0.00     | 382.00   | 0.00   | 0.00     |          |
| 07/23/2019   | REQ_PREENC      | REQ424350      | 1              |                |              |             |                 |                      | 0.00     | 382.00   | 0.00   | 0.00     |          |
| 07/23/2019   | REQ_PREENC      | REQ424350      | 1              |                |              |             |                 |                      | 0.00     | 0.00     | 0.00   | 0.00     |          |
| 07/23/2019   | REQ_PREENC      | REQ424350      | 1              |                |              |             |                 |                      | 0.00     | -382.00  | 0.00   | 0.00     |          |
| 07/23/2019   | REQ_PREENC      | REQ424350      | 2              |                |              |             |                 |                      | 0.00     | 187.75   | 0.00   | 0.00     |          |
| 07/23/2019   | REQ_PREENC      | REQ424350      | 2              |                |              |             |                 |                      | 0.00     | 187.75   | 0.00   | 0.00     |          |
| 07/23/2019   | REQ_PREENC      | REQ424350      | 2              |                |              |             |                 |                      | 0.00     | 0.00     | 0.00   | 0.00     |          |
| 07/23/2019   | REQ_PREENC      | REQ424350      | 2              |                |              |             |                 |                      | 0.00     | -187.75  | 0.00   | 0.00     |          |
| 07/31/2019   | CM_TRNXTN       | 0000008772     | 26074          |                |              |             |                 |                      | 0.00     | 0.00     | 0.00   | 411.61   |          |
| 07/31/2019   | CM_TRNXTN       | 0000008772     | 26074          |                |              |             |                 |                      | 0.00     | -382.00  | 0.00   | 0.00     |          |
| 07/31/2019   | CM_TRNXTN       | 0000008773     | 26074          |                |              |             |                 |                      | 0.00     | 0.00     | 0.00   | 202.30   |          |
| 07/31/2019   | CM_TRNXTN       | 0000008773     | 26074          |                |              |             |                 |                      | 0.00     | -187.75  | 0.00   | 0.00     |          |
| 07/31/2019   | CM_TRNXTN       | 0000008775     | 26074          |                |              |             |                 |                      | 0.00     | 0.00     | 0.00   | 156.24   |          |
| 07/31/2019   | CM_TRNXTN       | 0000008775     | 26074          |                |              |             |                 |                      | 0.00     | -145.00  | 0.00   | 0.00     |          |
| 08/23/2019   | REQ_PREENC      | REQ426610      | 1              |                |              |             |                 |                      | 0.00     | 191.00   | 0.00   | 0.00     |          |
| 08/23/2019   | REQ_PREENC      | REQ426610      | 1              |                |              |             |                 |                      | 0.00     | 191.00   | 0.00   | 0.00     |          |
| 08/23/2019   | REQ_PREENC      | REQ426610      | 1              |                |              |             |                 |                      | 0.00     | 0.00     | 0.00   | 0.00     |          |
| 08/23/2019   | REQ_PREENC      | REQ426610      | 1              |                |              |             |                 |                      | 0.00     | -191.00  | 0.00   | 0.00     |          |
| 08/23/2019   | REQ_PREENC      | REQ426610      | 2              |                |              |             |                 |                      | 0.00     | 187.75   | 0.00   | 0.00     |          |
| 08/23/2019   | REQ_PREENC      | REQ426610      | 2              |                |              |             |                 |                      | 0.00     | 187.75   | 0.00   | 0.00     |          |
| 08/23/2019   | REQ_PREENC      | REQ426610      | 2              |                |              |             |                 |                      | 0.00     | 0.00     | 0.00   | 0.00     |          |
| 08/23/2019   | REQ_PREENC      | REQ426610      | 2              |                |              |             |                 |                      | 0.00     | -187.75  | 0.00   | 0.00     |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
Run Time 20:05:15

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |          |               |        |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount        | Amount |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |        |
| 0130   | 00031       | 00          | 5717           | 8100       | 0000   | 01000  | 7004     | 2020          |        |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial |             |             |                |            |  |        |          |               |        |
| 08/23/2019   | REQ_PREENC  | REQ426610   | 3              |            | Waxie Sanitary Supply/124792/Scott Luxury Foam Ski | 0.00   | 199.00   | 0.00          | 0.00   |
| 08/23/2019   | REQ_PREENC  | REQ426610   | 3              |            | Waxie Sanitary Supply/124792/Scott Luxury Foam Ski | 0.00   | 199.00   | 0.00          | 0.00   |
| 08/23/2019   | REQ_PREENC  | REQ426610   | 3              |            | Waxie Sanitary Supply/124792/Scott Luxury Foam Ski | 0.00   | 0.00     | 0.00          | 0.00   |
| 08/23/2019   | REQ_PREENC  | REQ426610   | 3              |            | Waxie Sanitary Supply/124792/Scott Luxury Foam Ski | 0.00   | -199.00  | 0.00          | 0.00   |
| 08/28/2019   | CM_TRNXTN   | 0000008772  | 26164          |            | 000000000000008772 RREQ426610 Eco Green Natural W  | 0.00   | 0.00     | 0.00          | 205.80 |
| 08/28/2019   | CM_TRNXTN   | 0000008772  | 26164          |            | 000000000000008772 RREQ426610 Eco Green Natural W  | 0.00   | -191.00  | 0.00          | 0.00   |
| 08/28/2019   | CM_TRNXTN   | 0000008773  | 26164          |            | 000000000000008773 RREQ426610 EcoGreen 9" JumboRo  | 0.00   | 0.00     | 0.00          | 202.30 |
| 08/28/2019   | CM_TRNXTN   | 0000008773  | 26164          |            | 000000000000008773 RREQ426610 EcoGreen 9" JumboRo  | 0.00   | -187.75  | 0.00          | 0.00   |
| 08/28/2019   | CM_TRNXTN   | 0000008774  | 26164          |            | 000000000000008774 RREQ426610 Scott Luxury Foam S  | 0.00   | 0.00     | 0.00          | 214.42 |
| 08/28/2019   | CM_TRNXTN   | 0000008774  | 26164          |            | 000000000000008774 RREQ426610 Scott Luxury Foam S  | 0.00   | -199.00  | 0.00          | 0.00   |
| 09/04/2019   | REQ_PREENC  | REQ427733   | 1              |            | Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B | 0.00   | 116.00   | 0.00          | 0.00   |
| 09/04/2019   | REQ_PREENC  | REQ427733   | 1              |            | Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B | 0.00   | 116.00   | 0.00          | 0.00   |
| 09/04/2019   | REQ_PREENC  | REQ427733   | 1              |            | Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B | 0.00   | 0.00     | 0.00          | 0.00   |
| 09/04/2019   | REQ_PREENC  | REQ427733   | 1              |            | Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B | 0.00   | -116.00  | 0.00          | 0.00   |
| 09/11/2019   | CM_TRNXTN   | 0000008775  | 26230          |            | 000000000000008775 RREQ427733 Waxie 33x39 1.3 Mil  | 0.00   | 0.00     | 0.00          | 124.99 |
| 09/11/2019   | CM_TRNXTN   | 0000008775  | 26230          |            | 000000000000008775 RREQ427733 Waxie 33x39 1.3 Mil  | 0.00   | -116.00  | 0.00          | 0.00   |
| 09/18/2019   | REQ_PREENC  | REQ429051   | 1              |            | Waxie Sanitary Supply/144429/EcoGreen 9" JumboRoll | 0.00   | 75.10    | 0.00          | 0.00   |
| 09/18/2019   | REQ_PREENC  | REQ429051   | 1              |            | Waxie Sanitary Supply/144429/EcoGreen 9" JumboRoll | 0.00   | 75.10    | 0.00          | 0.00   |
| 09/18/2019   | REQ_PREENC  | REQ429051   | 1              |            | Waxie Sanitary Supply/144429/EcoGreen 9" JumboRoll | 0.00   | -75.10   | 0.00          | 0.00   |
| 09/18/2019   | REQ_PREENC  | REQ429051   | 1              |            | Waxie Sanitary Supply/144429/EcoGreen 9" JumboRoll | 0.00   | -75.10   | 0.00          | 0.00   |
| 09/27/2019   | REQ_PREENC  | REQ429890   | 2              |            | Waxie Sanitary Supply/144429/Eco Green Natural Whi | 0.00   | 152.80   | 0.00          | 0.00   |
| 09/27/2019   | REQ_PREENC  | REQ429890   | 2              |            | Waxie Sanitary Supply/144429/Eco Green Natural Whi | 0.00   | 152.80   | 0.00          | 0.00   |
| 09/27/2019   | REQ_PREENC  | REQ429890   | 2              |            | Waxie Sanitary Supply/144429/Eco Green Natural Whi | 0.00   | -152.80  | 0.00          | 0.00   |
| 09/27/2019   | REQ_PREENC  | REQ429890   | 2              |            | Waxie Sanitary Supply/144429/Eco Green Natural Whi | 0.00   | -152.80  | 0.00          | 0.00   |
| 09/27/2019   | REQ_PREENC  | REQ429940   | 1              |            | Waxie Sanitary Supply/144429/Waxie 33x39 1.3 Mil B | 0.00   | 116.00   | 0.00          | 0.00   |
| 09/27/2019   | REQ_PREENC  | REQ429940   | 1              |            | Waxie Sanitary Supply/144429/Waxie 33x39 1.3 Mil B | 0.00   | 116.00   | 0.00          | 0.00   |
| 09/27/2019   | REQ_PREENC  | REQ429940   | 1              |            | Waxie Sanitary Supply/144429/Waxie 33x39 1.3 Mil B | 0.00   | -116.00  | 0.00          | 0.00   |
| 09/27/2019   | REQ_PREENC  | REQ429940   | 1              |            | Waxie Sanitary Supply/144429/Waxie 33x39 1.3 Mil B | 0.00   | -116.00  | 0.00          | 0.00   |
| 10/17/2019   | REQ_PREENC  | REQ431534   | 1              |            | Waxie Sanitary Supply/144429/Waxie 33x39 1.3 Mil B | 0.00   | 145.00   | 0.00          | 0.00   |
| 10/17/2019   | REQ_PREENC  | REQ431534   | 1              |            | Waxie Sanitary Supply/144429/Waxie 33x39 1.3 Mil B | 0.00   | 145.00   | 0.00          | 0.00   |
| 10/17/2019   | REQ_PREENC  | REQ431534   | 1              |            | Waxie Sanitary Supply/144429/Waxie 33x39 1.3 Mil B | 0.00   | -145.00  | 0.00          | 0.00   |
| 10/17/2019   | REQ_PREENC  | REQ431534   | 2              |            | Waxie Sanitary Supply/144429/Eco Green Natural Whi | 0.00   | 152.80   | 0.00          | 0.00   |
| 10/17/2019   | REQ_PREENC  | REQ431534   | 2              |            | Waxie Sanitary Supply/144429/Eco Green Natural Whi | 0.00   | 152.80   | 0.00          | 0.00   |
| 10/17/2019   | REQ_PREENC  | REQ431534   | 2              |            | Waxie Sanitary Supply/144429/Eco Green Natural Whi | 0.00   | -152.80  | 0.00          | 0.00   |
| 10/23/2019   | CM_TRNXTN   | 0000008772  | 26467          |            | 000000000000008772 RREQ431534 Eco Green Natural W  | 0.00   | 0.00     | 0.00          | 164.64 |
| 10/23/2019   | CM_TRNXTN   | 0000008772  | 26467          |            | 000000000000008772 RREQ431534 Eco Green Natural W  | 0.00   | -152.80  | 0.00          | 0.00   |
| 10/23/2019   | CM_TRNXTN   | 0000008775  | 26467          |            | 000000000000008775 RREQ431534 Waxie 33x39 1.3 Mil  | 0.00   | 0.00     | 0.00          | 156.24 |

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



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 05/31/2020  
Run Time 20:05:15

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |            |                     |               |         |      |        |
|--|-------------|-------------|----------------|------------|--|------------|---------------------|---------------|---------|------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount     | Amount              | Amount        | Amount  |      |        |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class  | Fund       | Extended            | Budget Period |         |      |        |
| 0130   | 00031       | 00          | 5717           | 8100       | 0000   | 01000      | 7004                | 2020          |         |      |        |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial |             |             |                |            |  |            |                     |               |         |      |        |
| 10/23/2019   | CM_TRNXTN   | 0000008775  | 26467          |            | 000000000000008775                                 | RREQ431534 | Waxie 33x39 1.3 Mil | 0.00          | -145.00 | 0.00 | 0.00   |
| 11/12/2019   | REQ_PREENC  | REQ433495   | 2              |            | Office Solutions Business Products & Svc/144429/Wa |            |                     | 0.00          | -116.00 | 0.00 | 0.00   |
| 11/12/2019   | REQ_PREENC  | REQ433495   | 2              |            | Office Solutions Business Products & Svc/144429/Wa |            |                     | 0.00          | 116.00  | 0.00 | 0.00   |
| 11/12/2019   | REQ_PREENC  | REQ433495   | 2              |            | Office Solutions Business Products & Svc/144429/Wa |            |                     | 0.00          | 116.00  | 0.00 | 0.00   |
| 11/12/2019   | REQ_PREENC  | REQ433495   | 1              |            | Office Solutions Business Products & Svc/144429/BA |            |                     | 0.00          | -85.60  | 0.00 | 0.00   |
| 11/12/2019   | REQ_PREENC  | REQ433495   | 1              |            | Office Solutions Business Products & Svc/144429/BA |            |                     | 0.00          | 85.60   | 0.00 | 0.00   |
| 11/12/2019   | REQ_PREENC  | REQ433495   | 1              |            | Office Solutions Business Products & Svc/144429/BA |            |                     | 0.00          | 85.60   | 0.00 | 0.00   |
| 11/20/2019   | CM_TRNXTN   | 0000008775  | 26645          |            | 000000000000008775                                 | RREQ433495 | Waxie 33x39 1.3 Mil | 0.00          | 0.00    | 0.00 | 124.99 |
| 11/20/2019   | CM_TRNXTN   | 0000008775  | 26645          |            | 000000000000008775                                 | RREQ433495 | Waxie 33x39 1.3 Mil | 0.00          | -116.00 | 0.00 | 0.00   |
| 11/20/2019   | CM_TRNXTN   | 0000008781  | 26645          |            | 000000000000008781                                 | RREQ433495 | BASIC ROLL REC UNIV | 0.00          | 0.00    | 0.00 | 85.60  |
| 11/20/2019   | CM_TRNXTN   | 0000008781  | 26645          |            | 000000000000008781                                 | RREQ433495 | BASIC ROLL REC UNIV | 0.00          | -85.60  | 0.00 | 0.00   |
| 12/09/2019   | REQ_PREENC  | REQ435120   | 1              |            | Office Solutions Business Products & Svc/144429/BA |            |                     | 0.00          | 128.40  | 0.00 | 0.00   |
| 12/09/2019   | REQ_PREENC  | REQ435120   | 1              |            | Office Solutions Business Products & Svc/144429/BA |            |                     | 0.00          | 128.40  | 0.00 | 0.00   |
| 12/09/2019   | REQ_PREENC  | REQ435120   | 1              |            | Office Solutions Business Products & Svc/144429/BA |            |                     | 0.00          | -128.40 | 0.00 | 0.00   |
| 12/09/2019   | REQ_PREENC  | REQ435120   | 2              |            | Office Solutions Business Products & Svc/144429/Wa |            |                     | 0.00          | 87.00   | 0.00 | 0.00   |
| 12/09/2019   | REQ_PREENC  | REQ435120   | 2              |            | Office Solutions Business Products & Svc/144429/Wa |            |                     | 0.00          | 87.00   | 0.00 | 0.00   |
| 12/09/2019   | REQ_PREENC  | REQ435120   | 2              |            | Office Solutions Business Products & Svc/144429/Wa |            |                     | 0.00          | -87.00  | 0.00 | 0.00   |
| 12/11/2019   | CM_TRNXTN   | 0000008775  | 26711          |            | 000000000000008775                                 | RREQ435120 | Waxie 33x39 1.3 Mil | 0.00          | 0.00    | 0.00 | 93.74  |
| 12/11/2019   | CM_TRNXTN   | 0000008775  | 26711          |            | 000000000000008775                                 | RREQ435120 | Waxie 33x39 1.3 Mil | 0.00          | -87.00  | 0.00 | 0.00   |
| 12/11/2019   | CM_TRNXTN   | 0000008781  | 26711          |            | 000000000000008781                                 | RREQ435120 | BASIC ROLL REC UNIV | 0.00          | 0.00    | 0.00 | 128.40 |
| 12/11/2019   | CM_TRNXTN   | 0000008781  | 26711          |            | 000000000000008781                                 | RREQ435120 | BASIC ROLL REC UNIV | 0.00          | -128.40 | 0.00 | 0.00   |
| 02/04/2020   | REQ_PREENC  | REQ438838   | 1              |            | Office Solutions Business Products & Svc/144429/BA |            |                     | 0.00          | -171.20 | 0.00 | 0.00   |
| 02/04/2020   | REQ_PREENC  | REQ438838   | 1              |            | Office Solutions Business Products & Svc/144429/BA |            |                     | 0.00          | 171.20  | 0.00 | 0.00   |
| 02/04/2020   | REQ_PREENC  | REQ438838   | 1              |            | Office Solutions Business Products & Svc/144429/BA |            |                     | 0.00          | 171.20  | 0.00 | 0.00   |
| 02/04/2020   | REQ_PREENC  | REQ438838   | 2              |            | Office Solutions Business Products & Svc/144429/Ec |            |                     | 0.00          | 225.30  | 0.00 | 0.00   |
| 02/04/2020   | REQ_PREENC  | REQ438838   | 2              |            | Office Solutions Business Products & Svc/144429/Ec |            |                     | 0.00          | 225.30  | 0.00 | 0.00   |
| 02/04/2020   | REQ_PREENC  | REQ438838   | 2              |            | Office Solutions Business Products & Svc/144429/Ec |            |                     | 0.00          | -225.30 | 0.00 | 0.00   |
| 02/05/2020   | CM_TRNXTN   | 0000008773  | 26967          |            | 000000000000008773                                 | RREQ438838 | EcoGreen 9" JumboRo | 0.00          | 0.00    | 0.00 | 242.76 |
| 02/05/2020   | CM_TRNXTN   | 0000008773  | 26967          |            | 000000000000008773                                 | RREQ438838 | EcoGreen 9" JumboRo | 0.00          | -225.30 | 0.00 | 0.00   |
| 02/05/2020   | CM_TRNXTN   | 0000008781  | 26967          |            | 000000000000008781                                 | RREQ438838 | BASIC ROLL REC UNIV | 0.00          | 0.00    | 0.00 | 171.20 |
| 02/05/2020   | CM_TRNXTN   | 0000008781  | 26967          |            | 000000000000008781                                 | RREQ438838 | BASIC ROLL REC UNIV | 0.00          | -171.20 | 0.00 | 0.00   |
| 03/09/2020   | REQ_PREENC  | REQ441983   | 1              |            | Waxie Sanitary Supply/144429/Waxie 33x39 1.3 Mil B |            |                     | 0.00          | 116.00  | 0.00 | 0.00   |
| 03/09/2020   | REQ_PREENC  | REQ441983   | 1              |            | Waxie Sanitary Supply/144429/Waxie 33x39 1.3 Mil B |            |                     | 0.00          | 116.00  | 0.00 | 0.00   |
| 03/09/2020   | REQ_PREENC  | REQ441983   | 1              |            | Waxie Sanitary Supply/144429/Waxie 33x39 1.3 Mil B |            |                     | 0.00          | -116.00 | 0.00 | 0.00   |
| 03/09/2020   | REQ_PREENC  | REQ441983   | 2              |            | Waxie Sanitary Supply/144429/BASIC ROLL REC UNIV R |            |                     | 0.00          | 85.60   | 0.00 | 0.00   |
| 03/09/2020   | REQ_PREENC  | REQ441983   | 2              |            | Waxie Sanitary Supply/144429/BASIC ROLL REC UNIV R |            |                     | 0.00          | 85.60   | 0.00 | 0.00   |
| 03/09/2020   | REQ_PREENC  | REQ441983   | 2              |            | Waxie Sanitary Supply/144429/BASIC ROLL REC UNIV R |            |                     | 0.00          | -85.60  | 0.00 | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
Run Time 20:05:15

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |          |              |           |          |          |          |          |
|--|-------------|-------------|----------------|------------|--|----------|--------------|-----------|----------|----------|----------|----------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount   | Amount       | Amount    | Amount   |          |          |          |
| 0130   | 00031       | 00          | 5717           | 8100       | 0000   | 01000    | 7004         | 2020      |          |          |          |          |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial |             |             |                |            |  |          |              |           |          |          |          |          |
| 03/09/2020   | REQ_PREENC  | REQ441983   | 3              |            | Waxie Sanitary Supply/144429/EcoGreen 9" JumboRoll | 0.00     | 150.20       | 0.00      | 0.00     |          |          |          |
| 03/09/2020   | REQ_PREENC  | REQ441983   | 3              |            | Waxie Sanitary Supply/144429/EcoGreen 9" JumboRoll | 0.00     | 150.20       | 0.00      | 0.00     |          |          |          |
| 03/09/2020   | REQ_PREENC  | REQ441983   | 3              |            | Waxie Sanitary Supply/144429/EcoGreen 9" JumboRoll | 0.00     | -150.20      | 0.00      | 0.00     |          |          |          |
| 04/28/2020   | CM_TRNXTN   | 0000008773  | 27227          |            | 000000000000008773 RREQ441983 EcoGreen 9" JumboRo  | 0.00     | 0.00         | 0.00      | 161.84   |          |          |          |
| 04/28/2020   | CM_TRNXTN   | 0000008773  | 27227          |            | 000000000000008773 RREQ441983 EcoGreen 9" JumboRo  | 0.00     | -150.20      | 0.00      | 0.00     |          |          |          |
| 04/28/2020   | CM_TRNXTN   | 0000008775  | 27227          |            | 000000000000008775 RREQ441983 Waxie 33x39 1.3 Mil  | 0.00     | 0.00         | 0.00      | 124.99   |          |          |          |
| 04/28/2020   | CM_TRNXTN   | 0000008775  | 27227          |            | 000000000000008775 RREQ441983 Waxie 33x39 1.3 Mil  | 0.00     | -116.00      | 0.00      | 0.00     |          |          |          |
| 04/28/2020   | CM_TRNXTN   | 0000008781  | 27227          |            | 000000000000008781 RREQ441983 BASIC ROLL REC UNIV  | 0.00     | 0.00         | 0.00      | 85.60    |          |          |          |
| 04/28/2020   | CM_TRNXTN   | 0000008781  | 27227          |            | 000000000000008781 RREQ441983 BASIC ROLL REC UNIV  | 0.00     | -85.60       | 0.00      | 0.00     |          |          |          |
| Number of Transactions 110   |             |             |                |            |  | Totals   | -3,057.66    | 0.00      | 0.00     | 3,057.66 |          |          |
| Number of Transactions 110   |             |             |                |            |  | Account  | Totals 5000s | -3,057.66 | 0.00     | 0.00     | 3,057.66 |          |
| Number of Transactions 885   |             |             |                |            |  | Resource | Totals 00031 | 17.33     | 6,693.00 | 0.00     | 168.45   | 6,507.22 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class | Fund  | Extended   | Budget Period |        |           |      |          |          |
|--|------------|------------|---------|---------|-------|-------|--|---------------|--------|-----------|------|----------|----------|
| 0130   | 00033      | 00         | 2253    | 8100    | 0000  | 01000 | 7004   | 2020          |        |           |      |          |          |
| Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS |            |            |         |         |       |       |  |               |        |           |      |          |          |
| 07/29/2019   | GL_BD_JRNL | 0000429989 | 487     |         |       |       |  |               | 0.00   | 0.00      | 0.00 | 0.00     |          |
| 07/29/2019   | GL_JOURNAL | PAY0429976 | 3118    | PAYROLL |       |       | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll |               | 0.00   | 0.00      | 0.00 | 1,085.04 |          |
| 09/06/2019   | GL_JOURNAL | PAY0432272 | 1251    | PAYROLL |       |       | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll |               | 0.00   | 0.00      | 0.00 | 361.68   |          |
| 09/25/2019   | GL_JOURNAL | PAY0433239 | 5454    | PAYROLL |       |       | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll |               | 0.00   | 0.00      | 0.00 | 1,085.04 |          |
| 10/07/2019   | GL_JOURNAL | PAY0433982 | 2095    | PAYROLL |       |       | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll |               | 0.00   | 0.00      | 0.00 | 602.80   |          |
| 11/07/2019   | GL_JOURNAL | PAY0436036 | 2385    | PAYROLL |       |       | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll |               | 0.00   | 0.00      | 0.00 | 120.56   |          |
| 12/30/2019   | GL_JOURNAL | PAY0438948 | 6093    | PAYROLL |       |       | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll |               | 0.00   | 0.00      | 0.00 | 120.56   |          |
| 01/07/2020   | GL_JOURNAL | PAY0439222 | 1551    | PAYROLL |       |       | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll |               | 0.00   | 0.00      | 0.00 | 241.12   |          |
| 03/06/2020   | GL_JOURNAL | PAY0443211 | 2372    | PAYROLL |       |       | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll |               | 0.00   | 0.00      | 0.00 | 125.04   |          |
| 03/31/2020   | GL_JOURNAL | PAY0444290 | 6114    | PAYROLL |       |       | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll |               | 0.00   | 0.00      | 0.00 | 125.04   |          |
| Number of Transactions 10  |            |            |         |         |       |       |  |               | Totals | -3,866.88 | 0.00 | 0.00     | 3,866.88 |

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

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              | Account        | Totals 2000s   |                |              | -3,866.88   | 0.00   | 0.00                 | 0.00   | 3,866.88 |        |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |        |          |        |
| 0130  | 00033           | 00             | 3202           | 8100           | 0000         | 01000       | 7004   | 2020                 |        |          |        |
| Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions    |                 |                |                |                |              |             |  |                      |        |          |        |
| 07/29/2019  | GL_BD_JRNL      | 0000429989     | 488            |                |              |             | 07/26/2019/Open zero dollar strings/             | 0.00                 | 0.00   | 0.00     | 0.00   |
| 07/29/2019  | GL_JOURNAL      | PAY0429976     | 6496           | PAYROLL        |              |             | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00                 | 0.00   | 0.00     | 213.99 |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 10339          | PAYROLL        |              |             | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00                 | 0.00   | 0.00     | 47.56  |
| 11/07/2019  | GL_JOURNAL      | PAY0436036     | 4505           | PAYROLL        |              |             | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | 0.00                 | 0.00   | 0.00     | 23.78  |
| 12/30/2019  | GL_JOURNAL      | PAY0438948     | 11476          | PAYROLL        |              |             | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00                 | 0.00   | 0.00     | 23.78  |
| -----   |                 |                |                |                |              |             |  |                      |        |          |        |
| Number of Transactions  | 5               | Totals         |                |                | -309.11      | 0.00        | 0.00   | 0.00                 | 0.00   | 309.11   |        |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |        |          |        |
| 0130  | 00033           | 00             | 3302           | 8100           | 0000         | 01000       | 7004   | 2020                 |        |          |        |
| Resource 00033 - Custodial Subs Account 3302 - OASDI Classified             |                 |                |                |                |              |             |  |                      |        |          |        |
| 07/29/2019  | GL_BD_JRNL      | 0000429989     | 489            |                |              |             | 07/26/2019/Open zero dollar strings/             | 0.00                 | 0.00   | 0.00     | 0.00   |
| 07/29/2019  | GL_JOURNAL      | PAY0429976     | 9795           | PAYROLL        |              |             | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00                 | 0.00   | 0.00     | 83.02  |
| 09/06/2019  | GL_JOURNAL      | PAY0432272     | 3736           | PAYROLL        |              |             | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00                 | 0.00   | 0.00     | 27.68  |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 15632          | PAYROLL        |              |             | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00                 | 0.00   | 0.00     | 83.02  |
| 10/07/2019  | GL_JOURNAL      | PAY0433982     | 5894           | PAYROLL        |              |             | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00                 | 0.00   | 0.00     | 46.11  |
| 11/07/2019  | GL_JOURNAL      | PAY0436036     | 6711           | PAYROLL        |              |             | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | 0.00                 | 0.00   | 0.00     | 9.23   |
| 12/30/2019  | GL_JOURNAL      | PAY0438948     | 17188          | PAYROLL        |              |             | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00                 | 0.00   | 0.00     | 9.23   |
| 01/07/2020  | GL_JOURNAL      | PAY0439222     | 4389           | PAYROLL        |              |             | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll | 0.00                 | 0.00   | 0.00     | 18.45  |
| 03/06/2020  | GL_JOURNAL      | PAY0443211     | 6673           | PAYROLL        |              |             | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | 0.00                 | 0.00   | 0.00     | 9.56   |
| 03/31/2020  | GL_JOURNAL      | PAY0444290     | 17285          | PAYROLL        |              |             | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00                 | 0.00   | 0.00     | 9.56   |
| -----   |                 |                |                |                |              |             |  |                      |        |          |        |
| Number of Transactions  | 10              | Totals         |                |                | -295.86      | 0.00        | 0.00   | 0.00                 | 0.00   | 295.86   |        |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |        |          |        |
| 0130  | 00033           | 00             | 3502           | 8100           | 0000         | 01000       | 7004   | 2020                 |        |          |        |
| Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd |                 |                |                |                |              |             |  |                      |        |          |        |
| 07/29/2019  | GL_BD_JRNL      | 0000429989     | 490            |                |              |             | 07/26/2019/Open zero dollar strings/             | 0.00                 | 0.00   | 0.00     | 0.00   |
| 07/29/2019  | GL_JOURNAL      | PAY0429976     | 13306          | PAYROLL        |              |             | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00                 | 0.00   | 0.00     | 0.55   |
| 09/06/2019  | GL_JOURNAL      | PAY0432272     | 5460           | PAYROLL        |              |             | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00                 | 0.00   | 0.00     | 0.18   |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 33548          | PAYROLL        |              |             | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00                 | 0.00   | 0.00     | 0.54   |
| 10/07/2019  | GL_JOURNAL      | PAY0433982     | 8460           | PAYROLL        |              |             | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00                 | 0.00   | 0.00     | 0.30   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended              |                                |                 |                      |        |      |          |       |
|---|-----------------|----------------|----------------|----------------|-----------------------|--------------------------------|-----------------|----------------------|--------|------|----------|-------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description           | Amount                         | Amount          | Amount               | Amount |      |          |       |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                    | <u>Extended</u> | <u>Budget Period</u> |        |      |          |       |
| 0130  | 00033           | 00             | 3502           | 8100           | 0000                  | 01000                          | 7004            | 2020                 |        |      |          |       |
| Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd   |                 |                |                |                |                       |                                |                 |                      |        |      |          |       |
| 11/07/2019  | GL_JOURNAL      | PAY0436036     | 9593           | PAYROLL        | 10/31/2019/19-11-08SP | Payroll/19-11-08SP             | Payroll         | 0.00                 | 0.00   | 0.00 | 0.06     |       |
| 12/30/2019  | GL_JOURNAL      | PAY0438948     | 36172          | PAYROLL        | 12/31/2019/19-12-30AL | Payroll/19-12-30AL             | Payroll         | 0.00                 | 0.00   | 0.00 | 0.06     |       |
| 01/07/2020  | GL_JOURNAL      | PAY0439222     | 6314           | PAYROLL        | 12/31/2019/20-01-10SP | Payroll/20-01-10SP             | Payroll         | 0.00                 | 0.00   | 0.00 | 0.12     |       |
| 03/06/2020  | GL_JOURNAL      | PAY0443211     | 9522           | PAYROLL        | 02/29/2020/20-03-10SP | Payroll/20-03-10SP             | Payroll         | 0.00                 | 0.00   | 0.00 | 0.06     |       |
| 03/31/2020  | GL_JOURNAL      | PAY0444290     | 36471          | PAYROLL        | 03/31/2020/20-03-31AL | Payroll/20-03-31AL             | Payroll         | 0.00                 | 0.00   | 0.00 | 0.06     |       |
| Number of Transactions 10   |                 |                |                |                |                       |                                | Totals          | -1.93                | 0.00   | 0.00 | 0.00     | 1.93  |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                    | <u>Extended</u> | <u>Budget Period</u> |        |      |          |       |
| 0130  | 00033           | 00             | 3602           | 8100           | 0000                  | 01000                          | 7004            | 2020                 |        |      |          |       |
| Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified |                 |                |                |                |                       |                                |                 |                      |        |      |          |       |
| 08/07/2019  | GL_BD_JRNL      | 0000430779     | 189            |                | 07/31/2019/Open       | zero dollar strings/           |                 | 0.00                 | 0.00   | 0.00 | 0.00     |       |
| 08/07/2019  | GL_JOURNAL      | PWC0430774     | 3073           | No Jrnl Ref    | 07/31/2019/Worker's   | Comp for July 2019./Jul19      | Payr            | 0.00                 | 0.00   | 0.00 | 25.93    |       |
| 09/09/2019  | GL_JOURNAL      | PWC0432315     | 3643           | No Jrnl Ref    | 08/31/2019/Worker's   | Comp for August 2019./Aug19    | Pa              | 0.00                 | 0.00   | 0.00 | 8.64     |       |
| 10/08/2019  | GL_JOURNAL      | PWC0434047     | 5619           | No Jrnl Ref    | 09/30/2019/Worker's   | Comp for September 2019./Sep19 |                 | 0.00                 | 0.00   | 0.00 | 14.41    |       |
| 10/08/2019  | GL_JOURNAL      | PWC0434047     | 5620           | No Jrnl Ref    | 09/30/2019/Worker's   | Comp for September 2019./Sep19 |                 | 0.00                 | 0.00   | 0.00 | 25.93    |       |
| 11/07/2019  | GL_JOURNAL      | PWC0436058     | 6347           | No Jrnl Ref    | 10/31/2019/Worker's   | Comp for October 2019./Oct19   | P               | 0.00                 | 0.00   | 0.00 | 2.88     |       |
| 01/08/2020  | GL_JOURNAL      | PWC0439276     | 5860           | No Jrnl Ref    | 12/31/2019/Worker's   | Comp for December 2019./Dec19  |                 | 0.00                 | 0.00   | 0.00 | 2.88     |       |
| 01/08/2020  | GL_JOURNAL      | PWC0439276     | 5861           | No Jrnl Ref    | 12/31/2019/Worker's   | Comp for December 2019./Dec19  |                 | 0.00                 | 0.00   | 0.00 | 5.76     |       |
| 03/09/2020  | GL_JOURNAL      | PWC0443280     | 6476           | No Jrnl Ref    | 02/29/2020/Worker's   | Comp for February 2020./Feb20  |                 | 0.00                 | 0.00   | 0.00 | 2.99     |       |
| 04/09/2020  | GL_JOURNAL      | PWC0444791     | 5214           | No Jrnl Ref    | 03/31/2020/Worker's   | Comp for March 2020./Mar20     | Pay             | 0.00                 | 0.00   | 0.00 | 2.99     |       |
| Number of Transactions 10   |                 |                |                |                |                       |                                | Totals          | -92.41               | 0.00   | 0.00 | 0.00     | 92.41 |
| Number of Transactions 35   |                 |                | Account        | Totals 3000s   |                       |                                | -699.31         | 0.00                 | 0.00   | 0.00 | 699.31   |       |
| Number of Transactions 45   |                 |                | Resource       | Totals 00033   |                       |                                | -4,566.19       | 0.00                 | 0.00   | 0.00 | 4,566.19 |       |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                    | <u>Extended</u> | <u>Budget Period</u> |        |      |          |       |
| 0130  | 00077           | 00             | 1157           | 1000           | 1110                  | 01000                          | 0000            | 2020                 |        |      |          |       |
| Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly                 |                 |                |                |                |                       |                                |                 |                      |        |      |          |       |
| 12/05/2019  | GL_BD_JRNL      | 0000437832     | 71             |                | 11/30/2019/Open       | zero dollar strings/           |                 | 0.00                 | 0.00   | 0.00 | 0.00     |       |
| 12/05/2019  | GL_JOURNAL      | PAY0437830     | 51             | PAYROLL        | 11/30/2019/19-12-10SP | Payroll/19-12-10SP             | Payroll         | 0.00                 | 0.00   | 0.00 | 1,009.35 |       |

| 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  |                      |             |                       |            |                                      |                    |                      |               |                             | Balance   | Budget       | Pre Encumbered | Encumbered | Expended |          |          |
|---|----------------------|-------------|-----------------------|------------|--------------------------------------|--------------------|----------------------|---------------|-----------------------------|-----------|--------------|----------------|------------|----------|----------|----------|
| Post Date   | Transaction          | Document ID | Line                  | Reference  | Description                          |                    |                      |               |                             | Amount    | Amount       | Amount         | Amount     | Amount   |          |          |
| Dept  | Resource             | Bud Ref     | Account               | Program    | Class                                | Fund               | Extended             | Budget Period |                             |           |              |                |            |          |          |          |
| 0130  | 00077                | 00          | 1157                  | 1000       | 1110                                 | 01000              | 0000                 | 2020          |                             |           |              |                |            |          |          |          |
| Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly |                      |             |                       |            |                                      |                    |                      |               |                             |           |              |                |            |          |          |          |
| 12/30/2019  | GL_JOURNAL           | PAY0438948  | 1263                  | PAYROLL    | 12/31/2019/19-12-30AL                | Payroll/19-12-30AL | Payroll              |               | 0.00                        | 0.00      | 0.00         | 0.00           | 1,208.02   |          |          |          |
| 01/07/2020  | GL_JOURNAL           | PAY0439222  | 41                    | PAYROLL    | 12/31/2019/20-01-10SP                | Payroll/20-01-10SP | Payroll              |               | 0.00                        | 0.00      | 0.00         | 0.00           | 1,672.47   |          |          |          |
| 03/06/2020  | GL_JOURNAL           | PAY0443211  | 96                    | PAYROLL    | 02/29/2020/20-03-10SP                | Payroll/20-03-10SP | Payroll              |               | 0.00                        | 0.00      | 0.00         | 0.00           | 1,098.89   |          |          |          |
| Number of Transactions 5                                      |                      |             |                       |            |                                      |                    |                      |               |                             | Totals    | -4,988.73    | 0.00           | 0.00       | 0.00     | 4,988.73 |          |
| Number of Transactions 5                                      |                      |             |                       |            |                                      |                    |                      |               |                             | Account   | Totals 1000s | -4,988.73      | 0.00       | 0.00     | 0.00     | 4,988.73 |
| Dept  | Resource             | Bud Ref     | Account               | Program    | Class                                | Fund               | Extended             | Budget Period |                             |           |              |                |            |          |          |          |
| 0130  | 00077                | 00          | 2151                  | 1000       | 1110                                 | 01000              | 0000                 | 2020          |                             |           |              |                |            |          |          |          |
| Resource 00077 - CASSAS Account 2151 - Classroom PARAS Hrly   |                      |             |                       |            |                                      |                    |                      |               |                             |           |              |                |            |          |          |          |
| 12/05/2019  | GL_BD_JRNL           | 0000437832  | 72                    |            | 11/30/2019/Open zero dollar strings/ |                    |                      |               | 0.00                        | 0.00      | 0.00         | 0.00           | 0.00       |          |          |          |
| 12/05/2019  | GL_JOURNAL           | PAY0437830  | 1201                  | PAYROLL    | 11/30/2019/19-12-10SP                | Payroll/19-12-10SP | Payroll              |               | 0.00                        | 0.00      | 0.00         | 0.00           | 198.86     |          |          |          |
| 01/07/2020  | GL_JOURNAL           | PAY0439222  | 1089                  | PAYROLL    | 12/31/2019/20-01-10SP                | Payroll/20-01-10SP | Payroll              |               | 0.00                        | 0.00      | 0.00         | 0.00           | 470.03     |          |          |          |
| Number of Transactions 3                                      |                      |             |                       |            |                                      |                    |                      |               |                             | Totals    | -668.89      | 0.00           | 0.00       | 0.00     | 668.89   |          |
| Dept  | Resource             | Bud Ref     | Account               | Program    | Class                                | Fund               | Extended             | Budget Period |                             |           |              |                |            |          |          |          |
| 0130  | 00077                | 00          | 2251                  | 8100       | 0000                                 | 01000              | 0000                 | 2020          |                             |           |              |                |            |          |          |          |
| Resource 00077 - CASSAS Account 2251 - Custodian Hrly         |                      |             |                       |            |                                      |                    |                      |               |                             |           |              |                |            |          |          |          |
| 12/05/2019  | GL_BD_JRNL           | 0000437832  | 73                    |            | 11/30/2019/Open zero dollar strings/ |                    |                      |               | 0.00                        | 0.00      | 0.00         | 0.00           | 0.00       |          |          |          |
| 12/05/2019  | GL_JOURNAL           | PAY0437830  | 1615                  | PAYROLL    | 11/30/2019/19-12-10SP                | Payroll/19-12-10SP | Payroll              |               | 0.00                        | 0.00      | 0.00         | 0.00           | 167.05     |          |          |          |
| 12/30/2019  | GL_JOURNAL           | PAY0438948  | 6003                  | PAYROLL    | 12/31/2019/19-12-30AL                | Payroll/19-12-30AL | Payroll              |               | 0.00                        | 0.00      | 0.00         | 0.00           | 137.12     |          |          |          |
| 01/07/2020  | GL_JOURNAL           | PAY0439222  | 1451                  | PAYROLL    | 12/31/2019/20-01-10SP                | Payroll/20-01-10SP | Payroll              |               | 0.00                        | 0.00      | 0.00         | 0.00           | 137.12     |          |          |          |
| 03/06/2020  | GL_JOURNAL           | PAY0443211  | 2240                  | PAYROLL    | 02/29/2020/20-03-10SP                | Payroll/20-03-10SP | Payroll              |               | 0.00                        | 0.00      | 0.00         | 0.00           | 483.46     |          |          |          |
| 04/08/2020  | GL_JOURNAL           | PAY0444761  | 738                   | PAYROLL    | 03/31/2020/20-04-10SP                | Payroll/20-04-10SP | Payroll              |               | 0.00                        | 0.00      | 0.00         | 0.00           | 173.23     |          |          |          |
| Number of Transactions 6                                      |                      |             |                       |            |                                      |                    |                      |               |                             | Totals    | -1,097.98    | 0.00           | 0.00       | 0.00     | 1,097.98 |          |
| Dept  | Resource             | Bud Ref     | Account               | Program    | Class                                | Fund               | Extended             | Budget Period |                             |           |              |                |            |          |          |          |
| 0130  | 00077                | 00          | 2451                  | 2700       | 0000                                 | 01000              | 0000                 | 2020          |                             |           |              |                |            |          |          |          |
| Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly     |                      |             |                       |            |                                      |                    |                      |               |                             |           |              |                |            |          |          |          |
| 12/05/2019  | GL_BD_JRNL           | 0000437832  | 74                    |            | 11/30/2019/Open zero dollar strings/ |                    |                      |               | 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                 | TRAN TYPE | DESCRIPTION  |                |            |          |          |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran                       | GL_JOURNAL         | GL Journal           | PO_RAENC      | Receipt Accrual Encumbrance |           |              |                |            |          |          |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET | Expense Sheet                        | PO_POENC           | PO Encumbrance       | PO_RAEXP      | Receipt Accrual Expens      |           |              |                |            |          |          |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL  | Budget                | EX_TAUTH   | Travel Authorization                 | PO_POENCNP         | PO Non Prorated Item | REQ_PREENC    | Req Pre-Encumbrance         |           |              |                |            |          |          |          |

| Budget                   | Balance   | Budget          | Pre Encumbered | Encumbered     | Expended              |                    |             |                 |                      |        |      |      |          |
|--------------------------|---|-----------------|----------------|----------------|-----------------------|--------------------|-------------|-----------------|----------------------|--------|------|------|----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference      | Description           | Amount             | Amount      | Amount          | Amount               | Amount |      |      |          |
|                          | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>        | <u>Class</u>       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |      |          |
|                          | 0130  | 00077           | 00             | 2451           | 2700                  | 0000               | 01000       | 0000            | 2020                 |        |      |      |          |
|                          | Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly |                 |                |                |                       |                    |             |                 |                      |        |      |      |          |
| 12/05/2019               | GL_JOURNAL  | PAY0437830      | 1993           | PAYROLL        | 11/30/2019/19-12-10SP | Payroll/19-12-10SP | Payroll     | 0.00            | 0.00                 | 392.40 |      |      |          |
| 12/30/2019               | GL_JOURNAL  | PAY0438948      | 7269           | PAYROLL        | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll     | 0.00            | 0.00                 | 340.70 |      |      |          |
| 01/07/2020               | GL_JOURNAL  | PAY0439222      | 1760           | PAYROLL        | 12/31/2019/20-01-10SP | Payroll/20-01-10SP | Payroll     | 0.00            | 0.00                 | 681.92 |      |      |          |
| 03/06/2020               | GL_JOURNAL  | PAY0443211      | 2642           | PAYROLL        | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll     | 0.00            | 0.00                 | 699.78 |      |      |          |
| 04/08/2020               | GL_JOURNAL  | PAY0444761      | 900            | PAYROLL        | 03/31/2020/20-04-10SP | Payroll/20-04-10SP | Payroll     | 0.00            | 0.00                 | 570.70 |      |      |          |
| Number of Transactions 6 |   |                 |                |                |                       |                    |             | Totals          | -2,685.50            | 0.00   | 0.00 | 0.00 | 2,685.50 |

Number of Transactions 15 Account Totals 2000s -4,452.37 0.00 0.00 0.00 4,452.37

| Dept   | Resource   | Bud Ref    | Account | Program | Class                                | Fund               | Extended | Budget Period |         |      |        |      |        |
|--|------------|------------|---------|---------|--------------------------------------|--------------------|----------|---------------|---------|------|--------|------|--------|
| 0130   | 00077      | 00         | 3101    | 1000    | 1110                                 | 01000              | 0000     | 2020          |         |      |        |      |        |
| Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions |            |            |         |         |                                      |                    |          |               |         |      |        |      |        |
| 12/05/2019   | GL_BD_JRNL | 0000437832 | 75      |         | 11/30/2019/Open zero dollar strings/ |                    |          | 0.00          | 0.00    | 0.00 | 0.00   |      |        |
| 12/05/2019   | GL_JOURNAL | PAY0437830 | 2518    | PAYROLL | 11/30/2019/19-12-10SP                | Payroll/19-12-10SP | Payroll  | 0.00          | 0.00    | 0.00 | 172.60 |      |        |
| 12/30/2019   | GL_JOURNAL | PAY0438948 | 8575    | PAYROLL | 12/31/2019/19-12-30AL                | Payroll/19-12-30AL | Payroll  | 0.00          | 0.00    | 0.00 | 206.57 |      |        |
| 01/07/2020   | GL_JOURNAL | PAY0439222 | 2198    | PAYROLL | 12/31/2019/20-01-10SP                | Payroll/20-01-10SP | Payroll  | 0.00          | 0.00    | 0.00 | 286.00 |      |        |
| 03/06/2020   | GL_JOURNAL | PAY0443211 | 3350    | PAYROLL | 02/29/2020/20-03-10SP                | Payroll/20-03-10SP | Payroll  | 0.00          | 0.00    | 0.00 | 187.91 |      |        |
| Number of Transactions 5   |            |            |         |         |                                      |                    |          | Totals        | -853.08 | 0.00 | 0.00   | 0.00 | 853.08 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class                                | Fund               | Extended | Budget Period |        |      |       |      |       |
|---|------------|------------|---------|---------|--------------------------------------|--------------------|----------|---------------|--------|------|-------|------|-------|
| 0130  | 00077      | 00         | 3301    | 1000    | 1110                                 | 01000              | 0000     | 2020          |        |      |       |      |       |
| Resource 00077 - CASSAS Account 3301 - OASDI Certificated |            |            |         |         |                                      |                    |          |               |        |      |       |      |       |
| 12/05/2019  | GL_BD_JRNL | 0000437832 | 76      |         | 11/30/2019/Open zero dollar strings/ |                    |          | 0.00          | 0.00   | 0.00 | 0.00  |      |       |
| 12/05/2019  | GL_JOURNAL | PAY0437830 | 3844    | PAYROLL | 11/30/2019/19-12-10SP                | Payroll/19-12-10SP | Payroll  | 0.00          | 0.00   | 0.00 | 14.64 |      |       |
| 12/30/2019  | GL_JOURNAL | PAY0438948 | 14222   | PAYROLL | 12/31/2019/19-12-30AL                | Payroll/19-12-30AL | Payroll  | 0.00          | 0.00   | 0.00 | 18.64 |      |       |
| 01/07/2020  | GL_JOURNAL | PAY0439222 | 3401    | PAYROLL | 12/31/2019/20-01-10SP                | Payroll/20-01-10SP | Payroll  | 0.00          | 0.00   | 0.00 | 24.25 |      |       |
| 03/06/2020  | GL_JOURNAL | PAY0443211 | 5211    | PAYROLL | 02/29/2020/20-03-10SP                | Payroll/20-03-10SP | Payroll  | 0.00          | 0.00   | 0.00 | 15.95 |      |       |
| Number of Transactions 5                                  |            |            |         |         |                                      |                    |          | Totals        | -73.48 | 0.00 | 0.00  | 0.00 | 73.48 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                   |   |                 |                |                |  |              |             |                 | Balance              | Budget | Pre Encumbered | Encumbered | Expended |       |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|----------------|------------|----------|-------|
| Post Date                | Transaction   | Document ID     | Line           | Reference      | Description                                      |              |             |                 | Amount               | Amount | Amount         | Amount     | Amount   |       |
|                          | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                   | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |       |
|                          | 0130  | 00077           | 00             | 3302           | 1000   | 1110         | 01000       | 0000            | 2020                 |        |                |            |          |       |
|                          | Resource 00077 - CASSAS Account 3302 - OASDI Classified |                 |                |                |  |              |             |                 |                      |        |                |            |          |       |
| 12/05/2019               | GL_BD_JRNL  | 0000437832      | 77             |                | 11/30/2019/Open zero dollar strings/             |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 0.00     |       |
| 12/05/2019               | GL_JOURNAL  | PAY0437830      | 4940           | PAYROLL        | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 15.21    |       |
| 01/07/2020               | GL_JOURNAL  | PAY0439222      | 4392           | PAYROLL        | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 35.96    |       |
| Number of Transactions 3 |   |                 |                |                |  |              |             |                 | Totals               | -51.17 | 0.00           | 0.00       | 0.00     | 51.17 |

| Budget                   |   |                 |                |                |  |              |             |                 | Balance              | Budget  | Pre Encumbered | Encumbered | Expended |        |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|---------|----------------|------------|----------|--------|
| Post Date                | Transaction   | Document ID     | Line           | Reference      | Description                                      |              |             |                 | Amount               | Amount  | Amount         | Amount     | Amount   |        |
|                          | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                   | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |         |                |            |          |        |
|                          | 0130  | 00077           | 00             | 3302           | 2700   | 0000         | 01000       | 0000            | 2020                 |         |                |            |          |        |
|                          | Resource 00077 - CASSAS Account 3302 - OASDI Classified |                 |                |                |  |              |             |                 |                      |         |                |            |          |        |
| 12/05/2019               | GL_BD_JRNL  | 0000437832      | 78             |                | 11/30/2019/Open zero dollar strings/             |              |             |                 |                      | 0.00    | 0.00           | 0.00       | 0.00     |        |
| 12/05/2019               | GL_JOURNAL  | PAY0437830      | 4936           | PAYROLL        | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll |              |             |                 |                      | 0.00    | 0.00           | 0.00       | 30.01    |        |
| 12/30/2019               | GL_JOURNAL  | PAY0438948      | 17184          | PAYROLL        | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll |              |             |                 |                      | 0.00    | 0.00           | 0.00       | 26.06    |        |
| 01/07/2020               | GL_JOURNAL  | PAY0439222      | 4387           | PAYROLL        | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll |              |             |                 |                      | 0.00    | 0.00           | 0.00       | 52.17    |        |
| 03/06/2020               | GL_JOURNAL  | PAY0443211      | 6572           | PAYROLL        | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll |              |             |                 |                      | 0.00    | 0.00           | 0.00       | 53.53    |        |
| 04/08/2020               | GL_JOURNAL  | PAY0444761      | 2161           | PAYROLL        | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll |              |             |                 |                      | 0.00    | 0.00           | 0.00       | 43.66    |        |
| Number of Transactions 6 |   |                 |                |                |  |              |             |                 | Totals               | -205.43 | 0.00           | 0.00       | 0.00     | 205.43 |

| Budget                   |   |                 |                |                |  |              |             |                 | Balance              | Budget | Pre Encumbered | Encumbered | Expended |       |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|----------------|------------|----------|-------|
| Post Date                | Transaction   | Document ID     | Line           | Reference      | Description                                      |              |             |                 | Amount               | Amount | Amount         | Amount     | Amount   |       |
|                          | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                   | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |       |
|                          | 0130  | 00077           | 00             | 3302           | 8100   | 0000         | 01000       | 0000            | 2020                 |        |                |            |          |       |
|                          | Resource 00077 - CASSAS Account 3302 - OASDI Classified |                 |                |                |  |              |             |                 |                      |        |                |            |          |       |
| 12/05/2019               | GL_BD_JRNL  | 0000437832      | 79             |                | 11/30/2019/Open zero dollar strings/             |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 0.00     |       |
| 12/05/2019               | GL_JOURNAL  | PAY0437830      | 4938           | PAYROLL        | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 12.78    |       |
| 12/30/2019               | GL_JOURNAL  | PAY0438948      | 17189          | PAYROLL        | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 10.49    |       |
| 01/07/2020               | GL_JOURNAL  | PAY0439222      | 4390           | PAYROLL        | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 10.49    |       |
| 03/06/2020               | GL_JOURNAL  | PAY0443211      | 6674           | PAYROLL        | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 36.99    |       |
| 04/08/2020               | GL_JOURNAL  | PAY0444761      | 2162           | PAYROLL        | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 13.25    |       |
| Number of Transactions 6 |   |                 |                |                |  |              |             |                 | Totals               | -84.00 | 0.00           | 0.00       | 0.00     | 84.00 |

| Budget     |   |                 |                |                |                                      |              |             |                 | Balance              | Budget | Pre Encumbered | Encumbered | Expended |
|------------|---|-----------------|----------------|----------------|--------------------------------------|--------------|-------------|-----------------|----------------------|--------|----------------|------------|----------|
| Post Date  | Transaction   | Document ID     | Line           | Reference      | Description                          |              |             |                 | Amount               | Amount | Amount         | Amount     | Amount   |
|            | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                       | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |
|            | 0130  | 00077           | 00             | 3421           | 1000                                 | 1110         | 01000       | 0000            | 2020                 |        |                |            |          |
|            | Resource 00077 - CASSAS Account 3421 - Vision Service Plan/Cert |                 |                |                |                                      |              |             |                 |                      |        |                |            |          |
| 12/30/2019 | GL_BD_JRNL  | 0000438949      | 139            |                | 12/31/2019/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

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

Page No. 120  
Run Date 05/31/2020  
Run Time 20:05:15

| Budget                   |  |                 |                |                |                                      |                    |             |                 |                      | Balance | Budget | Pre Encumbered | Encumbered | Expended |       |
|--------------------------|--|-----------------|----------------|----------------|--------------------------------------|--------------------|-------------|-----------------|----------------------|---------|--------|----------------|------------|----------|-------|
| Post Date                | Transaction  | Document ID     | Line           | Reference      | Description                          |                    |             |                 |                      | Amount  | Amount | Amount         | Amount     | Amount   |       |
|                          | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                       | <u>Class</u>       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |         |        |                |            |          |       |
|                          | 0130   | 00077           | 00             | 3421           | 1000                                 | 1110               | 01000       | 0000            | 2020                 |         |        |                |            |          |       |
|                          | Resource 00077 - CASSAS Account 3421 - Vision Service Plan/Cert      |                 |                |                |                                      |                    |             |                 |                      |         |        |                |            |          |       |
| 12/30/2019               | GL_JOURNAL   | PAY0438948      | 20132          | PAYROLL        | 12/31/2019/19-12-30AL                | Payroll/19-12-30AL | Payroll     |                 |                      | 0.00    |        | 0.00           | 0.00       | 0.34     |       |
| Number of Transactions 2 |  |                 |                |                |                                      |                    |             |                 |                      | Totals  | -0.34  | 0.00           | 0.00       | 0.00     | 0.34  |
|                          | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                       | <u>Class</u>       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |         |        |                |            |          |       |
|                          | 0130   | 00077           | 00             | 3441           | 1000                                 | 1110               | 01000       | 0000            | 2020                 |         |        |                |            |          |       |
|                          | Resource 00077 - CASSAS Account 3441 - Dental Ins/Cert               |                 |                |                |                                      |                    |             |                 |                      |         |        |                |            |          |       |
| 12/30/2019               | GL_BD_JRNL   | 0000438949      | 140            |                | 12/31/2019/Open zero dollar strings/ |                    |             |                 |                      | 0.00    |        | 0.00           | 0.00       | 0.00     |       |
| 12/30/2019               | GL_JOURNAL   | PAY0438948      | 24424          | PAYROLL        | 12/31/2019/19-12-30AL                | Payroll/19-12-30AL | Payroll     |                 |                      | 0.00    |        | 0.00           | 0.00       | 3.53     |       |
| Number of Transactions 2 |  |                 |                |                |                                      |                    |             |                 |                      | Totals  | -3.53  | 0.00           | 0.00       | 0.00     | 3.53  |
|                          | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                       | <u>Class</u>       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |         |        |                |            |          |       |
|                          | 0130   | 00077           | 00             | 3461           | 1000                                 | 1110               | 01000       | 0000            | 2020                 |         |        |                |            |          |       |
|                          | Resource 00077 - CASSAS Account 3461 - Medical Ins/Cert              |                 |                |                |                                      |                    |             |                 |                      |         |        |                |            |          |       |
| 12/30/2019               | GL_BD_JRNL   | 0000438949      | 141            |                | 12/31/2019/Open zero dollar strings/ |                    |             |                 |                      | 0.00    |        | 0.00           | 0.00       | 0.00     |       |
| 12/30/2019               | GL_JOURNAL   | PAY0438948      | 28712          | PAYROLL        | 12/31/2019/19-12-30AL                | Payroll/19-12-30AL | Payroll     |                 |                      | 0.00    |        | 0.00           | 0.00       | 72.95    |       |
| Number of Transactions 2 |  |                 |                |                |                                      |                    |             |                 |                      | Totals  | -72.95 | 0.00           | 0.00       | 0.00     | 72.95 |
|                          | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                       | <u>Class</u>       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |         |        |                |            |          |       |
|                          | 0130   | 00077           | 00             | 3501           | 1000                                 | 1110               | 01000       | 0000            | 2020                 |         |        |                |            |          |       |
|                          | Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif |                 |                |                |                                      |                    |             |                 |                      |         |        |                |            |          |       |
| 12/05/2019               | GL_BD_JRNL   | 0000437832      | 80             |                | 11/30/2019/Open zero dollar strings/ |                    |             |                 |                      | 0.00    |        | 0.00           | 0.00       | 0.00     |       |
| 12/05/2019               | GL_JOURNAL   | PAY0437830      | 6059           | PAYROLL        | 11/30/2019/19-12-10SP                | Payroll/19-12-10SP | Payroll     |                 |                      | 0.00    |        | 0.00           | 0.00       | 0.52     |       |
| 12/30/2019               | GL_JOURNAL   | PAY0438948      | 33197          | PAYROLL        | 12/31/2019/19-12-30AL                | Payroll/19-12-30AL | Payroll     |                 |                      | 0.00    |        | 0.00           | 0.00       | 0.60     |       |
| 01/07/2020               | GL_JOURNAL   | PAY0439222      | 5327           | PAYROLL        | 12/31/2019/20-01-10SP                | Payroll/20-01-10SP | Payroll     |                 |                      | 0.00    |        | 0.00           | 0.00       | 0.84     |       |
| 03/06/2020               | GL_JOURNAL   | PAY0443211      | 8062           | PAYROLL        | 02/29/2020/20-03-10SP                | Payroll/20-03-10SP | Payroll     |                 |                      | 0.00    |        | 0.00           | 0.00       | 0.55     |       |
| Number of Transactions 5 |  |                 |                |                |                                      |                    |             |                 |                      | Totals  | -2.51  | 0.00           | 0.00       | 0.00     | 2.51  |
|                          | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                       | <u>Class</u>       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |         |        |                |            |          |       |
|                          | 0130   | 00077           | 00             | 3502           | 1000                                 | 1110               | 01000       | 0000            | 2020                 |         |        |                |            |          |       |
|                          | Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd  |                 |                |                |                                      |                    |             |                 |                      |         |        |                |            |          |       |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | 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>Dept</u>   | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>                                   | <u>Class</u>     | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |      |
|                          | 0130  | 00077            | 00                    | 3502             | 1000   | 1110             | 01000                | 0000             | 2020                        |                  |                    |                  |                    |      |
|                          | Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |      |
| 12/05/2019               | GL_BD_JRNL  | 0000437832       | 81                    |                  | 11/30/2019/Open zero dollar strings/             |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 0.00               |      |
| 12/05/2019               | GL_JOURNAL  | PAY0437830       | 7154                  | PAYROLL          | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 0.10               |      |
| 01/07/2020               | GL_JOURNAL  | PAY0439222       | 6317                  | PAYROLL          | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 0.23               |      |
| Number of Transactions 3 |   |                  |                       |                  |  |                  |                      |                  | Totals                      | -0.33            | 0.00               | 0.00             | 0.00               | 0.33 |
|                          | <u>Dept</u>   | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>                                   | <u>Class</u>     | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |      |
|                          | 0130  | 00077            | 00                    | 3502             | 2700   | 0000             | 01000                | 0000             | 2020                        |                  |                    |                  |                    |      |
|                          | Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |      |
| 12/05/2019               | GL_BD_JRNL  | 0000437832       | 82                    |                  | 11/30/2019/Open zero dollar strings/             |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 0.00               |      |
| 12/05/2019               | GL_JOURNAL  | PAY0437830       | 7150                  | PAYROLL          | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 0.19               |      |
| 12/30/2019               | GL_JOURNAL  | PAY0438948       | 36168                 | PAYROLL          | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 0.17               |      |
| 01/07/2020               | GL_JOURNAL  | PAY0439222       | 6312                  | PAYROLL          | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 0.34               |      |
| 03/06/2020               | GL_JOURNAL  | PAY0443211       | 9521                  | PAYROLL          | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 0.35               |      |
| 04/08/2020               | GL_JOURNAL  | PAY0444761       | 3183                  | PAYROLL          | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 0.28               |      |
| Number of Transactions 6 |   |                  |                       |                  |  |                  |                      |                  | Totals                      | -1.33            | 0.00               | 0.00             | 0.00               | 1.33 |
|                          | <u>Dept</u>   | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>                                   | <u>Class</u>     | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |      |
|                          | 0130  | 00077            | 00                    | 3502             | 8100   | 0000             | 01000                | 0000             | 2020                        |                  |                    |                  |                    |      |
|                          | Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |      |
| 12/05/2019               | GL_BD_JRNL  | 0000437832       | 83                    |                  | 11/30/2019/Open zero dollar strings/             |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 0.00               |      |
| 12/05/2019               | GL_JOURNAL  | PAY0437830       | 7152                  | PAYROLL          | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 0.08               |      |
| 12/30/2019               | GL_JOURNAL  | PAY0438948       | 36173                 | PAYROLL          | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 0.07               |      |
| 01/07/2020               | GL_JOURNAL  | PAY0439222       | 6315                  | PAYROLL          | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 0.07               |      |
| 03/06/2020               | GL_JOURNAL  | PAY0443211       | 9523                  | PAYROLL          | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 0.25               |      |
| 04/08/2020               | GL_JOURNAL  | PAY0444761       | 3184                  | PAYROLL          | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 0.09               |      |
| Number of Transactions 6 |   |                  |                       |                  |  |                  |                      |                  | Totals                      | -0.56            | 0.00               | 0.00             | 0.00               | 0.56 |
|                          | <u>Dept</u>   | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>                                   | <u>Class</u>     | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |      |
|                          | 0130  | 00077            | 00                    | 3601             | 1000   | 1110             | 01000                | 0000             | 2020                        |                  |                    |                  |                    |      |
|                          | Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif  |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |      |
| 12/06/2019               | GL_BD_JRNL  | 0000437888       | 34                    |                  | 11/30/2019/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>          | <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 |       |        |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class                                 | Fund            | Extended | Budget Period |        |       |        |
| 0130  | 00077       | 00          | 3601           | 1000        | 1110                                  | 01000           | 0000     | 2020          |        |       |        |
| Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif    |             |             |                |             |                                       |                 |          |               |        |       |        |
| 12/06/2019  | GL_JOURNAL  | PWC0437881  | 1089           | No Jrnl Ref | 11/30/2019/Worker's Comp for November | 2019./Nov19     | 0.00     | 0.00          | 0.00   | 24.12 |        |
| 01/08/2020  | GL_JOURNAL  | PWC0439276  | 1105           | No Jrnl Ref | 12/31/2019/Worker's Comp for December | 2019./Dec19     | 0.00     | 0.00          | 0.00   | 28.87 |        |
| 01/08/2020  | GL_JOURNAL  | PWC0439276  | 1106           | No Jrnl Ref | 12/31/2019/Worker's Comp for December | 2019./Dec19     | 0.00     | 0.00          | 0.00   | 39.97 |        |
| 03/09/2020  | GL_JOURNAL  | PWC0443280  | 1226           | No Jrnl Ref | 02/29/2020/Worker's Comp for February | 2020./Feb20     | 0.00     | 0.00          | 0.00   | 26.26 |        |
| Number of Transactions 5  |             |             |                |             |                                       |                 | Totals   | -119.22       | 0.00   | 0.00  | 119.22 |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class                                 | Fund            | Extended | Budget Period |        |       |        |
| 0130  | 00077       | 00          | 3602           | 1000        | 1110                                  | 01000           | 0000     | 2020          |        |       |        |
| Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified |             |             |                |             |                                       |                 |          |               |        |       |        |
| 12/06/2019  | GL_BD_JRNL  | 0000437888  | 35             |             | 11/30/2019/Open zero dollar strings/  |                 | 0.00     | 0.00          | 0.00   | 0.00  |        |
| 12/06/2019  | GL_JOURNAL  | PWC0437881  | 5952           | No Jrnl Ref | 11/30/2019/Worker's Comp for November | 2019./Nov19     | 0.00     | 0.00          | 0.00   | 4.75  |        |
| 01/08/2020  | GL_JOURNAL  | PWC0439276  | 5862           | No Jrnl Ref | 12/31/2019/Worker's Comp for December | 2019./Dec19     | 0.00     | 0.00          | 0.00   | 11.23 |        |
| Number of Transactions 3  |             |             |                |             |                                       |                 | Totals   | -15.98        | 0.00   | 0.00  | 15.98  |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class                                 | Fund            | Extended | Budget Period |        |       |        |
| 0130  | 00077       | 00          | 3602           | 2700        | 0000                                  | 01000           | 0000     | 2020          |        |       |        |
| Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified |             |             |                |             |                                       |                 |          |               |        |       |        |
| 12/06/2019  | GL_BD_JRNL  | 0000437888  | 36             |             | 11/30/2019/Open zero dollar strings/  |                 | 0.00     | 0.00          | 0.00   | 0.00  |        |
| 12/06/2019  | GL_JOURNAL  | PWC0437881  | 5953           | No Jrnl Ref | 11/30/2019/Worker's Comp for November | 2019./Nov19     | 0.00     | 0.00          | 0.00   | 9.38  |        |
| 01/08/2020  | GL_JOURNAL  | PWC0439276  | 5863           | No Jrnl Ref | 12/31/2019/Worker's Comp for December | 2019./Dec19     | 0.00     | 0.00          | 0.00   | 8.14  |        |
| 01/08/2020  | GL_JOURNAL  | PWC0439276  | 5864           | No Jrnl Ref | 12/31/2019/Worker's Comp for December | 2019./Dec19     | 0.00     | 0.00          | 0.00   | 16.30 |        |
| 03/09/2020  | GL_JOURNAL  | PWC0443280  | 6477           | No Jrnl Ref | 02/29/2020/Worker's Comp for February | 2020./Feb20     | 0.00     | 0.00          | 0.00   | 16.72 |        |
| 04/09/2020  | GL_JOURNAL  | PWC0444791  | 5215           | No Jrnl Ref | 03/31/2020/Worker's Comp for March    | 2020./Mar20 Pay | 0.00     | 0.00          | 0.00   | 13.64 |        |
| Number of Transactions 6  |             |             |                |             |                                       |                 | Totals   | -64.18        | 0.00   | 0.00  | 64.18  |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class                                 | Fund            | Extended | Budget Period |        |       |        |
| 0130  | 00077       | 00          | 3602           | 8100        | 0000                                  | 01000           | 0000     | 2020          |        |       |        |
| Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified |             |             |                |             |                                       |                 |          |               |        |       |        |
| 12/06/2019  | GL_BD_JRNL  | 0000437888  | 37             |             | 11/30/2019/Open zero dollar strings/  |                 | 0.00     | 0.00          | 0.00   | 0.00  |        |
| 12/06/2019  | GL_JOURNAL  | PWC0437881  | 5954           | No Jrnl Ref | 11/30/2019/Worker's Comp for November | 2019./Nov19     | 0.00     | 0.00          | 0.00   | 3.99  |        |
| 01/08/2020  | GL_JOURNAL  | PWC0439276  | 5865           | No Jrnl Ref | 12/31/2019/Worker's Comp for December | 2019./Dec19     | 0.00     | 0.00          | 0.00   | 3.28  |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                    | Balance   | Budget          | Pre Encumbered | Encumbered     | Expended   |              |             |                 |                      |           |           |           |      |       |           |
|---------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-----------|-----------|-----------|------|-------|-----------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference      | Description  | Amount       | Amount      | Amount          | Amount               | Amount    |           |           |      |       |           |
|                           | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |           |           |      |       |           |
|                           | 0130  | 00077           | 00             | 3602           | 8100   | 0000         | 01000       | 0000            | 2020                 |           |           |           |      |       |           |
|                           | Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified     |                 |                |                |  |              |             |                 |                      |           |           |           |      |       |           |
| 01/08/2020                | GL_JOURNAL  | PWC0439276      | 5866           | No Jrnl Ref    | 12/31/2019/Worker's Comp for December 2019./Dec19  |              |             | 0.00            |                      | 0.00      | 3.28      |           |      |       |           |
| 03/09/2020                | GL_JOURNAL  | PWC0443280      | 6478           | No Jrnl Ref    | 02/29/2020/Worker's Comp for February 2020./Feb20  |              |             | 0.00            |                      | 0.00      | 11.55     |           |      |       |           |
| 04/09/2020                | GL_JOURNAL  | PWC0444791      | 5216           | No Jrnl Ref    | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay |              |             | 0.00            |                      | 0.00      | 4.14      |           |      |       |           |
| Number of Transactions 6  |   |                 |                |                |  |              |             | Totals          |                      | -26.24    | 0.00      | 0.00      | 0.00 | 26.24 |           |
| Number of Transactions 71 |   |                 |                |                |  |              |             | Account         | Totals 3000s         |           | -1,574.33 | 0.00      | 0.00 | 0.00  | 1,574.33  |
|                           | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |           |           |      |       |           |
|                           | 0130  | 00077           | 00             | 4301           | 1000   | 1110         | 01000       | 0000            | 2020                 |           |           |           |      |       |           |
|                           | Resource 00077 - CASSAS Account 4301 - Supplies                           |                 |                |                |  |              |             |                 |                      |           |           |           |      |       |           |
| 12/20/2019                | GL_BD_JRNL  | 0000438764      | 113            |                | 12/20/2019/Transfer of appropriations within 00077 |              |             | 2,114.00        |                      | 0.00      | 0.00      | 0.00      |      |       |           |
| 02/19/2020                | GL_BD_JRNL  | 0000441898      | 34             |                | 02/19/2020/Transfer of appropriations for CASSAS S |              |             | 2,868.00        |                      | 0.00      | 0.00      | 0.00      |      |       |           |
| 04/29/2020                | GL_BD_JRNL  | 0000445786      | 63             |                | 04/29/2020/Transfer of appropriations within 00077 |              |             | 2,768.00        |                      | 0.00      | 0.00      | 0.00      |      |       |           |
| 04/29/2020                | GL_BD_JRNL  | 0000445786      | 64             |                | 04/29/2020/Transfer of appropriations within 00077 |              |             | 1,812.00        |                      | 0.00      | 0.00      | 0.00      |      |       |           |
| 04/29/2020                | GL_BD_JRNL  | 0000445786      | 65             |                | 04/29/2020/Transfer of appropriations within 00077 |              |             | 1,610.00        |                      | 0.00      | 0.00      | 0.00      |      |       |           |
| 04/29/2020                | GL_BD_JRNL  | 0000445786      | 66             |                | 04/29/2020/Transfer of appropriations within 00077 |              |             | 1,309.00        |                      | 0.00      | 0.00      | 0.00      |      |       |           |
| Number of Transactions 6  |   |                 |                |                |  |              |             | Totals          |                      | 12,481.00 | 12,481.00 | 0.00      | 0.00 | 0.00  |           |
| Number of Transactions 6  |   |                 |                |                |  |              |             | Account         | Totals 4000s         |           | 12,481.00 | 12,481.00 | 0.00 | 0.00  | 0.00      |
| Number of Transactions 97 |   |                 |                |                |  |              |             | Resource        | Totals 00077         |           | 1,465.57  | 12,481.00 | 0.00 | 0.00  | 11,015.43 |
|                           | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |           |           |      |       |           |
|                           | 0130  | 05100           | 00             | 9780           | 0000   | 0000         | 01000       | 0000            | 2020                 |           |           |           |      |       |           |
|                           | Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations |                 |                |                |  |              |             |                 |                      |           |           |           |      |       |           |
| 10/15/2019                | GL_BD_JRNL  | 0000434564      | 55             |                | 10/15/2019/Transfer of appropriations within 05100 |              |             | 500.00          |                      | 0.00      | 0.00      | 0.00      |      |       |           |
| 01/29/2020                | GL_BD_JRNL  | 0000440494      | 55             |                | 01/29/2020/Transfer of appropriations within 05100 |              |             | -500.00         |                      | 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 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   |       |      |
| Number of Transactions 2 |                      |                  |                       |  |  | Account          | Totals 9000s         | 0.00                 | 0.00   | 0.00     | 0.00  | 0.00 |
| Number of Transactions 2 |                      |                  |                       |  |  | Resource         | Totals 05100         | 0.00                 | 0.00   | 0.00     | 0.00  | 0.00 |
| <u>Dept</u>              | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>                                     | <u>Class</u>                                     | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |  |          |       |      |
| 0130                     | 06100                | 00               | 4301                  | 1000   | 1110   | 01000            | 0000                 | 2020                 | Resource 06100 - Civic Center Net Income Account 4301 - Supplies           |          |       |      |
| 09/12/2019               | GL_BD_JRNL           | CIV0432643       | 45                    | 09/12/2019/Transfer of appropriations from Rentals |  |                  |                      | 38.00                | 0.00   | 0.00     | 0.00  |      |
| 10/02/2019               | GL_BD_JRNL           | CO00433728       | 43                    | 10/02/2019/Transfer of appropriations within Civic |  |                  |                      | 106.00               | 0.00   | 0.00     | 0.00  |      |
| 03/24/2020               | GL_BD_JRNL           | 0000444058       | 5                     | 03/24/2020/Transfer of appropriations to realign t |  |                  |                      | -19.00               | 0.00   | 0.00     | 0.00  |      |
| Number of Transactions 3 |                      |                  |                       |  |  | Totals           | 125.00               | 125.00               | 0.00   | 0.00     | 0.00  |      |
| <u>Dept</u>              | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>                                     | <u>Class</u>                                     | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |  |          |       |      |
| 0130                     | 06100                | 00               | 4302                  | 8100   | 0000   | 01000            | 0000                 | 2020                 | Resource 06100 - Civic Center Net Income Account 4302 - Custodial Supplies |          |       |      |
| 07/15/2019               | PO_POENC             | 0000346858       | 1                     | No REQ.  | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS  |                  | 0.00                 | 0.00                 | 18.28  | 0.00     |       |      |
| 07/26/2019               | GL_BD_JRNL           | 0000429978       | 889                   | 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       | 890                   | 07/01/2019/To open zero dollar budget strings for  |  |                  |                      | 0.00                 | 0.00   | 0.00     | 0.00  |      |
| 03/24/2020               | GL_BD_JRNL           | 0000444058       | 6                     | 03/24/2020/Transfer of appropriations to realign t |  |                  |                      | 19.00                | 0.00   | 0.00     | 0.00  |      |
| Number of Transactions 4 |                      |                  |                       |  |  | Totals           | 0.72                 | 19.00                | 0.00   | 18.28    | 0.00  |      |
| Number of Transactions 7 |                      |                  |                       |  |  | Account          | Totals 4000s         | 125.72               | 144.00   | 0.00     | 18.28 | 0.00 |
| Number of Transactions 7 |                      |                  |                       |  |  | Resource         | Totals 06100         | 125.72               | 144.00   | 0.00     | 18.28 | 0.00 |
| <u>Dept</u>              | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>                                     | <u>Class</u>                                     | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |  |          |       |      |
| 0130                     | 09800                | 00               | 1109                  | 1000   | 1110   | 01000            | 3104                 | 2020                 | Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In |          |       |      |
| 06/27/2019               | GL_BD_JRNL           | ORG0426822       | 1674                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  |                  |                      | 36,930.00            | 0.00   | 0.00     | 0.00  |      |
| 07/29/2019               | GL_JOURNAL           | PAY0429976       | 840                   | PAYROLL  | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll |                  | 0.00                 | 0.00                 | 0.00   | 2,963.62 |       |      |
| 08/27/2019               | GL_JOURNAL           | PAY0431846       | 847                   | PAYROLL  | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll |                  | 0.00                 | 0.00                 | 0.00   | 1,121.97 |       |      |
| 09/25/2019               | GL_JOURNAL           | PAY0433239       | 969                   | PAYROLL  | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll |                  | 0.00                 | 0.00                 | 0.00   | 3,050.16 |       |      |
| <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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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>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                    | <u>Extended</u> | <u>Budget Period</u> |           |          |          |           |
| 0130  | 09800           | 00             | 1109           | 1000           | 1110                  | 01000                          | 3104            | 2020                 |           |          |          |           |
| Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In                |                 |                |                |                |                       |                                |                 |                      |           |          |          |           |
| 10/25/2019  | GL_JOURNAL      | PAY0435218     | 1004           | PAYROLL        | 10/31/2019/19-10-31AL | Payroll/19-10-31AL             | Payroll         | 0.00                 | 0.00      | 0.00     | 3,050.16 |           |
| 11/26/2019  | GL_JOURNAL      | PAY0437364     | 1016           | PAYROLL        | 11/30/2019/19-11-27AL | Payroll/19-11-27AL             | Payroll         | 0.00                 | 0.00      | 0.00     | 3,050.16 |           |
| 12/30/2019  | GL_JOURNAL      | PAY0438948     | 1037           | PAYROLL        | 12/31/2019/19-12-30AL | Payroll/19-12-30AL             | Payroll         | 0.00                 | 0.00      | 0.00     | 3,050.16 |           |
| 02/05/2020  | GL_JOURNAL      | PAY0440902     | 1042           | PAYROLL        | 01/31/2020/20-01-31AL | Payroll/20-01-31AL             | Payroll         | 0.00                 | 0.00      | 0.00     | 3,162.77 |           |
| 02/26/2020  | GL_JOURNAL      | PAY0442403     | 1043           | PAYROLL        | 02/29/2020/20-02-28AL | Payroll/20-02-28AL             | Payroll         | 0.00                 | 0.00      | 0.00     | 3,404.95 |           |
| 03/31/2020  | GL_JOURNAL      | PAY0444290     | 1043           | PAYROLL        | 03/31/2020/20-03-31AL | Payroll/20-03-31AL             | Payroll         | 0.00                 | 0.00      | 0.00     | 3,162.77 |           |
| 04/28/2020  | GL_JOURNAL      | PAY0445680     | 1040           | PAYROLL        | 04/30/2020/20-04-30AL | Payroll/20-04-30AL             | Payroll         | 0.00                 | 0.00      | 0.00     | 3,162.77 |           |
| 05/27/2020  | GL_JOURNAL      | PAY0447626     | 1040           | PAYROLL        | 05/31/2020/20-05-29AL | Payroll/20-05-29AL             | Payroll         | 0.00                 | 0.00      | 0.00     | 3,162.77 |           |
| 05/27/2020  | GL_JOURNAL      | ENP0447648     | 1014           | PYE            | 05/31/2020/GL         | Encumbrance Process/129696     | ;Salary f       | 0.00                 | 0.00      | 3,162.77 | 0.00     |           |
| Number of Transactions 13   |                 |                |                |                |                       |                                | Totals          | 1,424.97             | 36,930.00 | 0.00     | 3,162.77 | 32,342.26 |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                    | <u>Extended</u> | <u>Budget Period</u> |           |          |          |           |
| 0130  | 09800           | 00             | 1170           | 1000           | 1110                  | 01000                          | 0000            | 2020                 |           |          |          |           |
| Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr |                 |                |                |                |                       |                                |                 |                      |           |          |          |           |
| 04/30/2020  | GL_BD_JRNL      | 0000445922     | 2              |                | 04/30/2020/Transfer   | appropriations for Joyner (013 | 15,000.00       |                      | 0.00      | 0.00     | 0.00     |           |
| Number of Transactions 1  |                 |                |                |                |                       |                                | Totals          | 15,000.00            | 15,000.00 | 0.00     | 0.00     | 0.00      |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                    | <u>Extended</u> | <u>Budget Period</u> |           |          |          |           |
| 0130  | 09800           | 00             | 1170           | 2100           | 0000                  | 01000                          | 0000            | 2020                 |           |          |          |           |
| Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr |                 |                |                |                |                       |                                |                 |                      |           |          |          |           |
| 05/06/2020  | GL_BD_JRNL      | 0000446316     | 14             |                | 04/30/2020/Open       | zero dollar strings/           | 0.00            |                      | 0.00      | 0.00     | 0.00     |           |
| 05/06/2020  | GL_JOURNAL      | PAY0446311     | 219            | PAYROLL        | 04/30/2020/20-05-08SP | Payroll/20-05-08SP             | Payroll         | 0.00                 | 0.00      | 0.00     | 1,816.32 |           |
| Number of Transactions 2  |                 |                |                |                |                       |                                | Totals          | -1,816.32            | 0.00      | 0.00     | 0.00     | 1,816.32  |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                    | <u>Extended</u> | <u>Budget Period</u> |           |          |          |           |
| 0130  | 09800           | 00             | 1192           | 1000           | 1110                  | 01000                          | 0000            | 2020                 |           |          |          |           |
| Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr     |                 |                |                |                |                       |                                |                 |                      |           |          |          |           |
| 06/27/2019  | GL_BD_JRNL      | ORG0426822     | 1675           |                | 07/01/2019/Load       | 2019-20 Board-Approved         | Original Bu     | 19,677.00            |           | 0.00     | 0.00     | 0.00      |
| 07/29/2019  | GL_JOURNAL      | PAY0429976     | 1296           | PAYROLL        | 07/31/2019/19-07-31AL | Payroll/19-07-31AL             | Payroll         | 0.00                 | 0.00      | 0.00     | 4,198.05 |           |
| 04/30/2020  | GL_BD_JRNL      | 0000445922     | 1              |                | 04/30/2020/Transfer   | appropriations for Joyner (013 | -15,000.00      |                      | 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  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended     |             |                 |                      |        |        |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount | Amount |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |
| 0130  | 09800           | 00             | 1192           | 1000           | 1110         | 01000       | 0000            | 2020                 |        |        |
| Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr |                 |                |                |                |              |             |                 |                      |        |        |

|                          |        |        |          |      |      |          |
|--------------------------|--------|--------|----------|------|------|----------|
| Number of Transactions 3 | Totals | 478.95 | 4,677.00 | 0.00 | 0.00 | 4,198.05 |
|--------------------------|--------|--------|----------|------|------|----------|

|                           |         |              |           |           |      |          |           |
|---------------------------|---------|--------------|-----------|-----------|------|----------|-----------|
| Number of Transactions 19 | Account | Totals 1000s | 15,087.60 | 56,607.00 | 0.00 | 3,162.77 | 38,356.63 |
|---------------------------|---------|--------------|-----------|-----------|------|----------|-----------|

|   |                 |                |                |                |              |             |                 |                      |  |          |      |      |        |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|----------|------|------|--------|
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |          |      |      |        |
| 0130  | 09800           | 00             | 3101           | 1000           | 1110         | 01000       | 0000            | 2020                 |  |          |      |      |        |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions |                 |                |                |                |              |             |                 |                      |  |          |      |      |        |
| 06/27/2019  | GL_BD_JRNL      | ORG0426916     | 1395           |                |              |             |                 |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,567.00 | 0.00 | 0.00 | 0.00   |
| 07/29/2019  | GL_JOURNAL      | PAY0429976     | 4688           | PAYROLL        |              |             |                 |                      | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00     | 0.00 | 0.00 | 546.48 |

|                          |        |          |          |      |      |        |
|--------------------------|--------|----------|----------|------|------|--------|
| Number of Transactions 2 | Totals | 3,020.52 | 3,567.00 | 0.00 | 0.00 | 546.48 |
|--------------------------|--------|----------|----------|------|------|--------|

|   |                 |                |                |                |              |             |                 |                      |  |          |      |        |        |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|----------|------|--------|--------|
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |          |      |        |        |
| 0130  | 09800           | 00             | 3101           | 1000           | 1110         | 01000       | 3104            | 2020                 |  |          |      |        |        |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions |                 |                |                |                |              |             |                 |                      |  |          |      |        |        |
| 06/27/2019  | GL_BD_JRNL      | ORG0426916     | 1396           |                |              |             |                 |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 6,695.00 | 0.00 | 0.00   | 0.00   |
| 07/29/2019  | GL_JOURNAL      | PAY0429976     | 4689           | PAYROLL        |              |             |                 |                      | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00     | 0.00 | 0.00   | 506.78 |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 5806           | PAYROLL        |              |             |                 |                      | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00     | 0.00 | 0.00   | 191.86 |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 7757           | PAYROLL        |              |             |                 |                      | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00 | 0.00   | 521.58 |
| 10/25/2019  | GL_JOURNAL      | PAY0435218     | 8405           | PAYROLL        |              |             |                 |                      | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   | 0.00     | 0.00 | 0.00   | 521.58 |
| 11/26/2019  | GL_JOURNAL      | PAY0437364     | 8404           | PAYROLL        |              |             |                 |                      | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   | 0.00     | 0.00 | 0.00   | 521.58 |
| 12/30/2019  | GL_JOURNAL      | PAY0438948     | 8576           | PAYROLL        |              |             |                 |                      | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   | 0.00     | 0.00 | 0.00   | 521.58 |
| 02/05/2020  | GL_JOURNAL      | PAY0440902     | 8074           | PAYROLL        |              |             |                 |                      | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   | 0.00     | 0.00 | 0.00   | 540.83 |
| 02/26/2020  | GL_JOURNAL      | PAY0442403     | 8403           | PAYROLL        |              |             |                 |                      | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   | 0.00     | 0.00 | 0.00   | 582.25 |
| 03/31/2020  | GL_JOURNAL      | PAY0444290     | 8586           | PAYROLL        |              |             |                 |                      | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   | 0.00     | 0.00 | 0.00   | 540.83 |
| 04/28/2020  | GL_JOURNAL      | PAY0445680     | 6397           | PAYROLL        |              |             |                 |                      | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   | 0.00     | 0.00 | 0.00   | 540.83 |
| 05/27/2020  | GL_JOURNAL      | PAY0447626     | 6353           | PAYROLL        |              |             |                 |                      | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   | 0.00     | 0.00 | 0.00   | 540.83 |
| 05/27/2020  | GL_JOURNAL      | ENP0447648     | 6345           | PYE            |              |             |                 |                      | 05/31/2020/GL Encumbrance Process/129696 ;STRS for | 0.00     | 0.00 | 540.83 | 0.00   |

|                           |        |        |          |      |        |          |
|---------------------------|--------|--------|----------|------|--------|----------|
| Number of Transactions 13 | Totals | 623.64 | 6,695.00 | 0.00 | 540.83 | 5,530.53 |
|---------------------------|--------|--------|----------|------|--------|----------|

| 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 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>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>  | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |      |       |        |
| 0130  | 09800                | 00               | 3101                  | 2100             | 0000  | 01000            | 0000                 | 2020                 |                             |      |       |        |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions |                      |                  |                       |                  |   |                  |                      |                      |                             |      |       |        |
| 05/06/2020  | GL_BD_JRNL           | 0000446316       | 15                    |                  | 04/30/2020/Open zero dollar strings/                |                  |                      |                      | 0.00                        | 0.00 | 0.00  | 0.00   |
| 05/06/2020  | GL_JOURNAL           | PAY0446311       | 1353                  | PAYROLL          | 04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll    |                  |                      |                      | 0.00                        | 0.00 | 0.00  | 310.59 |
| Number of Transactions 2  |                      |                  |                       |                  |   | Totals           |                      | -310.59              | 0.00                        | 0.00 | 0.00  | 310.59 |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>  | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |      |       |        |
| 0130  | 09800                | 00               | 3301                  | 1000             | 1110  | 01000            | 0000                 | 2020                 |                             |      |       |        |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated          |                      |                  |                       |                  |   |                  |                      |                      |                             |      |       |        |
| 06/27/2019  | GL_BD_JRNL           | ORG0426916       | 1397                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu  |                  |                      |                      | 285.00                      | 0.00 | 0.00  | 0.00   |
| 07/29/2019  | GL_JOURNAL           | PAY0429976       | 8025                  | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll    |                  |                      |                      | 0.00                        | 0.00 | 0.00  | 60.86  |
| Number of Transactions 2  |                      |                  |                       |                  |   | Totals           |                      | 224.14               | 285.00                      | 0.00 | 0.00  | 60.86  |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>  | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |      |       |        |
| 0130  | 09800                | 00               | 3301                  | 1000             | 1110  | 01000            | 3104                 | 2020                 |                             |      |       |        |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated          |                      |                  |                       |                  |   |                  |                      |                      |                             |      |       |        |
| 06/27/2019  | GL_BD_JRNL           | ORG0426916       | 1398                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu  |                  |                      |                      | 535.00                      | 0.00 | 0.00  | 0.00   |
| 07/29/2019  | GL_JOURNAL           | PAY0429976       | 8026                  | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll    |                  |                      |                      | 0.00                        | 0.00 | 0.00  | 42.98  |
| 08/27/2019  | GL_JOURNAL           | PAY0431846       | 10265                 | PAYROLL          | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll    |                  |                      |                      | 0.00                        | 0.00 | 0.00  | 16.27  |
| 09/25/2019  | GL_JOURNAL           | PAY0433239       | 12993                 | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll    |                  |                      |                      | 0.00                        | 0.00 | 0.00  | 44.26  |
| 10/25/2019  | GL_JOURNAL           | PAY0435218       | 13907                 | PAYROLL          | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll    |                  |                      |                      | 0.00                        | 0.00 | 0.00  | 44.34  |
| 11/26/2019  | GL_JOURNAL           | PAY0437364       | 13977                 | PAYROLL          | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll    |                  |                      |                      | 0.00                        | 0.00 | 0.00  | 44.26  |
| 12/30/2019  | GL_JOURNAL           | PAY0438948       | 14223                 | PAYROLL          | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll    |                  |                      |                      | 0.00                        | 0.00 | 0.00  | 44.26  |
| 02/05/2020  | GL_JOURNAL           | PAY0440902       | 13570                 | PAYROLL          | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll    |                  |                      |                      | 0.00                        | 0.00 | 0.00  | 45.90  |
| 02/26/2020  | GL_JOURNAL           | PAY0442403       | 14027                 | PAYROLL          | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll    |                  |                      |                      | 0.00                        | 0.00 | 0.00  | 49.41  |
| 03/31/2020  | GL_JOURNAL           | PAY0444290       | 14293                 | PAYROLL          | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll    |                  |                      |                      | 0.00                        | 0.00 | 0.00  | 45.90  |
| 04/28/2020  | GL_JOURNAL           | PAY0445680       | 11303                 | PAYROLL          | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll    |                  |                      |                      | 0.00                        | 0.00 | 0.00  | 45.90  |
| 05/27/2020  | GL_JOURNAL           | PAY0447626       | 11237                 | PAYROLL          | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll    |                  |                      |                      | 0.00                        | 0.00 | 0.00  | 45.90  |
| 05/27/2020  | GL_JOURNAL           | ENP0447648       | 10930                 | PYE              | 05/31/2020/GL Encumbrance Process ;129696 ;FMED for |                  |                      |                      | 0.00                        | 0.00 | 45.86 | 0.00   |
| Number of Transactions 13   |                      |                  |                       |                  |   | Totals           |                      | 19.76                | 535.00                      | 0.00 | 45.86 | 469.38 |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>  | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |      |       |        |
| 0130  | 09800                | 00               | 3301                  | 2100             | 0000  | 01000            | 0000                 | 2020                 |                             |      |       |        |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated          |                      |                  |                       |                  |   |                  |                      |                      |                             |      |       |        |
| <u>TRAN TYPE</u>  | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>                                  | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>          |      |       |        |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                      | GL_JOURNAL       | GL Journal           | PO_RAENC             | Receipt Accrual Encumbrance |      |       |        |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                       | PO_POENC         | PO Encumbrance       | PO_RAEXP             | Receipt Accrual Expens      |      |       |        |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                                | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC           | Req Pre-Encumbrance         |      |       |        |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget                   | Balance  | Budget          | Pre Encumbered | Encumbered     | Expended   |              |             |                 |                      |       |
|--------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-------|
| Post Date                | Transaction  | Document ID     | Line           | Reference      | Description                                      | Amount       | Amount      | Amount          | Amount               |       |
|                          | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                   | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |       |
|                          | 0130   | 09800           | 00             | 3301           | 2100   | 0000         | 01000       | 0000            | 2020                 |       |
|                          | Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated |                 |                |                |  |              |             |                 |                      |       |
| 05/06/2020               | GL_BD_JRNL   | 0000446316      | 16             |                | 04/30/2020/Open zero dollar strings/             |              |             |                 |                      |       |
| 05/06/2020               | GL_JOURNAL   | PAY0446311      | 2185           | PAYROLL        | 04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll |              |             |                 |                      |       |
|                          |  |                 |                |                |  | -----        | -----       | -----           | -----                |       |
| Number of Transactions 2 |  |                 |                |                |  | Totals       | -26.34      | 0.00            | 0.00                 | 26.34 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class  | Fund   | Extended | Budget Period |       |       |
|--|------------|------------|---------|---------|--|--------|----------|---------------|-------|-------|
| 0130   | 09800      | 00         | 3421    | 1000    | 1110   | 01000  | 3104     | 2020          |       |       |
| Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert |            |            |         |         |  |        |          |               |       |       |
| 06/27/2019   | GL_BD_JRNL | ORG0426916 | 1399    |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 41.00    |               |       |       |
| 09/25/2019   | GL_JOURNAL | PAY0433239 | 18468   | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00     |               |       |       |
| 10/25/2019   | GL_JOURNAL | PAY0435218 | 19636   | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |        | 0.00     |               |       |       |
| 11/26/2019   | GL_JOURNAL | PAY0437364 | 19782   | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |        | 0.00     |               |       |       |
| 12/30/2019   | GL_JOURNAL | PAY0438948 | 20133   | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |        | 0.00     |               |       |       |
| 02/05/2020   | GL_JOURNAL | PAY0440902 | 19319   | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |        | 0.00     |               |       |       |
| 02/26/2020   | GL_JOURNAL | PAY0442403 | 19868   | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |        | 0.00     |               |       |       |
| 03/31/2020   | GL_JOURNAL | PAY0444290 | 20215   | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |        | 0.00     |               |       |       |
| 04/28/2020   | GL_JOURNAL | PAY0445680 | 16287   | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |        | 0.00     |               |       |       |
| 05/27/2020   | GL_JOURNAL | PAY0447626 | 16218   | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |        | 0.00     |               |       |       |
| 05/27/2020   | GL_JOURNAL | ENP0447648 | 15574   | PYE     | 05/31/2020/GL Encumbrance Process/129696 ;VISION f |        | 0.00     |               |       |       |
|  |            |            |         |         |  | -----  | -----    | -----         | ----- |       |
| Number of Transactions 11  |            |            |         |         |  | Totals | 1.56     | 41.00         | 0.00  | 35.52 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended | Budget Period |
|---|------------|------------|---------|---------|--|-------|----------|---------------|
| 0130  | 09800      | 00         | 3441    | 1000    | 1110   | 01000 | 3104     | 2020          |
| Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert |            |            |         |         |  |       |          |               |
| 06/27/2019  | GL_BD_JRNL | ORG0426916 | 1400    |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu |       | 345.00   |               |
| 09/25/2019  | GL_JOURNAL | PAY0433239 | 22561   | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |       | 0.00     |               |
| 10/25/2019  | GL_JOURNAL | PAY0435218 | 23874   | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |       | 0.00     |               |
| 11/26/2019  | GL_JOURNAL | PAY0437364 | 24040   | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |       | 0.00     |               |
| 12/30/2019  | GL_JOURNAL | PAY0438948 | 24425   | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |       | 0.00     |               |
| 02/05/2020  | GL_JOURNAL | PAY0440902 | 23650   | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |       | 0.00     |               |
| 02/26/2020  | GL_JOURNAL | PAY0442403 | 24203   | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |       | 0.00     |               |
| 03/31/2020  | GL_JOURNAL | PAY0444290 | 24564   | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |       | 0.00     |               |
| 04/28/2020  | GL_JOURNAL | PAY0445680 | 20632   | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |       | 0.00     |               |
| 05/27/2020  | GL_JOURNAL | PAY0447626 | 20559   | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |       | 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>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |          |
| 0130  | 09800           | 00             | 3441           | 1000           | 1110   | 01000       | 3104            | 2020                 |        |        |          |
| Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert               |                 |                |                |                |  |             |                 |                      |        |        |          |
| 05/27/2020  | GL_JOURNAL      | ENP0447648     | 19907          | PYE            | 05/31/2020/GL Encumbrance Process/129696 ;DENTAL f |             | 0.00            | 0.00                 | 34.16  | 0.00   |          |
| Number of Transactions 11   |                 |                |                |                |  | Totals      | -23.24          | 345.00               | 0.00   | 34.16  | 334.08   |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |          |
| 0130  | 09800           | 00             | 3461           | 1000           | 1110   | 01000       | 3104            | 2020                 |        |        |          |
| Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert              |                 |                |                |                |  |             |                 |                      |        |        |          |
| 06/27/2019  | GL_BD_JRNL      | ORG0426916     | 1401           |                | 07/01/2019/Load 2019-20 Board-Approved Original Bu |             | 6,931.00        | 0.00                 | 0.00   | 0.00   |          |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 26652          | PAYROLL        | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |             | 0.00            | 0.00                 | 0.00   | 574.56 |          |
| 10/25/2019  | GL_JOURNAL      | PAY0435218     | 28110          | PAYROLL        | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |             | 0.00            | 0.00                 | 0.00   | 574.56 |          |
| 11/26/2019  | GL_JOURNAL      | PAY0437364     | 28295          | PAYROLL        | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |             | 0.00            | 0.00                 | 0.00   | 574.56 |          |
| 12/30/2019  | GL_JOURNAL      | PAY0438948     | 28713          | PAYROLL        | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |             | 0.00            | 0.00                 | 0.00   | 574.56 |          |
| 02/05/2020  | GL_JOURNAL      | PAY0440902     | 27976          | PAYROLL        | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |             | 0.00            | 0.00                 | 0.00   | 598.56 |          |
| 02/26/2020  | GL_JOURNAL      | PAY0442403     | 28533          | PAYROLL        | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |             | 0.00            | 0.00                 | 0.00   | 598.56 |          |
| 03/31/2020  | GL_JOURNAL      | PAY0444290     | 28908          | PAYROLL        | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |             | 0.00            | 0.00                 | 0.00   | 598.56 |          |
| 04/28/2020  | GL_JOURNAL      | PAY0445680     | 24972          | PAYROLL        | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |             | 0.00            | 0.00                 | 0.00   | 598.56 |          |
| 05/27/2020  | GL_JOURNAL      | PAY0447626     | 24895          | PAYROLL        | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |             | 0.00            | 0.00                 | 0.00   | 598.56 |          |
| 05/27/2020  | GL_JOURNAL      | ENP0447648     | 24232          | PYE            | 05/31/2020/GL Encumbrance Process/129696 ;MEDICA f |             | 0.00            | 0.00                 | 674.76 | 0.00   |          |
| Number of Transactions 11   |                 |                |                |                |  | Totals      | 965.20          | 6,931.00             | 0.00   | 674.76 | 5,291.04 |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |          |
| 0130  | 09800           | 00             | 3501           | 1000           | 1110   | 01000       | 0000            | 2020                 |        |        |          |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif |                 |                |                |                |  |             |                 |                      |        |        |          |
| 06/27/2019  | GL_BD_JRNL      | ORG0426916     | 1402           |                | 07/01/2019/Load 2019-20 Board-Approved Original Bu |             | 10.00           | 0.00                 | 0.00   | 0.00   |          |
| 07/29/2019  | GL_JOURNAL      | PAY0429976     | 11528          | PAYROLL        | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |             | 0.00            | 0.00                 | 0.00   | 2.09   |          |
| Number of Transactions 2  |                 |                |                |                |  | Totals      | 7.91            | 10.00                | 0.00   | 0.00   | 2.09     |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |          |
| 0130  | 09800           | 00             | 3501           | 1000           | 1110   | 01000       | 3104            | 2020                 |        |        |          |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif |                 |                |                |                |  |             |                 |                      |        |        |          |
| 06/27/2019  | GL_BD_JRNL      | ORG0426916     | 1403           |                | 07/01/2019/Load 2019-20 Board-Approved Original Bu |             | 18.00           | 0.00                 | 0.00   | 0.00   |          |
| 07/29/2019  | GL_JOURNAL      | PAY0429976     | 11529          | PAYROLL        | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |             | 0.00            | 0.00                 | 0.00   | 1.48   |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended              |                            |                 |                      |        |      |        |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|--------|------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description           | Amount                     | Amount          | Amount               | Amount |      |        |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                | <u>Extended</u> | <u>Budget Period</u> |        |      |        |
| 0130  | 09800           | 00             | 3501           | 1000           | 1110                  | 01000                      | 3104            | 2020                 |        |      |        |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif |                 |                |                |                |                       |                            |                 |                      |        |      |        |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 14930          | PAYROLL        | 08/31/2019/19-08-30AL | Payroll/19-08-30AL         | Payroll         | 0.00                 | 0.00   | 0.00 | 0.56   |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 30898          | PAYROLL        | 09/30/2019/19-09-30AL | Payroll/19-09-30AL         | Payroll         | 0.00                 | 0.00   | 0.00 | 1.53   |
| 10/25/2019  | GL_JOURNAL      | PAY0435218     | 32515          | PAYROLL        | 10/31/2019/19-10-31AL | Payroll/19-10-31AL         | Payroll         | 0.00                 | 0.00   | 0.00 | 1.52   |
| 11/26/2019  | GL_JOURNAL      | PAY0437364     | 32717          | PAYROLL        | 11/30/2019/19-11-27AL | Payroll/19-11-27AL         | Payroll         | 0.00                 | 0.00   | 0.00 | 1.53   |
| 12/30/2019  | GL_JOURNAL      | PAY0438948     | 33198          | PAYROLL        | 12/31/2019/19-12-30AL | Payroll/19-12-30AL         | Payroll         | 0.00                 | 0.00   | 0.00 | 1.52   |
| 02/05/2020  | GL_JOURNAL      | PAY0440902     | 32443          | PAYROLL        | 01/31/2020/20-01-31AL | Payroll/20-01-31AL         | Payroll         | 0.00                 | 0.00   | 0.00 | 1.58   |
| 02/26/2020  | GL_JOURNAL      | PAY0442403     | 33050          | PAYROLL        | 02/29/2020/20-02-28AL | Payroll/20-02-28AL         | Payroll         | 0.00                 | 0.00   | 0.00 | 1.70   |
| 03/31/2020  | GL_JOURNAL      | PAY0444290     | 33469          | PAYROLL        | 03/31/2020/20-03-31AL | Payroll/20-03-31AL         | Payroll         | 0.00                 | 0.00   | 0.00 | 1.58   |
| 04/28/2020  | GL_JOURNAL      | PAY0445680     | 29355          | PAYROLL        | 04/30/2020/20-04-30AL | Payroll/20-04-30AL         | Payroll         | 0.00                 | 0.00   | 0.00 | 1.58   |
| 05/27/2020  | GL_JOURNAL      | PAY0447626     | 29264          | PAYROLL        | 05/31/2020/20-05-29AL | Payroll/20-05-29AL         | Payroll         | 0.00                 | 0.00   | 0.00 | 1.58   |
| 05/27/2020  | GL_JOURNAL      | ENP0447648     | 28565          | PYE            | 05/31/2020/GL         | Encumbrance Process/129696 | ;UNEMP fo       | 0.00                 | 0.00   | 1.58 | 0.00   |
| Number of Transactions 13   |                 |                |                |                |                       | Totals                     | 0.26            | 18.00                | 0.00   | 1.58 | 16.16  |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                | <u>Extended</u> | <u>Budget Period</u> |        |      |        |
| 0130  | 09800           | 00             | 3501           | 2100           | 0000                  | 01000                      | 0000            | 2020                 |        |      |        |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif |                 |                |                |                |                       |                            |                 |                      |        |      |        |
| 05/06/2020  | GL_BD_JRNL      | 0000446316     | 17             |                | 04/30/2020/Open       | zero dollar strings/       |                 | 0.00                 | 0.00   | 0.00 | 0.00   |
| 05/06/2020  | GL_JOURNAL      | PAY0446311     | 3297           | PAYROLL        | 04/30/2020/20-05-08SP | Payroll/20-05-08SP         | Payroll         | 0.00                 | 0.00   | 0.00 | 0.91   |
| Number of Transactions 2  |                 |                |                |                |                       | Totals                     | -0.91           | 0.00                 | 0.00   | 0.00 | 0.91   |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                | <u>Extended</u> | <u>Budget Period</u> |        |      |        |
| 0130  | 09800           | 00             | 3601           | 1000           | 1110                  | 01000                      | 0000            | 2020                 |        |      |        |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif   |                 |                |                |                |                       |                            |                 |                      |        |      |        |
| 06/27/2019  | GL_BD_JRNL      | ORG0426916     | 1404           |                | 07/01/2019/Load       | 2019-20 Board-Approved     | Original Bu     | 470.00               | 0.00   | 0.00 | 0.00   |
| 08/07/2019  | GL_JOURNAL      | PWC0430774     | 588            | No Jrnl Ref    | 07/31/2019/Worker's   | Comp for July 2019./Jul19  | Payr            | 0.00                 | 0.00   | 0.00 | 100.33 |
| Number of Transactions 2  |                 |                |                |                |                       | Totals                     | 369.67          | 470.00               | 0.00   | 0.00 | 100.33 |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                | <u>Extended</u> | <u>Budget Period</u> |        |      |        |
| 0130  | 09800           | 00             | 3601           | 1000           | 1110                  | 01000                      | 3104            | 2020                 |        |      |        |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif   |                 |                |                |                |                       |                            |                 |                      |        |      |        |
| 06/27/2019  | GL_BD_JRNL      | ORG0426916     | 1405           |                | 07/01/2019/Load       | 2019-20 Board-Approved     | Original Bu     | 883.00               | 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 |       |        |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |       |        |
| 0130  | 09800       | 00          | 3601           | 1000        | 1110   | 01000  | 3104     | 2020          |        |       |        |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif |             |             |                |             |  |        |          |               |        |       |        |
| 08/07/2019  | GL_JOURNAL  | PWC0430774  | 589            | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |        | 0.00     | 0.00          | 0.00   | 70.83 |        |
| 09/09/2019  | GL_JOURNAL  | PWC0432315  | 643            | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |        | 0.00     | 0.00          | 0.00   | 26.82 |        |
| 10/08/2019  | GL_JOURNAL  | PWC0434047  | 1086           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 |        | 0.00     | 0.00          | 0.00   | 72.90 |        |
| 11/07/2019  | GL_JOURNAL  | PWC0436058  | 1203           | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P |        | 0.00     | 0.00          | 0.00   | 72.90 |        |
| 12/06/2019  | GL_JOURNAL  | PWC0437881  | 1090           | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19  |        | 0.00     | 0.00          | 0.00   | 72.90 |        |
| 01/08/2020  | GL_JOURNAL  | PWC0439276  | 1107           | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19  |        | 0.00     | 0.00          | 0.00   | 72.90 |        |
| 02/06/2020  | GL_JOURNAL  | PWC0441054  | 1109           | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P |        | 0.00     | 0.00          | 0.00   | 75.59 |        |
| 03/09/2020  | GL_JOURNAL  | PWC0443280  | 1227           | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20  |        | 0.00     | 0.00          | 0.00   | 81.38 |        |
| 04/09/2020  | GL_JOURNAL  | PWC0444791  | 987            | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay |        | 0.00     | 0.00          | 0.00   | 75.59 |        |
| 05/07/2020  | GL_JOURNAL  | PWC0446374  | 722            | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay |        | 0.00     | 0.00          | 0.00   | 75.59 |        |
| 05/27/2020  | GL_JOURNAL  | ENP0447648  | 33236          | PYE         | 05/31/2020/GL Encumbrance Process/129696 ;WKRCMP f |        | 0.00     | 0.00          | 75.59  | 0.00  |        |
| Number of Transactions 12   |             |             |                |             |  | Totals | 110.01   | 883.00        | 0.00   | 75.59 | 697.40 |
| 05/07/2020  | GL_BD_JRNL  | 0000446375  | 7              |             | 04/30/2020/Open zero dollar strings/               |        | 0.00     | 0.00          | 0.00   | 0.00  |        |
| 05/07/2020  | GL_JOURNAL  | PWC0446374  | 723            | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay |        | 0.00     | 0.00          | 0.00   | 43.41 |        |
| Number of Transactions 2  |             |             |                |             |  | Totals | -43.41   | 0.00          | 0.00   | 0.00  | 43.41  |
| 06/27/2019  | GL_BD_JRNL  | ORG0426916  | 1406           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 276.00   | 0.00          | 0.00   | 0.00  |        |
| 08/07/2019  | GL_JOURNAL  | PRM0430773  | 449            | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 |        | 0.00     | 0.00          | 0.00   | 22.11 |        |
| 09/09/2019  | GL_JOURNAL  | PRM0432314  | 463            | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August  |        | 0.00     | 0.00          | 0.00   | 8.37  |        |
| 10/08/2019  | GL_JOURNAL  | PRM0434079  | 546            | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb |        | 0.00     | 0.00          | 0.00   | 23.76 |        |
| 11/07/2019  | GL_JOURNAL  | PRM0436057  | 557            | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October |        | 0.00     | 0.00          | 0.00   | 23.76 |        |
| 12/06/2019  | GL_JOURNAL  | PRM0437879  | 554            | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe |        | 0.00     | 0.00          | 0.00   | 23.76 |        |
| 01/08/2020  | GL_JOURNAL  | PRM0439275  | 548            | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe |        | 0.00     | 0.00          | 0.00   | 23.76 |        |
| 02/06/2020  | GL_JOURNAL  | PRM0441051  | 573            | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January |        | 0.00     | 0.00          | 0.00   | 24.64 |        |
| 03/09/2020  | GL_JOURNAL  | PRM0443271  | 568            | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February |        | 0.00     | 0.00          | 0.00   | 26.52 |        |
| 04/09/2020  | GL_JOURNAL  | PRM0444790  | 578            | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 |        | 0.00     | 0.00          | 0.00   | 24.64 |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |       |       |        |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|-------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount |       |       |        |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |       |       |        |
| 0130  | 09800           | 00             | 3701           | 1000           | 1110   | 01000       | 3104            | 2020                 |        |       |       |        |
| Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert |                 |                |                |                |  |             |                 |                      |        |       |       |        |
| 05/07/2020  | GL_JOURNAL      | PRM0446364     | 572            | No Jrnl Ref    | 04/30/2020/Retiree Medical adjustments for April 2 |             | 0.00            |                      | 0.00   | 24.64 |       |        |
| 05/27/2020  | GL_JOURNAL      | ENP0447648     | 37907          | PYE            | 05/31/2020/GL Encumbrance Process/129696 ;RM01 for |             | 0.00            |                      | 0.00   | 0.00  |       |        |
| Number of Transactions 12   |                 |                |                |                |  | Totals      |                 | 25.40                | 276.00 | 0.00  | 24.64 | 225.96 |

|   |                 |                |                |                |  |             |                 |                      |       |      |      |       |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-------|------|------|-------|
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |       |      |      |       |
| 0130  | 09800           | 00             | 3985           | 1000           | 1110   | 01000       | 3104            | 2020                 |       |      |      |       |
| Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert |                 |                |                |                |  |             |                 |                      |       |      |      |       |
| 06/27/2019  | GL_BD_JRNL      | ORG0426916     | 1407           |                | 07/01/2019/Load 2019-20 Board-Approved Original Bu |             | 59.00           |                      | 0.00  | 0.00 | 0.00 |       |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 36395          | PAYROLL        | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |             | 0.00            |                      | 0.00  | 0.00 | 4.76 |       |
| 10/25/2019  | GL_JOURNAL      | PAY0435218     | 38268          | PAYROLL        | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |             | 0.00            |                      | 0.00  | 0.00 | 4.76 |       |
| 11/26/2019  | GL_JOURNAL      | PAY0437364     | 38548          | PAYROLL        | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |             | 0.00            |                      | 0.00  | 0.00 | 4.76 |       |
| 12/30/2019  | GL_JOURNAL      | PAY0438948     | 39129          | PAYROLL        | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |             | 0.00            |                      | 0.00  | 0.00 | 4.76 |       |
| 02/05/2020  | GL_JOURNAL      | PAY0440902     | 38216          | PAYROLL        | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |             | 0.00            |                      | 0.00  | 0.00 | 4.93 |       |
| 02/26/2020  | GL_JOURNAL      | PAY0442403     | 38916          | PAYROLL        | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |             | 0.00            |                      | 0.00  | 0.00 | 4.93 |       |
| 03/31/2020  | GL_JOURNAL      | PAY0444290     | 39410          | PAYROLL        | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |             | 0.00            |                      | 0.00  | 0.00 | 4.93 |       |
| 04/28/2020  | GL_JOURNAL      | PAY0445680     | 34368          | PAYROLL        | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |             | 0.00            |                      | 0.00  | 0.00 | 4.93 |       |
| 05/27/2020  | GL_JOURNAL      | PAY0447626     | 34269          | PAYROLL        | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |             | 0.00            |                      | 0.00  | 0.00 | 4.93 |       |
| 05/27/2020  | GL_JOURNAL      | ENP0447648     | 42566          | PYE            | 05/31/2020/GL Encumbrance Process/129696 ;LIFE for |             | 0.00            |                      | 0.00  | 5.03 | 0.00 |       |
| Number of Transactions 11   |                 |                |                |                |  | Totals      |                 | 10.28                | 59.00 | 0.00 | 5.03 | 43.69 |

Number of Transactions 123 Account Totals 3000s 4,973.86 20,115.00 0.00 1,406.37 13,734.77

|  |                 |                |                |                |  |             |                 |                      |      |         |      |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|---------|------|
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |         |      |
| 0130   | 09800           | 00             | 4301           | 1000           | 1110   | 01000       | 0000            | 2020                 |      |         |      |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |                 |                |                |                |  |             |                 |                      |      |         |      |
| 05/07/2019   | GL_BD_JRNL      | PRE0423228     | 1353           |                | 07/01/2019/Load 2020 Preliminary 25% Budget for ac |             | 1,912.00        |                      | 0.00 | 0.00    | 0.00 |
| 06/26/2019   | GL_BD_JRNL      | PRE0426815     | 1353           |                | 07/01/2019/Remove 2020 Preliminary 25% Budget for  |             | -1,912.00       |                      | 0.00 | 0.00    | 0.00 |
| 06/26/2019   | GL_BD_JRNL      | ORG0426817     | 3804           |                | 07/01/2019/Load 2019-20 Board-Approved Original Bu |             | 7,648.00        |                      | 0.00 | 0.00    | 0.00 |
| 07/12/2019   | PO_POENC        | 0000341079     | 7              | No REQ.        | STAPLES DC-001/Staples Standard Staples; 1/4" 5 Bo |             | 0.00            |                      | 0.00 | 148.16  | 0.00 |
| 07/12/2019   | PO_POENC        | 0000341079     | 7              | No REQ.        | STAPLES DC-001/Staples Standard Staples; 1/4" 5 Bo |             | 0.00            |                      | 0.00 | 148.16  | 0.00 |
| 07/12/2019   | PO_POENC        | 0000341079     | 7              | No REQ.        | STAPLES DC-001/Staples Standard Staples; 1/4" 5 Bo |             | 0.00            |                      | 0.00 | -148.16 | 0.00 |
| 07/12/2019   | PO_POENC        | 0000341079     | 7              | No REQ.        | STAPLES DC-001/Staples Standard Staples; 1/4" 5 Bo |             | 0.00            |                      | 0.00 | -148.16 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 133  
Run Date 05/31/2020  
Run Time 20:05:15

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |          |               |         |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount        | Amount  |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |         |
| 0130   | 09800       | 00          | 4301           | 1000       | 1110   | 01000  | 0000     | 2020          |         |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |             |             |                |            |  |        |          |               |         |
| 07/12/2019   | PO_POENC    | 0000341079  | 1              | No REQ.    | STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi |        | 0.00     |               | 0.00    |
| 07/12/2019   | PO_POENC    | 0000341079  | 1              | No REQ.    | STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi |        | 0.00     |               | 0.00    |
| 07/12/2019   | PO_POENC    | 0000341079  | 1              | No REQ.    | STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi |        | 0.00     |               | -190.49 |
| 07/12/2019   | PO_POENC    | 0000341079  | 1              | No REQ.    | STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi |        | 0.00     |               | -190.49 |
| 07/12/2019   | PO_POENC    | 0000341079  | 2              | No REQ.    | STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10 |        | 0.00     |               | 88.89   |
| 07/12/2019   | PO_POENC    | 0000341079  | 2              | No REQ.    | STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10 |        | 0.00     |               | 88.89   |
| 07/12/2019   | PO_POENC    | 0000341079  | 2              | No REQ.    | STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10 |        | 0.00     |               | -88.89  |
| 07/12/2019   | PO_POENC    | 0000341079  | 2              | No REQ.    | STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10 |        | 0.00     |               | -88.89  |
| 07/12/2019   | PO_POENC    | 0000341079  | 3              | No REQ.    | STAPLES DC-001/Staples Paper Clips Smooth 1000/Pac |        | 0.00     |               | 82.97   |
| 07/12/2019   | PO_POENC    | 0000341079  | 3              | No REQ.    | STAPLES DC-001/Staples Paper Clips Smooth 1000/Pac |        | 0.00     |               | 82.97   |
| 07/12/2019   | PO_POENC    | 0000341079  | 3              | No REQ.    | STAPLES DC-001/Staples Paper Clips Smooth 1000/Pac |        | 0.00     |               | -82.97  |
| 07/12/2019   | PO_POENC    | 0000341079  | 3              | No REQ.    | STAPLES DC-001/Staples Paper Clips Smooth 1000/Pac |        | 0.00     |               | -82.97  |
| 07/12/2019   | PO_POENC    | 0000341079  | 5              | No REQ.    | STAPLES DC-001/Staples Large Binder Clips 2" Width |        | 0.00     |               | 27.80   |
| 07/12/2019   | PO_POENC    | 0000341079  | 5              | No REQ.    | STAPLES DC-001/Staples Large Binder Clips 2" Width |        | 0.00     |               | 27.80   |
| 07/12/2019   | PO_POENC    | 0000341079  | 5              | No REQ.    | STAPLES DC-001/Staples Large Binder Clips 2" Width |        | 0.00     |               | -27.80  |
| 07/12/2019   | PO_POENC    | 0000341079  | 5              | No REQ.    | STAPLES DC-001/Staples Large Binder Clips 2" Width |        | 0.00     |               | -27.80  |
| 07/12/2019   | PO_POENC    | 0000341079  | 4              | No REQ.    | STAPLES DC-001/Staples Multipack Binder Clips Medi |        | 0.00     |               | 97.46   |
| 07/12/2019   | PO_POENC    | 0000341079  | 4              | No REQ.    | STAPLES DC-001/Staples Multipack Binder Clips Medi |        | 0.00     |               | 97.46   |
| 07/12/2019   | PO_POENC    | 0000341079  | 4              | No REQ.    | STAPLES DC-001/Staples Multipack Binder Clips Medi |        | 0.00     |               | -97.46  |
| 07/12/2019   | PO_POENC    | 0000341079  | 4              | No REQ.    | STAPLES DC-001/Staples Multipack Binder Clips Medi |        | 0.00     |               | -97.46  |
| 07/12/2019   | PO_POENC    | 0000341079  | 6              | No REQ.    | STAPLES DC-001/Staples Small Metal Binder Clips Bu |        | 0.00     |               | 39.27   |
| 07/12/2019   | PO_POENC    | 0000341079  | 6              | No REQ.    | STAPLES DC-001/Staples Small Metal Binder Clips Bu |        | 0.00     |               | 39.27   |
| 07/12/2019   | PO_POENC    | 0000341079  | 6              | No REQ.    | STAPLES DC-001/Staples Small Metal Binder Clips Bu |        | 0.00     |               | -39.27  |
| 07/12/2019   | PO_POENC    | 0000341079  | 6              | No REQ.    | STAPLES DC-001/Staples Small Metal Binder Clips Bu |        | 0.00     |               | -39.27  |
| 07/12/2019   | PO_POENC    | 0000341079  | 8              | No REQ.    | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint  |        | 0.00     |               | 79.84   |
| 07/12/2019   | PO_POENC    | 0000341079  | 8              | No REQ.    | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint  |        | 0.00     |               | 79.84   |
| 07/12/2019   | PO_POENC    | 0000341079  | 8              | No REQ.    | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint  |        | 0.00     |               | -79.84  |
| 07/12/2019   | PO_POENC    | 0000341079  | 8              | No REQ.    | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint  |        | 0.00     |               | -79.84  |
| 07/12/2019   | PO_POENC    | 0000341079  | 9              | No REQ.    | STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint  |        | 0.00     |               | 80.97   |
| 07/12/2019   | PO_POENC    | 0000341079  | 9              | No REQ.    | STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint  |        | 0.00     |               | 80.97   |
| 07/12/2019   | PO_POENC    | 0000341079  | 9              | No REQ.    | STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint  |        | 0.00     |               | -80.97  |
| 07/12/2019   | PO_POENC    | 0000341079  | 9              | No REQ.    | STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint  |        | 0.00     |               | -80.97  |
| 08/12/2019   | GL_JOURNAL  | PCD0431047  | 358            | AMZN MKTP  | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J |        | 0.00     |               | 0.00    |
| 08/12/2019   | GL_JOURNAL  | PCD0431047  | 367            | OFFICE DEP | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J |        | 0.00     |               | 0.00    |
| 08/12/2019   | GL_JOURNAL  | PCD0431047  | 369            | GANDER PUB | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J |        | 0.00     |               | 0.00    |
| 08/12/2019   | GL_JOURNAL  | PCD0431047  | 374            | AMZN MKTP  | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J |        | 0.00     |               | 0.00    |
| 08/12/2019   | GL_JOURNAL  | PCD0431047  | 375            | AMZN MKTP  | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J |        | 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 |         |         |       |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |        |         |         |       |
| 0130   | 09800       | 00          | 4301           | 1000       | 1110   | 01000  | 0000     | 2020          |        |         |         |       |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |             |             |                |            |  |        |          |               |        |         |         |       |
| 08/12/2019   | GL_JOURNAL  | PCD0431047  | 376            | AMZN MKTP  | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J |        |          |               | 0.00   | 0.00    | 0.00    | 64.72 |
| 08/22/2019   | GL_JOURNAL  | UTX0431690  | 56             | AMZN MKTP  | 08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru  |        |          |               | 0.00   | 0.00    | 0.00    | 1.91  |
| 08/29/2019   | REQ_PREENC  | REQ427106   | 1              |            | Lakeshore Equipment Company/136890/LL585 - Smiling |        |          |               | 0.00   | 41.56   | 0.00    | 0.00  |
| 08/29/2019   | REQ_PREENC  | REQ427106   | 1              |            | Lakeshore Equipment Company/136890/LL585 - Smiling |        |          |               | 0.00   | 41.56   | 0.00    | 0.00  |
| 08/29/2019   | REQ_PREENC  | REQ427106   | 1              |            | Lakeshore Equipment Company/136890/LL585 - Smiling |        |          |               | 0.00   | -41.56  | 0.00    | 0.00  |
| 08/29/2019   | REQ_PREENC  | REQ427106   | 1              |            | Lakeshore Equipment Company/136890/LL585 - Smiling |        |          |               | 0.00   | -41.56  | 0.00    | 0.00  |
| 08/29/2019   | REQ_PREENC  | REQ427106   | 2              |            | Lakeshore Equipment Company/136890/FF534 - Tissue  |        |          |               | 0.00   | 97.68   | 0.00    | 0.00  |
| 08/29/2019   | REQ_PREENC  | REQ427106   | 2              |            | Lakeshore Equipment Company/136890/FF534 - Tissue  |        |          |               | 0.00   | 97.68   | 0.00    | 0.00  |
| 08/29/2019   | REQ_PREENC  | REQ427106   | 2              |            | Lakeshore Equipment Company/136890/FF534 - Tissue  |        |          |               | 0.00   | -97.68  | 0.00    | 0.00  |
| 08/29/2019   | REQ_PREENC  | REQ427106   | 2              |            | Lakeshore Equipment Company/136890/FF534 - Tissue  |        |          |               | 0.00   | -97.68  | 0.00    | 0.00  |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 425            | AMZN MKTP  | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A |        |          |               | 0.00   | 0.00    | 0.00    | 59.24 |
| 09/23/2019   | REQ_PREENC  | REQ429370   | 1              |            | Graphiques/144429/STUDENT ASSISTANCE REFERRAL PASS |        |          |               | 0.00   | 14.60   | 0.00    | 0.00  |
| 09/23/2019   | REQ_PREENC  | REQ429370   | 1              |            | Graphiques/144429/STUDENT ASSISTANCE REFERRAL PASS |        |          |               | 0.00   | 14.60   | 0.00    | 0.00  |
| 09/23/2019   | REQ_PREENC  | REQ429370   | 1              |            | Graphiques/144429/STUDENT ASSISTANCE REFERRAL PASS |        |          |               | 0.00   | 0.00    | 0.00    | 0.00  |
| 09/23/2019   | REQ_PREENC  | REQ429370   | 1              |            | Graphiques/144429/STUDENT ASSISTANCE REFERRAL PASS |        |          |               | 0.00   | -14.60  | 0.00    | 0.00  |
| 09/23/2019   | REQ_PREENC  | REQ429349   | 1              |            | Staples Contract & Commercial Inc/144429/Con-Tact  |        |          |               | 0.00   | 27.49   | 0.00    | 0.00  |
| 09/23/2019   | REQ_PREENC  | REQ429349   | 1              |            | Staples Contract & Commercial Inc/144429/Con-Tact  |        |          |               | 0.00   | 27.49   | 0.00    | 0.00  |
| 09/23/2019   | REQ_PREENC  | REQ429349   | 1              |            | Staples Contract & Commercial Inc/144429/Con-Tact  |        |          |               | 0.00   | -27.49  | 0.00    | 0.00  |
| 09/23/2019   | REQ_PREENC  | REQ429349   | 1              |            | Staples Contract & Commercial Inc/144429/Con-Tact  |        |          |               | 0.00   | -27.49  | 0.00    | 0.00  |
| 09/23/2019   | REQ_PREENC  | REQ429349   | 2              |            | Staples Contract & Commercial Inc/144429/Post-it S |        |          |               | 0.00   | 23.52   | 0.00    | 0.00  |
| 09/23/2019   | REQ_PREENC  | REQ429349   | 2              |            | Staples Contract & Commercial Inc/144429/Post-it S |        |          |               | 0.00   | 23.52   | 0.00    | 0.00  |
| 09/23/2019   | REQ_PREENC  | REQ429349   | 2              |            | Staples Contract & Commercial Inc/144429/Post-it S |        |          |               | 0.00   | -23.52  | 0.00    | 0.00  |
| 09/23/2019   | REQ_PREENC  | REQ429349   | 2              |            | Staples Contract & Commercial Inc/144429/Post-it S |        |          |               | 0.00   | -23.52  | 0.00    | 0.00  |
| 09/23/2019   | REQ_PREENC  | REQ429349   | 3              |            | Staples Contract & Commercial Inc/144429/Sustainab |        |          |               | 0.00   | 38.80   | 0.00    | 0.00  |
| 09/23/2019   | REQ_PREENC  | REQ429349   | 3              |            | Staples Contract & Commercial Inc/144429/Sustainab |        |          |               | 0.00   | 38.80   | 0.00    | 0.00  |
| 09/23/2019   | REQ_PREENC  | REQ429349   | 3              |            | Staples Contract & Commercial Inc/144429/Sustainab |        |          |               | 0.00   | -38.80  | 0.00    | 0.00  |
| 09/23/2019   | REQ_PREENC  | REQ429349   | 3              |            | Staples Contract & Commercial Inc/144429/Sustainab |        |          |               | 0.00   | -38.80  | 0.00    | 0.00  |
| 09/25/2019   | CM_TRNXTN   | 0000002744  | 26291          |            | 000000000000002744 RREQ429370 STUDENT ASSISTANCE   |        |          |               | 0.00   | 0.00    | 0.00    | 15.15 |
| 09/25/2019   | CM_TRNXTN   | 0000002744  | 26291          |            | 000000000000002744 RREQ429370 STUDENT ASSISTANCE   |        |          |               | 0.00   | -14.60  | 0.00    | 0.00  |
| 10/17/2019   | PO_POENC    | 0000358825  | 1              | RREQ431509 | STAPLES DC-001/Crayola Model Magic Clay 75 1-oz. P |        |          |               | 0.00   | 0.00    | 111.82  | 0.00  |
| 10/17/2019   | PO_POENC    | 0000358825  | 1              | RREQ431509 | STAPLES DC-001/Crayola Model Magic Clay 75 1-oz. P |        |          |               | 0.00   | 0.00    | 111.82  | 0.00  |
| 10/17/2019   | PO_POENC    | 0000358825  | 1              | RREQ431509 | STAPLES DC-001/Crayola Model Magic Clay 75 1-oz. P |        |          |               | 0.00   | 0.00    | 0.00    | 0.00  |
| 10/17/2019   | PO_POENC    | 0000358825  | 1              | RREQ431509 | STAPLES DC-001/Crayola Model Magic Clay 75 1-oz. P |        |          |               | 0.00   | 0.00    | -111.82 | 0.00  |
| 10/17/2019   | PO_POENC    | 0000358825  | 1              | RREQ431509 | STAPLES DC-001/Crayola Model Magic Clay 75 1-oz. P |        |          |               | 0.00   | -103.78 | 0.00    | 0.00  |
| 10/17/2019   | REQ_PREENC  | REQ431509   | 1              |            | Staples Contract & Commercial Inc/144429/Crayola M |        |          |               | 0.00   | 103.78  | 0.00    | 0.00  |
| 10/17/2019   | REQ_PREENC  | REQ431509   | 1              |            | Staples Contract & Commercial Inc/144429/Crayola M |        |          |               | 0.00   | 103.78  | 0.00    | 0.00  |
| 10/17/2019   | REQ_PREENC  | REQ431509   | 1              |            | Staples Contract & Commercial Inc/144429/Crayola M |        |          |               | 0.00   | -103.78 | 0.00    | 0.00  |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Date 05/31/2020  
 Run Time 20:05:15

| Budget   |             |             |         |             |  |       |          |               |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-------------|--|-------|----------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date  | Transaction | Document ID | Line    | Reference   | Description  |       |          |               |  | Amount  | Amount | Amount         | Amount     | Amount   |
| Dept   | Resource    | Bud Ref     | Account | Program     | Class  | Fund  | Extended | Budget Period |  |         |        |                |            |          |
| 0130   | 09800       | 00          | 4301    | 1000        | 1110   | 01000 | 0000     | 2020          |  |         |        |                |            |          |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |             |             |         |             |  |       |          |               |  |         |        |                |            |          |
| 10/26/2019   | AP_VOUCHER  | 01101360    | 1       | P0000359064 | STAPLES DC-001/Avery Easy Peel Laser Address       |       |          |               |  | 0.00    | 0.00   | 0.00           | 23.11      |          |
| 10/26/2019   | AP_VOUCHER  | 01101360    | 1       | P0000359064 | STAPLES DC-001/Avery Easy Peel Laser Address       |       |          |               |  | 0.00    | 0.00   | -23.11         | 0.00       |          |
| 10/26/2019   | AP_VOUCHER  | 01101360    | 2       | P0000359064 | STAPLES DC-001/Pacon Sentence & Learning Stri      |       |          |               |  | 0.00    | 0.00   | 0.00           | 8.40       |          |
| 10/26/2019   | AP_VOUCHER  | 01101360    | 2       | P0000359064 | STAPLES DC-001/Pacon Sentence & Learning Stri      |       |          |               |  | 0.00    | 0.00   | -8.40          | 0.00       |          |
| 10/26/2019   | AP_VOUCHER  | 01101360    | 4       | P0000359064 | STAPLES DC-001/Pony Beads Plastic 6mm x 9mm        |       |          |               |  | 0.00    | 0.00   | 0.00           | 24.24      |          |
| 10/26/2019   | AP_VOUCHER  | 01101360    | 4       | P0000359064 | STAPLES DC-001/Pony Beads Plastic 6mm x 9mm        |       |          |               |  | 0.00    | 0.00   | -24.23         | 0.00       |          |
| 10/28/2019   | PO_POENC    | 0000359325  | 1       | RREQ432346  | STAPLES DC-001/Duracell Procell Alkaline Battery A |       |          |               |  | 0.00    | 0.00   | 10.37          | 0.00       |          |
| 10/28/2019   | PO_POENC    | 0000359325  | 1       | RREQ432346  | STAPLES DC-001/Duracell Procell Alkaline Battery A |       |          |               |  | 0.00    | 0.00   | 10.37          | 0.00       |          |
| 10/28/2019   | PO_POENC    | 0000359325  | 1       | RREQ432346  | STAPLES DC-001/Duracell Procell Alkaline Battery A |       |          |               |  | 0.00    | 0.00   | 0.00           | 0.00       |          |
| 10/28/2019   | PO_POENC    | 0000359325  | 1       | RREQ432346  | STAPLES DC-001/Duracell Procell Alkaline Battery A |       |          |               |  | 0.00    | 0.00   | -10.37         | 0.00       |          |
| 10/28/2019   | PO_POENC    | 0000359325  | 1       | RREQ432346  | STAPLES DC-001/Duracell Procell Alkaline Battery A |       |          |               |  | 0.00    | -9.62  | 0.00           | 0.00       |          |
| 10/28/2019   | PO_POENC    | 0000359325  | 2       | RREQ432346  | STAPLES DC-001/Duracell Procell Alkaline Batteries |       |          |               |  | 0.00    | 0.00   | 15.55          | 0.00       |          |
| 10/28/2019   | PO_POENC    | 0000359325  | 2       | RREQ432346  | STAPLES DC-001/Duracell Procell Alkaline Batteries |       |          |               |  | 0.00    | 0.00   | 15.55          | 0.00       |          |
| 10/28/2019   | PO_POENC    | 0000359325  | 2       | RREQ432346  | STAPLES DC-001/Duracell Procell Alkaline Batteries |       |          |               |  | 0.00    | 0.00   | 0.00           | 0.00       |          |
| 10/28/2019   | PO_POENC    | 0000359325  | 2       | RREQ432346  | STAPLES DC-001/Duracell Procell Alkaline Batteries |       |          |               |  | 0.00    | 0.00   | -15.55         | 0.00       |          |
| 10/28/2019   | PO_POENC    | 0000359325  | 2       | RREQ432346  | STAPLES DC-001/Duracell Procell Alkaline Batteries |       |          |               |  | 0.00    | -14.43 | 0.00           | 0.00       |          |
| 10/28/2019   | PO_POENC    | 0000359325  | 3       | RREQ432346  | STAPLES DC-001/Duracell PROCELL Alkaline Battery 9 |       |          |               |  | 0.00    | 0.00   | 16.39          | 0.00       |          |
| 10/28/2019   | PO_POENC    | 0000359325  | 3       | RREQ432346  | STAPLES DC-001/Duracell PROCELL Alkaline Battery 9 |       |          |               |  | 0.00    | 0.00   | 16.39          | 0.00       |          |
| 10/28/2019   | PO_POENC    | 0000359325  | 3       | RREQ432346  | STAPLES DC-001/Duracell PROCELL Alkaline Battery 9 |       |          |               |  | 0.00    | 0.00   | 0.00           | 0.00       |          |
| 10/28/2019   | PO_POENC    | 0000359325  | 3       | RREQ432346  | STAPLES DC-001/Duracell PROCELL Alkaline Battery 9 |       |          |               |  | 0.00    | 0.00   | -16.39         | 0.00       |          |
| 10/28/2019   | PO_POENC    | 0000359325  | 3       | RREQ432346  | STAPLES DC-001/Duracell PROCELL Alkaline Battery 9 |       |          |               |  | 0.00    | 0.00   | -15.21         | 0.00       |          |
| 10/28/2019   | PO_POENC    | 0000359325  | 4       | RREQ432346  | STAPLES DC-001/Duracell PROCELL Alkaline Battery C |       |          |               |  | 0.00    | 0.00   | 21.92          | 0.00       |          |
| 10/28/2019   | PO_POENC    | 0000359325  | 4       | RREQ432346  | STAPLES DC-001/Duracell PROCELL Alkaline Battery C |       |          |               |  | 0.00    | 0.00   | 21.92          | 0.00       |          |
| 10/28/2019   | PO_POENC    | 0000359325  | 4       | RREQ432346  | STAPLES DC-001/Duracell PROCELL Alkaline Battery C |       |          |               |  | 0.00    | 0.00   | -0.01          | 0.00       |          |
| 10/28/2019   | PO_POENC    | 0000359325  | 4       | RREQ432346  | STAPLES DC-001/Duracell PROCELL Alkaline Battery C |       |          |               |  | 0.00    | 0.00   | -21.92         | 0.00       |          |
| 10/28/2019   | PO_POENC    | 0000359325  | 4       | RREQ432346  | STAPLES DC-001/Duracell PROCELL Alkaline Battery C |       |          |               |  | 0.00    | -20.34 | 0.00           | 0.00       |          |
| 10/28/2019   | REQ_PREENC  | REQ432346   | 1       |             | Staples Contract & Commercial Inc/144429/Duracell  |       |          |               |  | 0.00    | 9.62   | 0.00           | 0.00       |          |
| 10/28/2019   | REQ_PREENC  | REQ432346   | 1       |             | Staples Contract & Commercial Inc/144429/Duracell  |       |          |               |  | 0.00    | 9.62   | 0.00           | 0.00       |          |
| 10/28/2019   | REQ_PREENC  | REQ432346   | 1       |             | Staples Contract & Commercial Inc/144429/Duracell  |       |          |               |  | 0.00    | -9.62  | 0.00           | 0.00       |          |
| 10/28/2019   | REQ_PREENC  | REQ432346   | 2       |             | Staples Contract & Commercial Inc/144429/Duracell  |       |          |               |  | 0.00    | 14.43  | 0.00           | 0.00       |          |
| 10/28/2019   | REQ_PREENC  | REQ432346   | 2       |             | Staples Contract & Commercial Inc/144429/Duracell  |       |          |               |  | 0.00    | 14.43  | 0.00           | 0.00       |          |
| 10/28/2019   | REQ_PREENC  | REQ432346   | 2       |             | Staples Contract & Commercial Inc/144429/Duracell  |       |          |               |  | 0.00    | -14.43 | 0.00           | 0.00       |          |
| 10/28/2019   | REQ_PREENC  | REQ432346   | 3       |             | Staples Contract & Commercial Inc/144429/Duracell  |       |          |               |  | 0.00    | 15.21  | 0.00           | 0.00       |          |
| 10/28/2019   | REQ_PREENC  | REQ432346   | 3       |             | Staples Contract & Commercial Inc/144429/Duracell  |       |          |               |  | 0.00    | 15.21  | 0.00           | 0.00       |          |
| 10/28/2019   | REQ_PREENC  | REQ432346   | 3       |             | Staples Contract & Commercial Inc/144429/Duracell  |       |          |               |  | 0.00    | -15.21 | 0.00           | 0.00       |          |
| 10/28/2019   | REQ_PREENC  | REQ432346   | 4       |             | Staples Contract & Commercial Inc/144429/Duracell  |       |          |               |  | 0.00    | -20.34 | 0.00           | 0.00       |          |
| 10/28/2019   | REQ_PREENC  | REQ432346   | 4       |             | Staples Contract & Commercial Inc/144429/Duracell  |       |          |               |  | 0.00    | 20.34  | 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 05/31/2020  
Run Time 20:05:15

| Budget   |             |             |         |             |  |       |          |               |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-------------|--|-------|----------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date  | Transaction | Document ID | Line    | Reference   | Description  |       |          |               |  | Amount  | Amount | Amount         | Amount     | Amount   |
| Dept   | Resource    | Bud Ref     | Account | Program     | Class  | Fund  | Extended | Budget Period |  |         |        |                |            |          |
| 0130   | 09800       | 00          | 4301    | 1000        | 1110   | 01000 | 0000     | 2020          |  |         |        |                |            |          |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |             |             |         |             |  |       |          |               |  |         |        |                |            |          |
| 10/28/2019   | REQ_PREENC  | REQ432346   | 4       |             | Staples Contract & Commercial Inc/144429/Duracell  |       |          |               |  | 0.00    |        | 20.34          | 0.00       | 0.00     |
| 10/30/2019   | AP_VOUCHER  | 01101840    | 1       | P0000359325 | STAPLES DC-001/Duracell Procell Alkaline Batt      |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 10.37    |
| 10/30/2019   | AP_VOUCHER  | 01101840    | 1       | P0000359325 | STAPLES DC-001/Duracell Procell Alkaline Batt      |       |          |               |  | 0.00    |        | 0.00           | -10.37     | 0.00     |
| 10/30/2019   | AP_VOUCHER  | 01101840    | 2       | P0000359325 | STAPLES DC-001/Duracell Procell Alkaline Batt      |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 15.55    |
| 10/30/2019   | AP_VOUCHER  | 01101840    | 2       | P0000359325 | STAPLES DC-001/Duracell Procell Alkaline Batt      |       |          |               |  | 0.00    |        | 0.00           | -15.55     | 0.00     |
| 10/30/2019   | AP_VOUCHER  | 01101840    | 3       | P0000359325 | STAPLES DC-001/Duracell PROCELL Alkaline Batt      |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 16.39    |
| 10/30/2019   | AP_VOUCHER  | 01101840    | 3       | P0000359325 | STAPLES DC-001/Duracell PROCELL Alkaline Batt      |       |          |               |  | 0.00    |        | 0.00           | -16.39     | 0.00     |
| 10/30/2019   | AP_VOUCHER  | 01101840    | 4       | P0000359325 | STAPLES DC-001/Duracell PROCELL Alkaline Batt      |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 21.91    |
| 10/30/2019   | AP_VOUCHER  | 01101840    | 4       | P0000359325 | STAPLES DC-001/Duracell PROCELL Alkaline Batt      |       |          |               |  | 0.00    |        | 0.00           | -21.91     | 0.00     |
| 11/01/2019   | REQ_PREENC  | REQ432779   | 1       |             | Staples Contract & Commercial Inc/144429/S&S Cow B |       |          |               |  | 0.00    |        | 25.59          | 0.00       | 0.00     |
| 11/01/2019   | REQ_PREENC  | REQ432779   | 1       |             | Staples Contract & Commercial Inc/144429/S&S Cow B |       |          |               |  | 0.00    |        | 25.59          | 0.00       | 0.00     |
| 11/01/2019   | REQ_PREENC  | REQ432779   | 1       |             | Staples Contract & Commercial Inc/144429/S&S Cow B |       |          |               |  | 0.00    |        | -25.59         | 0.00       | 0.00     |
| 11/01/2019   | REQ_PREENC  | REQ432779   | 2       |             | Staples Contract & Commercial Inc/144429/Dart Cone |       |          |               |  | 0.00    |        | 9.87           | 0.00       | 0.00     |
| 11/01/2019   | REQ_PREENC  | REQ432779   | 2       |             | Staples Contract & Commercial Inc/144429/Dart Cone |       |          |               |  | 0.00    |        | 9.87           | 0.00       | 0.00     |
| 11/01/2019   | REQ_PREENC  | REQ432779   | 2       |             | Staples Contract & Commercial Inc/144429/Dart Cone |       |          |               |  | 0.00    |        | -9.87          | 0.00       | 0.00     |
| 11/01/2019   | REQ_PREENC  | REQ432779   | 3       |             | Staples Contract & Commercial Inc/144429/Creative  |       |          |               |  | 0.00    |        | 11.72          | 0.00       | 0.00     |
| 11/01/2019   | REQ_PREENC  | REQ432779   | 3       |             | Staples Contract & Commercial Inc/144429/Creative  |       |          |               |  | 0.00    |        | 11.72          | 0.00       | 0.00     |
| 11/01/2019   | REQ_PREENC  | REQ432779   | 3       |             | Staples Contract & Commercial Inc/144429/Creative  |       |          |               |  | 0.00    |        | -11.72         | 0.00       | 0.00     |
| 11/01/2019   | REQ_PREENC  | REQ432779   | 4       |             | Staples Contract & Commercial Inc/144429/Staples S |       |          |               |  | 0.00    |        | 22.50          | 0.00       | 0.00     |
| 11/01/2019   | REQ_PREENC  | REQ432779   | 4       |             | Staples Contract & Commercial Inc/144429/Staples S |       |          |               |  | 0.00    |        | 22.50          | 0.00       | 0.00     |
| 11/01/2019   | REQ_PREENC  | REQ432779   | 4       |             | Staples Contract & Commercial Inc/144429/Staples S |       |          |               |  | 0.00    |        | -22.50         | 0.00       | 0.00     |
| 11/02/2019   | AP_VOUCHER  | 01102623    | 3       | P0000359064 | STAPLES DC-001/Koplow 5/8in Yellow Foam Dice       |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 38.78    |
| 11/02/2019   | AP_VOUCHER  | 01102623    | 3       | P0000359064 | STAPLES DC-001/Koplow 5/8in Yellow Foam Dice       |       |          |               |  | 0.00    |        | 0.00           | -38.78     | 0.00     |
| 11/04/2019   | PO_POENC    | 0000359654  | 1       | RREQ432779  | STAPLES DC-001/S&S Cow Bells Assorted 12/Pack      |       |          |               |  | 0.00    |        | -25.59         | 0.00       | 0.00     |
| 11/04/2019   | PO_POENC    | 0000359654  | 1       | RREQ432779  | STAPLES DC-001/S&S Cow Bells Assorted 12/Pack      |       |          |               |  | 0.00    |        | 0.00           | 27.57      | 0.00     |
| 11/04/2019   | PO_POENC    | 0000359654  | 1       | RREQ432779  | STAPLES DC-001/S&S Cow Bells Assorted 12/Pack      |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 11/04/2019   | PO_POENC    | 0000359654  | 1       | RREQ432779  | STAPLES DC-001/S&S Cow Bells Assorted 12/Pack      |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 11/04/2019   | PO_POENC    | 0000359654  | 1       | RREQ432779  | STAPLES DC-001/S&S Cow Bells Assorted 12/Pack      |       |          |               |  | 0.00    |        | 0.00           | -27.57     | 0.00     |
| 11/04/2019   | PO_POENC    | 0000359654  | 2       | RREQ432779  | STAPLES DC-001/Dart Conex Galaxy Cold Cups 12 Oz.  |       |          |               |  | 0.00    |        | 0.00           | 10.63      | 0.00     |
| 11/04/2019   | PO_POENC    | 0000359654  | 2       | RREQ432779  | STAPLES DC-001/Dart Conex Galaxy Cold Cups 12 Oz.  |       |          |               |  | 0.00    |        | 0.00           | 10.63      | 0.00     |
| 11/04/2019   | PO_POENC    | 0000359654  | 2       | RREQ432779  | STAPLES DC-001/Dart Conex Galaxy Cold Cups 12 Oz.  |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 11/04/2019   | PO_POENC    | 0000359654  | 2       | RREQ432779  | STAPLES DC-001/Dart Conex Galaxy Cold Cups 12 Oz.  |       |          |               |  | 0.00    |        | 0.00           | -10.63     | 0.00     |
| 11/04/2019   | PO_POENC    | 0000359654  | 2       | RREQ432779  | STAPLES DC-001/Dart Conex Galaxy Cold Cups 12 Oz.  |       |          |               |  | 0.00    |        | -9.87          | 0.00       | 0.00     |
| 11/04/2019   | PO_POENC    | 0000359654  | 3       | RREQ432779  | STAPLES DC-001/Creative Balloons Celebrity Party B |       |          |               |  | 0.00    |        | 0.00           | 12.63      | 0.00     |
| 11/04/2019   | PO_POENC    | 0000359654  | 3       | RREQ432779  | STAPLES DC-001/Creative Balloons Celebrity Party B |       |          |               |  | 0.00    |        | 0.00           | 12.63      | 0.00     |
| 11/04/2019   | PO_POENC    | 0000359654  | 3       | RREQ432779  | STAPLES DC-001/Creative Balloons Celebrity Party B |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 11/04/2019   | PO_POENC    | 0000359654  | 3       | RREQ432779  | STAPLES DC-001/Creative Balloons Celebrity Party B |       |          |               |  | 0.00    |        | 0.00           | -12.63     | 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 05/31/2020  
Run Time 20:05:15

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |        |        |          |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|--------|----------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount |        |          |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |        |          |
| 0130   | 09800       | 00          | 4301           | 1000        | 1110   | 01000  | 0000     | 2020          |        |        |          |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |             |             |                |             |  |        |          |               |        |        |          |
| 11/04/2019   | PO_POENC    | 0000359654  | 3              | RREQ432779  | STAPLES DC-001/Creative Balloons Celebrity Party B |        | 0.00     |               | -11.72 | 0.00   | 0.00     |
| 11/04/2019   | PO_POENC    | 0000359654  | 4              | RREQ432779  | STAPLES DC-001/Staples Stickies Standard Notes 3"  |        | 0.00     |               | 0.00   | 24.24  | 0.00     |
| 11/04/2019   | PO_POENC    | 0000359654  | 4              | RREQ432779  | STAPLES DC-001/Staples Stickies Standard Notes 3"  |        | 0.00     |               | 0.00   | 24.24  | 0.00     |
| 11/04/2019   | PO_POENC    | 0000359654  | 4              | RREQ432779  | STAPLES DC-001/Staples Stickies Standard Notes 3"  |        | 0.00     |               | 0.00   | -24.24 | 0.00     |
| 11/04/2019   | PO_POENC    | 0000359654  | 4              | RREQ432779  | STAPLES DC-001/Staples Stickies Standard Notes 3"  |        | 0.00     |               | 0.00   | 0.00   | 0.00     |
| 11/04/2019   | PO_POENC    | 0000359654  | 4              | RREQ432779  | STAPLES DC-001/Staples Stickies Standard Notes 3"  |        | 0.00     |               | -22.50 | 0.00   | 0.00     |
| 11/06/2019   | AP_VOUCHER  | 01103127    | 2              | P0000359654 | STAPLES DC-001/Dart Conex Galaxy Cold Cups 1       |        | 0.00     |               | 0.00   | 0.00   | 10.63    |
| 11/06/2019   | AP_VOUCHER  | 01103127    | 2              | P0000359654 | STAPLES DC-001/Dart Conex Galaxy Cold Cups 1       |        | 0.00     |               | 0.00   | -10.63 | 0.00     |
| 11/06/2019   | AP_VOUCHER  | 01103127    | 3              | P0000359654 | STAPLES DC-001/Creative Balloons Celebrity Pa      |        | 0.00     |               | 0.00   | 0.00   | 12.63    |
| 11/06/2019   | AP_VOUCHER  | 01103127    | 3              | P0000359654 | STAPLES DC-001/Creative Balloons Celebrity Pa      |        | 0.00     |               | 0.00   | -12.63 | 0.00     |
| 11/06/2019   | AP_VOUCHER  | 01103127    | 4              | P0000359654 | STAPLES DC-001/Staples Stickies Standard Note      |        | 0.00     |               | 0.00   | 0.00   | 24.25    |
| 11/06/2019   | AP_VOUCHER  | 01103127    | 4              | P0000359654 | STAPLES DC-001/Staples Stickies Standard Note      |        | 0.00     |               | 0.00   | -24.24 | 0.00     |
| 11/14/2019   | AP_VOUCHER  | 01104096    | 1              | P0000359654 | STAPLES DC-001/S&S Cow Bells Assorted 12/Pa        |        | 0.00     |               | 0.00   | 0.00   | 27.57    |
| 11/14/2019   | AP_VOUCHER  | 01104096    | 1              | P0000359654 | STAPLES DC-001/S&S Cow Bells Assorted 12/Pa        |        | 0.00     |               | 0.00   | -27.57 | 0.00     |
| 11/14/2019   | GL_JOURNAL  | PCD0436572  | 1012           | COMMITTEE   | 10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t |        | 0.00     |               | 0.00   |        | 2,487.95 |
| 11/18/2019   | REQ_PREENC  | REQ433950   | 1              |             | Staples Contract & Commercial Inc/172787/Pacon Sun |        | 0.00     |               | 3.89   | 0.00   | 0.00     |
| 11/18/2019   | REQ_PREENC  | REQ433950   | 1              |             | Staples Contract & Commercial Inc/172787/Pacon Sun |        | 0.00     |               | 3.89   | 0.00   | 0.00     |
| 11/18/2019   | REQ_PREENC  | REQ433950   | 1              |             | Staples Contract & Commercial Inc/172787/Pacon Sun |        | 0.00     |               | -3.89  | 0.00   | 0.00     |
| 11/18/2019   | REQ_PREENC  | REQ433950   | 1              |             | Staples Contract & Commercial Inc/172787/Pacon Sun |        | 0.00     |               | -3.89  | 0.00   | 0.00     |
| 11/18/2019   | REQ_PREENC  | REQ433950   | 2              |             | Staples Contract & Commercial Inc/172787/SunWorks  |        | 0.00     |               | 1.79   | 0.00   | 0.00     |
| 11/18/2019   | REQ_PREENC  | REQ433950   | 2              |             | Staples Contract & Commercial Inc/172787/SunWorks  |        | 0.00     |               | 1.79   | 0.00   | 0.00     |
| 11/18/2019   | REQ_PREENC  | REQ433950   | 2              |             | Staples Contract & Commercial Inc/172787/SunWorks  |        | 0.00     |               | -1.79  | 0.00   | 0.00     |
| 11/18/2019   | REQ_PREENC  | REQ433950   | 2              |             | Staples Contract & Commercial Inc/172787/SunWorks  |        | 0.00     |               | -1.79  | 0.00   | 0.00     |
| 11/18/2019   | REQ_PREENC  | REQ433950   | 3              |             | Staples Contract & Commercial Inc/172787/Pacon Sun |        | 0.00     |               | 1.95   | 0.00   | 0.00     |
| 11/18/2019   | REQ_PREENC  | REQ433950   | 3              |             | Staples Contract & Commercial Inc/172787/Pacon Sun |        | 0.00     |               | 1.95   | 0.00   | 0.00     |
| 11/18/2019   | REQ_PREENC  | REQ433950   | 3              |             | Staples Contract & Commercial Inc/172787/Pacon Sun |        | 0.00     |               | -1.95  | 0.00   | 0.00     |
| 11/18/2019   | REQ_PREENC  | REQ433950   | 3              |             | Staples Contract & Commercial Inc/172787/Pacon Sun |        | 0.00     |               | -1.95  | 0.00   | 0.00     |
| 11/18/2019   | REQ_PREENC  | REQ433950   | 4              |             | Staples Contract & Commercial Inc/172787/Pacon Cre |        | 0.00     |               | 15.49  | 0.00   | 0.00     |
| 11/18/2019   | REQ_PREENC  | REQ433950   | 4              |             | Staples Contract & Commercial Inc/172787/Pacon Cre |        | 0.00     |               | 15.49  | 0.00   | 0.00     |
| 11/18/2019   | REQ_PREENC  | REQ433950   | 4              |             | Staples Contract & Commercial Inc/172787/Pacon Cre |        | 0.00     |               | -15.49 | 0.00   | 0.00     |
| 11/18/2019   | REQ_PREENC  | REQ433950   | 4              |             | Staples Contract & Commercial Inc/172787/Pacon Cre |        | 0.00     |               | -15.49 | 0.00   | 0.00     |
| 11/18/2019   | REQ_PREENC  | REQ433950   | 5              |             | Staples Contract & Commercial Inc/172787/Pentel R. |        | 0.00     |               | 4.67   | 0.00   | 0.00     |
| 11/18/2019   | REQ_PREENC  | REQ433950   | 5              |             | Staples Contract & Commercial Inc/172787/Pentel R. |        | 0.00     |               | 4.67   | 0.00   | 0.00     |
| 11/18/2019   | REQ_PREENC  | REQ433950   | 5              |             | Staples Contract & Commercial Inc/172787/Pentel R. |        | 0.00     |               | -4.67  | 0.00   | 0.00     |
| 11/18/2019   | REQ_PREENC  | REQ433950   | 5              |             | Staples Contract & Commercial Inc/172787/Pentel R. |        | 0.00     |               | -4.67  | 0.00   | 0.00     |
| 11/18/2019   | REQ_PREENC  | REQ433950   | 6              |             | Staples Contract & Commercial Inc/172787/Elmer's S |        | 0.00     |               | 17.42  | 0.00   | 0.00     |
| 11/18/2019   | REQ_PREENC  | REQ433950   | 6              |             | Staples Contract & Commercial Inc/172787/Elmer's S |        | 0.00     |               | 17.42  | 0.00   | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 139  
Run Date 05/31/2020  
Run Time 20:05:15

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |      |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount |      |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |
| 0130   | 09800           | 00             | 4301           | 1000           | 1110   | 01000       | 0000            | 2020                 |        |      |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |                 |                |                |                |  |             |                 |                      |        |      |
| 11/18/2019   | REQ_PREENC      | REQ433950      | 6              |                | Staples Contract & Commercial Inc/172787/Elmer's S |             | 0.00            | -17.42               | 0.00   | 0.00 |
| 11/18/2019   | REQ_PREENC      | REQ433950      | 6              |                | Staples Contract & Commercial Inc/172787/Elmer's S |             | 0.00            | -17.42               | 0.00   | 0.00 |
| 11/18/2019   | REQ_PREENC      | REQ433950      | 7              |                | Staples Contract & Commercial Inc/172787/Astrobrig |             | 0.00            | 9.80                 | 0.00   | 0.00 |
| 11/18/2019   | REQ_PREENC      | REQ433950      | 7              |                | Staples Contract & Commercial Inc/172787/Astrobrig |             | 0.00            | 9.80                 | 0.00   | 0.00 |
| 11/18/2019   | REQ_PREENC      | REQ433950      | 7              |                | Staples Contract & Commercial Inc/172787/Astrobrig |             | 0.00            | -9.80                | 0.00   | 0.00 |
| 11/18/2019   | REQ_PREENC      | REQ433950      | 7              |                | Staples Contract & Commercial Inc/172787/Astrobrig |             | 0.00            | -9.80                | 0.00   | 0.00 |
| 11/18/2019   | REQ_PREENC      | REQ433950      | 8              |                | Staples Contract & Commercial Inc/172787/ASTROBRIG |             | 0.00            | 11.38                | 0.00   | 0.00 |
| 11/18/2019   | REQ_PREENC      | REQ433950      | 8              |                | Staples Contract & Commercial Inc/172787/ASTROBRIG |             | 0.00            | 11.38                | 0.00   | 0.00 |
| 11/18/2019   | REQ_PREENC      | REQ433950      | 8              |                | Staples Contract & Commercial Inc/172787/ASTROBRIG |             | 0.00            | -11.38               | 0.00   | 0.00 |
| 11/18/2019   | REQ_PREENC      | REQ433950      | 8              |                | Staples Contract & Commercial Inc/172787/ASTROBRIG |             | 0.00            | -11.38               | 0.00   | 0.00 |
| 11/18/2019   | REQ_PREENC      | REQ433952      | 1              |                | Staples Contract & Commercial Inc/172787/Pacon Sun |             | 0.00            | 3.89                 | 0.00   | 0.00 |
| 11/18/2019   | REQ_PREENC      | REQ433952      | 1              |                | Staples Contract & Commercial Inc/172787/Pacon Sun |             | 0.00            | 3.89                 | 0.00   | 0.00 |
| 11/18/2019   | REQ_PREENC      | REQ433952      | 1              |                | Staples Contract & Commercial Inc/172787/Pacon Sun |             | 0.00            | -3.89                | 0.00   | 0.00 |
| 11/18/2019   | REQ_PREENC      | REQ433952      | 1              |                | Staples Contract & Commercial Inc/172787/Pacon Sun |             | 0.00            | -3.89                | 0.00   | 0.00 |
| 11/18/2019   | REQ_PREENC      | REQ433952      | 2              |                | Staples Contract & Commercial Inc/172787/SunWorks  |             | 0.00            | 1.79                 | 0.00   | 0.00 |
| 11/18/2019   | REQ_PREENC      | REQ433952      | 2              |                | Staples Contract & Commercial Inc/172787/SunWorks  |             | 0.00            | 1.79                 | 0.00   | 0.00 |
| 11/18/2019   | REQ_PREENC      | REQ433952      | 2              |                | Staples Contract & Commercial Inc/172787/SunWorks  |             | 0.00            | -1.79                | 0.00   | 0.00 |
| 11/18/2019   | REQ_PREENC      | REQ433952      | 2              |                | Staples Contract & Commercial Inc/172787/SunWorks  |             | 0.00            | -1.79                | 0.00   | 0.00 |
| 11/18/2019   | REQ_PREENC      | REQ433952      | 3              |                | Staples Contract & Commercial Inc/172787/Pacon Sun |             | 0.00            | 1.95                 | 0.00   | 0.00 |
| 11/18/2019   | REQ_PREENC      | REQ433952      | 3              |                | Staples Contract & Commercial Inc/172787/Pacon Sun |             | 0.00            | 1.95                 | 0.00   | 0.00 |
| 11/18/2019   | REQ_PREENC      | REQ433952      | 3              |                | Staples Contract & Commercial Inc/172787/Pacon Sun |             | 0.00            | -1.95                | 0.00   | 0.00 |
| 11/18/2019   | REQ_PREENC      | REQ433952      | 3              |                | Staples Contract & Commercial Inc/172787/Pacon Sun |             | 0.00            | -1.95                | 0.00   | 0.00 |
| 11/18/2019   | REQ_PREENC      | REQ433952      | 4              |                | Staples Contract & Commercial Inc/172787/Pacon Cre |             | 0.00            | 15.49                | 0.00   | 0.00 |
| 11/18/2019   | REQ_PREENC      | REQ433952      | 4              |                | Staples Contract & Commercial Inc/172787/Pacon Cre |             | 0.00            | 15.49                | 0.00   | 0.00 |
| 11/18/2019   | REQ_PREENC      | REQ433952      | 4              |                | Staples Contract & Commercial Inc/172787/Pacon Cre |             | 0.00            | -15.49               | 0.00   | 0.00 |
| 11/18/2019   | REQ_PREENC      | REQ433952      | 4              |                | Staples Contract & Commercial Inc/172787/Pacon Cre |             | 0.00            | -15.49               | 0.00   | 0.00 |
| 11/18/2019   | REQ_PREENC      | REQ433952      | 5              |                | Staples Contract & Commercial Inc/172787/Pentel R. |             | 0.00            | 4.67                 | 0.00   | 0.00 |
| 11/18/2019   | REQ_PREENC      | REQ433952      | 5              |                | Staples Contract & Commercial Inc/172787/Pentel R. |             | 0.00            | 4.67                 | 0.00   | 0.00 |
| 11/18/2019   | REQ_PREENC      | REQ433952      | 5              |                | Staples Contract & Commercial Inc/172787/Pentel R. |             | 0.00            | -4.67                | 0.00   | 0.00 |
| 11/18/2019   | REQ_PREENC      | REQ433952      | 5              |                | Staples Contract & Commercial Inc/172787/Pentel R. |             | 0.00            | -4.67                | 0.00   | 0.00 |
| 11/18/2019   | REQ_PREENC      | REQ433952      | 6              |                | Staples Contract & Commercial Inc/172787/Elmer's S |             | 0.00            | 17.42                | 0.00   | 0.00 |
| 11/18/2019   | REQ_PREENC      | REQ433952      | 6              |                | Staples Contract & Commercial Inc/172787/Elmer's S |             | 0.00            | 17.42                | 0.00   | 0.00 |
| 11/18/2019   | REQ_PREENC      | REQ433952      | 6              |                | Staples Contract & Commercial Inc/172787/Elmer's S |             | 0.00            | -17.42               | 0.00   | 0.00 |
| 11/18/2019   | REQ_PREENC      | REQ433952      | 6              |                | Staples Contract & Commercial Inc/172787/Elmer's S |             | 0.00            | -17.42               | 0.00   | 0.00 |
| 11/18/2019   | REQ_PREENC      | REQ433952      | 7              |                | Staples Contract & Commercial Inc/172787/ASTROBRIG |             | 0.00            | 11.38                | 0.00   | 0.00 |
| 11/18/2019   | REQ_PREENC      | REQ433952      | 7              |                | Staples Contract & Commercial Inc/172787/ASTROBRIG |             | 0.00            | 11.38                | 0.00   | 0.00 |
| 11/18/2019   | REQ_PREENC      | REQ433952      | 7              |                | Staples Contract & Commercial Inc/172787/ASTROBRIG |             | 0.00            | -11.38               | 0.00   | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
Run Time 20:05:15

| Budget   |             |             |         |            |  |       |          |               |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|------------|--|-------|----------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date  | Transaction | Document ID | Line    | Reference  | Description  |       |          |               |  | Amount  | Amount | Amount         | Amount     | Amount   |
| Dept   | Resource    | Bud Ref     | Account | Program    | Class  | Fund  | Extended | Budget Period |  |         |        |                |            |          |
| 0130   | 09800       | 00          | 4301    | 1000       | 1110   | 01000 | 0000     | 2020          |  |         |        |                |            |          |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |             |             |         |            |  |       |          |               |  |         |        |                |            |          |
| 11/18/2019   | REQ_PREENC  | REQ433952   | 7       |            | Staples Contract & Commercial Inc/172787/ASTROBRIG |       |          |               |  | 0.00    | -11.38 | 0.00           | 0.00       | 0.00     |
| 11/18/2019   | REQ_PREENC  | REQ433952   | 8       |            | Staples Contract & Commercial Inc/172787/Astrobrig |       |          |               |  | 0.00    | 9.80   | 0.00           | 0.00       | 0.00     |
| 11/18/2019   | REQ_PREENC  | REQ433952   | 8       |            | Staples Contract & Commercial Inc/172787/Astrobrig |       |          |               |  | 0.00    | 9.80   | 0.00           | 0.00       | 0.00     |
| 11/18/2019   | REQ_PREENC  | REQ433952   | 8       |            | Staples Contract & Commercial Inc/172787/Astrobrig |       |          |               |  | 0.00    | -9.80  | 0.00           | 0.00       | 0.00     |
| 11/18/2019   | REQ_PREENC  | REQ433952   | 8       |            | Staples Contract & Commercial Inc/172787/Astrobrig |       |          |               |  | 0.00    | -9.80  | 0.00           | 0.00       | 0.00     |
| 11/18/2019   | REQ_PREENC  | REQ433952   | 9       |            | Staples Contract & Commercial Inc/172787/Neenah Pa |       |          |               |  | 0.00    | 18.99  | 0.00           | 0.00       | 0.00     |
| 11/18/2019   | REQ_PREENC  | REQ433952   | 9       |            | Staples Contract & Commercial Inc/172787/Neenah Pa |       |          |               |  | 0.00    | 18.99  | 0.00           | 0.00       | 0.00     |
| 11/18/2019   | REQ_PREENC  | REQ433952   | 9       |            | Staples Contract & Commercial Inc/172787/Neenah Pa |       |          |               |  | 0.00    | -18.99 | 0.00           | 0.00       | 0.00     |
| 11/18/2019   | REQ_PREENC  | REQ433952   | 9       |            | Staples Contract & Commercial Inc/172787/Neenah Pa |       |          |               |  | 0.00    | -18.99 | 0.00           | 0.00       | 0.00     |
| 12/03/2019   | REQ_PREENC  | REQ434686   | 1       |            | Staples Contract & Commercial Inc/144429/Staples S |       |          |               |  | 0.00    | 56.89  | 0.00           | 0.00       | 0.00     |
| 12/03/2019   | REQ_PREENC  | REQ434686   | 1       |            | Staples Contract & Commercial Inc/144429/Staples S |       |          |               |  | 0.00    | 56.89  | 0.00           | 0.00       | 0.00     |
| 12/03/2019   | REQ_PREENC  | REQ434686   | 1       |            | Staples Contract & Commercial Inc/144429/Staples S |       |          |               |  | 0.00    | -56.89 | 0.00           | 0.00       | 0.00     |
| 12/03/2019   | REQ_PREENC  | REQ434686   | 1       |            | Staples Contract & Commercial Inc/144429/Staples S |       |          |               |  | 0.00    | -56.89 | 0.00           | 0.00       | 0.00     |
| 12/03/2019   | REQ_PREENC  | REQ434686   | 2       |            | Staples Contract & Commercial Inc/144429/Staples C |       |          |               |  | 0.00    | 25.80  | 0.00           | 0.00       | 0.00     |
| 12/03/2019   | REQ_PREENC  | REQ434686   | 2       |            | Staples Contract & Commercial Inc/144429/Staples C |       |          |               |  | 0.00    | 25.80  | 0.00           | 0.00       | 0.00     |
| 12/03/2019   | REQ_PREENC  | REQ434686   | 2       |            | Staples Contract & Commercial Inc/144429/Staples C |       |          |               |  | 0.00    | -25.80 | 0.00           | 0.00       | 0.00     |
| 12/03/2019   | REQ_PREENC  | REQ434686   | 2       |            | Staples Contract & Commercial Inc/144429/Staples C |       |          |               |  | 0.00    | -25.80 | 0.00           | 0.00       | 0.00     |
| 12/03/2019   | REQ_PREENC  | REQ434686   | 3       |            | Staples Contract & Commercial Inc/144429/Staples G |       |          |               |  | 0.00    | 22.58  | 0.00           | 0.00       | 0.00     |
| 12/03/2019   | REQ_PREENC  | REQ434686   | 3       |            | Staples Contract & Commercial Inc/144429/Staples G |       |          |               |  | 0.00    | 22.58  | 0.00           | 0.00       | 0.00     |
| 12/03/2019   | REQ_PREENC  | REQ434686   | 3       |            | Staples Contract & Commercial Inc/144429/Staples G |       |          |               |  | 0.00    | -22.58 | 0.00           | 0.00       | 0.00     |
| 12/03/2019   | REQ_PREENC  | REQ434686   | 3       |            | Staples Contract & Commercial Inc/144429/Staples G |       |          |               |  | 0.00    | -22.58 | 0.00           | 0.00       | 0.00     |
| 12/13/2019   | PO_POENC    | 0000361302  | 1       | RREQ435606 | STAPLES DC-001/Pacon Sentence & Learning Strips El |       |          |               |  | 0.00    | 0.00   | 21.01          | 0.00       | 0.00     |
| 12/13/2019   | PO_POENC    | 0000361302  | 1       | RREQ435606 | STAPLES DC-001/Pacon Sentence & Learning Strips El |       |          |               |  | 0.00    | 0.00   | 21.01          | 0.00       | 0.00     |
| 12/13/2019   | PO_POENC    | 0000361302  | 1       | RREQ435606 | STAPLES DC-001/Pacon Sentence & Learning Strips El |       |          |               |  | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 12/13/2019   | PO_POENC    | 0000361302  | 1       | RREQ435606 | STAPLES DC-001/Pacon Sentence & Learning Strips El |       |          |               |  | 0.00    | 0.00   | -21.01         | 0.00       | 0.00     |
| 12/13/2019   | PO_POENC    | 0000361302  | 1       | RREQ435606 | STAPLES DC-001/Pacon Sentence & Learning Strips El |       |          |               |  | 0.00    | -19.50 | 0.00           | 0.00       | 0.00     |
| 12/13/2019   | PO_POENC    | 0000361302  | 2       | RREQ435606 | STAPLES DC-001/Duracell Rechargeable AA NiMH Batte |       |          |               |  | 0.00    | 0.00   | 52.97          | 0.00       | 0.00     |
| 12/13/2019   | PO_POENC    | 0000361302  | 2       | RREQ435606 | STAPLES DC-001/Duracell Rechargeable AA NiMH Batte |       |          |               |  | 0.00    | 0.00   | 52.97          | 0.00       | 0.00     |
| 12/13/2019   | PO_POENC    | 0000361302  | 2       | RREQ435606 | STAPLES DC-001/Duracell Rechargeable AA NiMH Batte |       |          |               |  | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 12/13/2019   | PO_POENC    | 0000361302  | 2       | RREQ435606 | STAPLES DC-001/Duracell Rechargeable AA NiMH Batte |       |          |               |  | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 12/13/2019   | PO_POENC    | 0000361302  | 2       | RREQ435606 | STAPLES DC-001/Duracell Rechargeable AA NiMH Batte |       |          |               |  | 0.00    | 0.00   | -52.97         | 0.00       | 0.00     |
| 12/13/2019   | PO_POENC    | 0000361302  | 2       | RREQ435606 | STAPLES DC-001/Duracell Rechargeable AA NiMH Batte |       |          |               |  | 0.00    | -49.16 | 0.00           | 0.00       | 0.00     |
| 12/13/2019   | PO_POENC    | 0000361302  | 3       | RREQ435606 | STAPLES DC-001/Duracell Procell Alkaline Battery A |       |          |               |  | 0.00    | 0.00   | 9.19           | 0.00       | 0.00     |
| 12/13/2019   | PO_POENC    | 0000361302  | 3       | RREQ435606 | STAPLES DC-001/Duracell Procell Alkaline Battery A |       |          |               |  | 0.00    | 0.00   | 9.19           | 0.00       | 0.00     |
| 12/13/2019   | PO_POENC    | 0000361302  | 3       | RREQ435606 | STAPLES DC-001/Duracell Procell Alkaline Battery A |       |          |               |  | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 12/13/2019   | PO_POENC    | 0000361302  | 3       | RREQ435606 | STAPLES DC-001/Duracell Procell Alkaline Battery A |       |          |               |  | 0.00    | 0.00   | -9.19          | 0.00       | 0.00     |
| 12/13/2019   | PO_POENC    | 0000361302  | 3       | RREQ435606 | STAPLES DC-001/Duracell Procell Alkaline Battery A |       |          |               |  | 0.00    | -8.53  | 0.00           | 0.00       | 0.00     |
| 12/13/2019   | PO_POENC    | 0000361302  | 4       | RREQ435606 | STAPLES DC-001/Dymo LetraTag 10697 Label Maker Tap |       |          |               |  | 0.00    | 0.00   | 5.30           | 0.00       | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
Run Time 20:05:15

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |      |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount |      |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |
| 0130   | 09800           | 00             | 4301           | 1000           | 1110   | 01000       | 0000            | 2020                 |        |      |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |                 |                |                |                |  |             |                 |                      |        |      |
| 12/13/2019   | PO_POENC        | 0000361302     | 4              | RREQ435606     | STAPLES DC-001/Dymo LetraTag 10697 Label Maker Tap |             | 0.00            | 0.00                 | 5.30   | 0.00 |
| 12/13/2019   | PO_POENC        | 0000361302     | 4              | RREQ435606     | STAPLES DC-001/Dymo LetraTag 10697 Label Maker Tap |             | 0.00            | 0.00                 | 0.00   | 0.00 |
| 12/13/2019   | PO_POENC        | 0000361302     | 4              | RREQ435606     | STAPLES DC-001/Dymo LetraTag 10697 Label Maker Tap |             | 0.00            | 0.00                 | -5.30  | 0.00 |
| 12/13/2019   | PO_POENC        | 0000361302     | 4              | RREQ435606     | STAPLES DC-001/Dymo LetraTag 10697 Label Maker Tap |             | 0.00            | -4.92                | 0.00   | 0.00 |
| 12/13/2019   | PO_POENC        | 0000361338     | 1              | RREQ435653     | STAPLES DC-001/Purell Advanced Refreshing Gel Hand |             | 0.00            | 0.00                 | 66.93  | 0.00 |
| 12/13/2019   | PO_POENC        | 0000361338     | 1              | RREQ435653     | STAPLES DC-001/Purell Advanced Refreshing Gel Hand |             | 0.00            | 0.00                 | 66.93  | 0.00 |
| 12/13/2019   | PO_POENC        | 0000361338     | 1              | RREQ435653     | STAPLES DC-001/Purell Advanced Refreshing Gel Hand |             | 0.00            | 0.00                 | 0.00   | 0.00 |
| 12/13/2019   | PO_POENC        | 0000361338     | 1              | RREQ435653     | STAPLES DC-001/Purell Advanced Refreshing Gel Hand |             | 0.00            | 0.00                 | -66.93 | 0.00 |
| 12/13/2019   | PO_POENC        | 0000361338     | 1              | RREQ435653     | STAPLES DC-001/Purell Advanced Refreshing Gel Hand |             | 0.00            | -62.12               | 0.00   | 0.00 |
| 12/13/2019   | REQ_PREENC      | REQ435606      | 1              |                | Staples Contract & Commercial Inc/144429/Pacon Sen |             | 0.00            | 19.50                | 0.00   | 0.00 |
| 12/13/2019   | REQ_PREENC      | REQ435606      | 1              |                | Staples Contract & Commercial Inc/144429/Pacon Sen |             | 0.00            | 19.50                | 0.00   | 0.00 |
| 12/13/2019   | REQ_PREENC      | REQ435606      | 1              |                | Staples Contract & Commercial Inc/144429/Pacon Sen |             | 0.00            | -19.50               | 0.00   | 0.00 |
| 12/13/2019   | REQ_PREENC      | REQ435606      | 2              |                | Staples Contract & Commercial Inc/144429/Duracell  |             | 0.00            | 49.16                | 0.00   | 0.00 |
| 12/13/2019   | REQ_PREENC      | REQ435606      | 2              |                | Staples Contract & Commercial Inc/144429/Duracell  |             | 0.00            | 49.16                | 0.00   | 0.00 |
| 12/13/2019   | REQ_PREENC      | REQ435606      | 2              |                | Staples Contract & Commercial Inc/144429/Duracell  |             | 0.00            | -49.16               | 0.00   | 0.00 |
| 12/13/2019   | REQ_PREENC      | REQ435606      | 3              |                | Staples Contract & Commercial Inc/144429/Duracell  |             | 0.00            | 8.53                 | 0.00   | 0.00 |
| 12/13/2019   | REQ_PREENC      | REQ435606      | 3              |                | Staples Contract & Commercial Inc/144429/Duracell  |             | 0.00            | 8.53                 | 0.00   | 0.00 |
| 12/13/2019   | REQ_PREENC      | REQ435606      | 3              |                | Staples Contract & Commercial Inc/144429/Duracell  |             | 0.00            | -8.53                | 0.00   | 0.00 |
| 12/13/2019   | REQ_PREENC      | REQ435606      | 4              |                | Staples Contract & Commercial Inc/144429/Dymo Letr |             | 0.00            | 4.92                 | 0.00   | 0.00 |
| 12/13/2019   | REQ_PREENC      | REQ435606      | 4              |                | Staples Contract & Commercial Inc/144429/Dymo Letr |             | 0.00            | 4.92                 | 0.00   | 0.00 |
| 12/13/2019   | REQ_PREENC      | REQ435606      | 4              |                | Staples Contract & Commercial Inc/144429/Dymo Letr |             | 0.00            | -4.92                | 0.00   | 0.00 |
| 12/13/2019   | REQ_PREENC      | REQ435653      | 1              |                | Staples Contract & Commercial Inc/144429/Purell Ad |             | 0.00            | 62.12                | 0.00   | 0.00 |
| 12/13/2019   | REQ_PREENC      | REQ435653      | 1              |                | Staples Contract & Commercial Inc/144429/Purell Ad |             | 0.00            | 62.12                | 0.00   | 0.00 |
| 12/13/2019   | REQ_PREENC      | REQ435653      | 1              |                | Staples Contract & Commercial Inc/144429/Purell Ad |             | 0.00            | -62.12               | 0.00   | 0.00 |
| 12/14/2019   | REQ_PREENC      | REQ435685      | 1              |                | Staples Contract & Commercial Inc/136890/Staples B |             | 0.00            | 406.00               | 0.00   | 0.00 |
| 12/14/2019   | REQ_PREENC      | REQ435685      | 1              |                | Staples Contract & Commercial Inc/136890/Staples B |             | 0.00            | 406.00               | 0.00   | 0.00 |
| 12/14/2019   | REQ_PREENC      | REQ435685      | 1              |                | Staples Contract & Commercial Inc/136890/Staples B |             | 0.00            | -406.00              | 0.00   | 0.00 |
| 12/14/2019   | REQ_PREENC      | REQ435685      | 1              |                | Staples Contract & Commercial Inc/136890/Staples B |             | 0.00            | 406.00               | 0.00   | 0.00 |
| 12/14/2019   | REQ_PREENC      | REQ435685      | 1              |                | Staples Contract & Commercial Inc/136890/Staples B |             | 0.00            | 406.00               | 0.00   | 0.00 |
| 12/14/2019   | REQ_PREENC      | REQ435685      | 1              |                | Staples Contract & Commercial Inc/136890/Staples B |             | 0.00            | -406.00              | 0.00   | 0.00 |
| 12/14/2019   | REQ_PREENC      | REQ435685      | 1              |                | Staples Contract & Commercial Inc/136890/Staples B |             | 0.00            | 406.00               | 0.00   | 0.00 |
| 12/14/2019   | REQ_PREENC      | REQ435685      | 1              |                | Staples Contract & Commercial Inc/136890/Staples B |             | 0.00            | 406.00               | 0.00   | 0.00 |
| 12/14/2019   | REQ_PREENC      | REQ435685      | 1              |                | Staples Contract & Commercial Inc/136890/Staples B |             | 0.00            | -406.00              | 0.00   | 0.00 |
| 12/14/2019   | REQ_PREENC      | REQ435685      | 2              |                | Staples Contract & Commercial Inc/136890/Staples E |             | 0.00            | 257.90               | 0.00   | 0.00 |
| 12/14/2019   | REQ_PREENC      | REQ435685      | 2              |                | Staples Contract & Commercial Inc/136890/Staples E |             | 0.00            | 257.90               | 0.00   | 0.00 |
| 12/14/2019   | REQ_PREENC      | REQ435685      | 2              |                | Staples Contract & Commercial Inc/136890/Staples E |             | 0.00            | -257.90              | 0.00   | 0.00 |
| 12/14/2019   | REQ_PREENC      | REQ435685      | 2              |                | Staples Contract & Commercial Inc/136890/Staples E |             | 0.00            | 257.90               | 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 05/31/2020  
Run Time 20:05:15

| Budget   |             |             |         |             |  |       |          |               | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-------------|--|-------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date  | Transaction | Document ID | Line    | Reference   | Description  |       |          |               | Amount  | Amount | Amount         | Amount     | Amount   |
| Dept   | Resource    | Bud Ref     | Account | Program     | Class  | Fund  | Extended | Budget Period |         |        |                |            |          |
| 0130   | 09800       | 00          | 4301    | 1000        | 1110   | 01000 | 0000     | 2020          |         |        |                |            |          |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |             |             |         |             |  |       |          |               |         |        |                |            |          |
| 12/14/2019   | REQ_PREENC  | REQ435685   | 2       |             | Staples Contract & Commercial Inc/136890/Staples E |       |          |               | 0.00    |        | -257.90        | 0.00       | 0.00     |
| 12/14/2019   | REQ_PREENC  | REQ435685   | 2       |             | Staples Contract & Commercial Inc/136890/Staples E |       |          |               | 0.00    |        | 257.90         | 0.00       | 0.00     |
| 12/14/2019   | REQ_PREENC  | REQ435685   | 2       |             | Staples Contract & Commercial Inc/136890/Staples E |       |          |               | 0.00    |        | -257.90        | 0.00       | 0.00     |
| 12/14/2019   | REQ_PREENC  | REQ435685   | 2       |             | Staples Contract & Commercial Inc/136890/Staples E |       |          |               | 0.00    |        | 257.90         | 0.00       | 0.00     |
| 12/14/2019   | REQ_PREENC  | REQ435685   | 2       |             | Staples Contract & Commercial Inc/136890/Staples E |       |          |               | 0.00    |        | -257.90        | 0.00       | 0.00     |
| 12/14/2019   | REQ_PREENC  | REQ435685   | 3       |             | Staples Contract & Commercial Inc/136890/Staples B |       |          |               | 0.00    |        | 36.58          | 0.00       | 0.00     |
| 12/14/2019   | REQ_PREENC  | REQ435685   | 3       |             | Staples Contract & Commercial Inc/136890/Staples B |       |          |               | 0.00    |        | 36.58          | 0.00       | 0.00     |
| 12/14/2019   | REQ_PREENC  | REQ435685   | 3       |             | Staples Contract & Commercial Inc/136890/Staples B |       |          |               | 0.00    |        | -36.58         | 0.00       | 0.00     |
| 12/14/2019   | REQ_PREENC  | REQ435685   | 3       |             | Staples Contract & Commercial Inc/136890/Staples B |       |          |               | 0.00    |        | 36.58          | 0.00       | 0.00     |
| 12/14/2019   | REQ_PREENC  | REQ435685   | 3       |             | Staples Contract & Commercial Inc/136890/Staples B |       |          |               | 0.00    |        | -36.58         | 0.00       | 0.00     |
| 12/14/2019   | REQ_PREENC  | REQ435685   | 3       |             | Staples Contract & Commercial Inc/136890/Staples B |       |          |               | 0.00    |        | 36.58          | 0.00       | 0.00     |
| 12/14/2019   | REQ_PREENC  | REQ435685   | 3       |             | Staples Contract & Commercial Inc/136890/Staples B |       |          |               | 0.00    |        | -36.58         | 0.00       | 0.00     |
| 12/14/2019   | REQ_PREENC  | REQ435685   | 3       |             | Staples Contract & Commercial Inc/136890/Staples B |       |          |               | 0.00    |        | 36.58          | 0.00       | 0.00     |
| 12/14/2019   | REQ_PREENC  | REQ435685   | 3       |             | Staples Contract & Commercial Inc/136890/Staples B |       |          |               | 0.00    |        | -36.58         | 0.00       | 0.00     |
| 12/14/2019   | REQ_PREENC  | REQ435685   | 4       |             | Staples Contract & Commercial Inc/136890/Astroparc |       |          |               | 0.00    |        | 121.10         | 0.00       | 0.00     |
| 12/14/2019   | REQ_PREENC  | REQ435685   | 4       |             | Staples Contract & Commercial Inc/136890/Astroparc |       |          |               | 0.00    |        | -121.10        | 0.00       | 0.00     |
| 12/14/2019   | REQ_PREENC  | REQ435685   | 4       |             | Staples Contract & Commercial Inc/136890/Astroparc |       |          |               | 0.00    |        | 121.10         | 0.00       | 0.00     |
| 12/14/2019   | REQ_PREENC  | REQ435685   | 4       |             | Staples Contract & Commercial Inc/136890/Astroparc |       |          |               | 0.00    |        | -121.10        | 0.00       | 0.00     |
| 12/14/2019   | REQ_PREENC  | REQ435685   | 4       |             | Staples Contract & Commercial Inc/136890/Astroparc |       |          |               | 0.00    |        | 121.10         | 0.00       | 0.00     |
| 12/14/2019   | REQ_PREENC  | REQ435685   | 4       |             | Staples Contract & Commercial Inc/136890/Astroparc |       |          |               | 0.00    |        | -121.10        | 0.00       | 0.00     |
| 12/14/2019   | REQ_PREENC  | REQ435685   | 4       |             | Staples Contract & Commercial Inc/136890/Astroparc |       |          |               | 0.00    |        | 121.10         | 0.00       | 0.00     |
| 12/14/2019   | REQ_PREENC  | REQ435685   | 4       |             | Staples Contract & Commercial Inc/136890/Astroparc |       |          |               | 0.00    |        | -121.10        | 0.00       | 0.00     |
| 12/14/2019   | REQ_PREENC  | REQ435685   | 4       |             | Staples Contract & Commercial Inc/136890/Astroparc |       |          |               | 0.00    |        | 121.10         | 0.00       | 0.00     |
| 12/14/2019   | REQ_PREENC  | REQ435685   | 4       |             | Staples Contract & Commercial Inc/136890/Astroparc |       |          |               | 0.00    |        | -121.10        | 0.00       | 0.00     |
| 12/14/2019   | REQ_PREENC  | REQ435685   | 5       |             | Staples Contract & Commercial Inc/136890/TRU RED 3 |       |          |               | 0.00    |        | 199.90         | 0.00       | 0.00     |
| 12/14/2019   | REQ_PREENC  | REQ435685   | 5       |             | Staples Contract & Commercial Inc/136890/TRU RED 3 |       |          |               | 0.00    |        | 199.90         | 0.00       | 0.00     |
| 12/14/2019   | REQ_PREENC  | REQ435685   | 5       |             | Staples Contract & Commercial Inc/136890/TRU RED 3 |       |          |               | 0.00    |        | -199.90        | 0.00       | 0.00     |
| 12/14/2019   | REQ_PREENC  | REQ435685   | 5       |             | Staples Contract & Commercial Inc/136890/TRU RED 3 |       |          |               | 0.00    |        | 199.90         | 0.00       | 0.00     |
| 12/14/2019   | REQ_PREENC  | REQ435685   | 5       |             | Staples Contract & Commercial Inc/136890/TRU RED 3 |       |          |               | 0.00    |        | -199.90        | 0.00       | 0.00     |
| 12/14/2019   | REQ_PREENC  | REQ435685   | 5       |             | Staples Contract & Commercial Inc/136890/TRU RED 3 |       |          |               | 0.00    |        | 199.90         | 0.00       | 0.00     |
| 12/14/2019   | REQ_PREENC  | REQ435685   | 5       |             | Staples Contract & Commercial Inc/136890/TRU RED 3 |       |          |               | 0.00    |        | -199.90        | 0.00       | 0.00     |
| 12/14/2019   | REQ_PREENC  | REQ435685   | 5       |             | Staples Contract & Commercial Inc/136890/TRU RED 3 |       |          |               | 0.00    |        | 199.90         | 0.00       | 0.00     |
| 12/14/2019   | REQ_PREENC  | REQ435685   | 5       |             | Staples Contract & Commercial Inc/136890/TRU RED 3 |       |          |               | 0.00    |        | -199.90        | 0.00       | 0.00     |
| 12/16/2019   | AP_VOUCHER  | 01108830    | 1       | P0000361302 | STAPLES DC-001/Pacon Sentence & Learning Stri      |       |          |               | 0.00    |        | 0.00           | 0.00       | 21.01    |
| 12/16/2019   | AP_VOUCHER  | 01108830    | 1       | P0000361302 | STAPLES DC-001/Pacon Sentence & Learning Stri      |       |          |               | 0.00    |        | 0.00           | -21.01     | 0.00     |
| 12/16/2019   | AP_VOUCHER  | 01108830    | 2       | P0000361302 | STAPLES DC-001/Duracell Rechargeable AA NiMH       |       |          |               | 0.00    |        | 0.00           | 0.00       | 52.97    |
| 12/16/2019   | AP_VOUCHER  | 01108830    | 2       | P0000361302 | STAPLES DC-001/Duracell Rechargeable AA NiMH       |       |          |               | 0.00    |        | 0.00           | -52.97     | 0.00     |
| 12/16/2019   | AP_VOUCHER  | 01108830    | 3       | P0000361302 | STAPLES DC-001/Duracell Procell Alkaline Batt      |       |          |               | 0.00    |        | 0.00           | 0.00       | 9.19     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
Run Time 20:05:15

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |        |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |
| 0130   | 09800       | 00          | 4301           | 1000        | 1110   | 01000  | 0000     | 2020          |        |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |             |             |                |             |  |        |          |               |        |
| 12/16/2019   | AP_VOUCHER  | 01108830    | 3              | P0000361302 | STAPLES DC-001/Duracell Procell Alkaline Batt      |        |          | 0.00          | 0.00   |
| 12/16/2019   | AP_VOUCHER  | 01108830    | 4              | P0000361302 | STAPLES DC-001/Dymo LetraTag 10697 Label Make      |        |          | 0.00          | 0.00   |
| 12/16/2019   | AP_VOUCHER  | 01108830    | 4              | P0000361302 | STAPLES DC-001/Dymo LetraTag 10697 Label Make      |        |          | 0.00          | 0.00   |
| 12/16/2019   | AP_VOUCHER  | 01108841    | 1              | P0000361338 | STAPLES DC-001/Purell Advanced Refreshing Gel      |        |          | 0.00          | 0.00   |
| 12/16/2019   | AP_VOUCHER  | 01108841    | 1              | P0000361338 | STAPLES DC-001/Purell Advanced Refreshing Gel      |        |          | 0.00          | 0.00   |
| 12/16/2019   | PO_POENC    | 0000361371  | 1              | RREQ435685  | STAPLES DC-001/Staples Brights Multipurpose Paper  |        |          | 0.00          | 0.00   |
| 12/16/2019   | PO_POENC    | 0000361371  | 1              | RREQ435685  | STAPLES DC-001/Staples Brights Multipurpose Paper  |        |          | 0.00          | 0.00   |
| 12/16/2019   | PO_POENC    | 0000361371  | 1              | RREQ435685  | STAPLES DC-001/Staples Brights Multipurpose Paper  |        |          | 0.00          | 0.00   |
| 12/16/2019   | PO_POENC    | 0000361371  | 1              | RREQ435685  | STAPLES DC-001/Staples Brights Multipurpose Paper  |        |          | 0.00          | 0.00   |
| 12/16/2019   | PO_POENC    | 0000361371  | 1              | RREQ435685  | STAPLES DC-001/Staples Brights Multipurpose Paper  |        |          | 0.00          | 0.00   |
| 12/16/2019   | PO_POENC    | 0000361371  | 1              | RREQ435685  | STAPLES DC-001/Staples Brights Multipurpose Paper  |        |          | 0.00          | 0.00   |
| 12/16/2019   | PO_POENC    | 0000361371  | 2              | RREQ435685  | STAPLES DC-001/Staples EasyClose Security Tinted # |        |          | 0.00          | 0.00   |
| 12/16/2019   | PO_POENC    | 0000361371  | 2              | RREQ435685  | STAPLES DC-001/Staples EasyClose Security Tinted # |        |          | 0.00          | 0.00   |
| 12/16/2019   | PO_POENC    | 0000361371  | 2              | RREQ435685  | STAPLES DC-001/Staples EasyClose Security Tinted # |        |          | 0.00          | 0.00   |
| 12/16/2019   | PO_POENC    | 0000361371  | 2              | RREQ435685  | STAPLES DC-001/Staples EasyClose Security Tinted # |        |          | 0.00          | 0.00   |
| 12/16/2019   | PO_POENC    | 0000361371  | 2              | RREQ435685  | STAPLES DC-001/Staples EasyClose Security Tinted # |        |          | 0.00          | 0.00   |
| 12/16/2019   | PO_POENC    | 0000361371  | 3              | RREQ435685  | STAPLES DC-001/Staples Brights Cardstock Paper 65  |        |          | 0.00          | 0.00   |
| 12/16/2019   | PO_POENC    | 0000361371  | 3              | RREQ435685  | STAPLES DC-001/Staples Brights Cardstock Paper 65  |        |          | 0.00          | 0.00   |
| 12/16/2019   | PO_POENC    | 0000361371  | 3              | RREQ435685  | STAPLES DC-001/Staples Brights Cardstock Paper 65  |        |          | 0.00          | 0.00   |
| 12/16/2019   | PO_POENC    | 0000361371  | 3              | RREQ435685  | STAPLES DC-001/Staples Brights Cardstock Paper 65  |        |          | 0.00          | 0.00   |
| 12/16/2019   | PO_POENC    | 0000361371  | 3              | RREQ435685  | STAPLES DC-001/Staples Brights Cardstock Paper 65  |        |          | 0.00          | 0.00   |
| 12/16/2019   | PO_POENC    | 0000361371  | 4              | RREQ435685  | STAPLES DC-001/Astroparche Cardstock Paper 65 lbs  |        |          | 0.00          | 0.00   |
| 12/16/2019   | PO_POENC    | 0000361371  | 4              | RREQ435685  | STAPLES DC-001/Astroparche Cardstock Paper 65 lbs  |        |          | 0.00          | 0.00   |
| 12/16/2019   | PO_POENC    | 0000361371  | 4              | RREQ435685  | STAPLES DC-001/Astroparche Cardstock Paper 65 lbs  |        |          | 0.00          | 0.00   |
| 12/16/2019   | PO_POENC    | 0000361371  | 4              | RREQ435685  | STAPLES DC-001/Astroparche Cardstock Paper 65 lbs  |        |          | 0.00          | 0.00   |
| 12/16/2019   | PO_POENC    | 0000361371  | 4              | RREQ435685  | STAPLES DC-001/Astroparche Cardstock Paper 65 lbs  |        |          | 0.00          | 0.00   |
| 12/16/2019   | PO_POENC    | 0000361371  | 5              | RREQ435685  | STAPLES DC-001/TRU RED 3 Compartment Stackable Wir |        |          | 0.00          | 0.00   |
| 12/16/2019   | PO_POENC    | 0000361371  | 5              | RREQ435685  | STAPLES DC-001/TRU RED 3 Compartment Stackable Wir |        |          | 0.00          | 0.00   |
| 12/16/2019   | PO_POENC    | 0000361371  | 5              | RREQ435685  | STAPLES DC-001/TRU RED 3 Compartment Stackable Wir |        |          | 0.00          | 0.00   |
| 12/16/2019   | PO_POENC    | 0000361371  | 5              | RREQ435685  | STAPLES DC-001/TRU RED 3 Compartment Stackable Wir |        |          | 0.00          | 0.00   |
| 12/16/2019   | PO_POENC    | 0000361371  | 5              | RREQ435685  | STAPLES DC-001/TRU RED 3 Compartment Stackable Wir |        |          | 0.00          | 0.00   |
| 12/18/2019   | AP_VOUCHER  | 01109382    | 1              | P0000361371 | STAPLES DC-001/Staples Brights Multipurpose P      |        |          | 0.00          | 0.00   |
| 12/18/2019   | AP_VOUCHER  | 01109382    | 1              | P0000361371 | STAPLES DC-001/Staples Brights Multipurpose P      |        |          | 0.00          | 0.00   |
| 12/18/2019   | AP_VOUCHER  | 01109382    | 2              | P0000361371 | STAPLES DC-001/Staples EasyClose Security Tin      |        |          | 0.00          | 0.00   |
| 12/18/2019   | AP_VOUCHER  | 01109382    | 2              | P0000361371 | STAPLES DC-001/Staples EasyClose Security Tin      |        |          | 0.00          | 0.00   |
| 12/18/2019   | AP_VOUCHER  | 01109382    | 3              | P0000361371 | STAPLES DC-001/Staples Brights Cardstock Pape      |        |          | 0.00          | 0.00   |
| 12/18/2019   | AP_VOUCHER  | 01109382    | 3              | P0000361371 | STAPLES DC-001/Staples Brights Cardstock Pape      |        |          | 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 05/31/2020  
Run Time 20:05:15

| Budget   |                      |                  |                       |                  |  |                  |                      |                  |                             | Balance          | Budget             | Pre Encumbered   | Encumbered         | Expended |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|------------------|--------------------|------------------|--------------------|----------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description  |                  |                      |                  |                             | Amount           | Amount             | Amount           | Amount             | Amount   |
| Dept   | Resource             | Bud Ref          | Account               | Program          | Class  | Fund             | Extended             | Budget Period    |                             |                  |                    |                  |                    |          |
| 0130   | 09800                | 00               | 4301                  | 1000             | 1110   | 01000            | 0000                 | 2020             |                             |                  |                    |                  |                    |          |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |                      |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |          |
| 12/18/2019   | AP_VOUCHER           | 01109382         | 4                     | P0000361371      | STAPLES DC-001/Astroparche Cardstock Paper 6       |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 130.49             |          |
| 12/18/2019   | AP_VOUCHER           | 01109382         | 4                     | P0000361371      | STAPLES DC-001/Astroparche Cardstock Paper 6       |                  |                      |                  |                             | 0.00             | 0.00               | -130.49          | 0.00               |          |
| 12/18/2019   | AP_VOUCHER           | 01109382         | 5                     | P0000361371      | STAPLES DC-001/TRU RED 3 Compartment Stackabl      |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 215.39             |          |
| 12/18/2019   | AP_VOUCHER           | 01109382         | 5                     | P0000361371      | STAPLES DC-001/TRU RED 3 Compartment Stackabl      |                  |                      |                  |                             | 0.00             | 0.00               | -215.39          | 0.00               |          |
| 12/21/2019   | AP_VOUCHER           | 01110176         | 1                     | P0000361371      | STAPLES DC-001/Staples Brights Multipurpose P      |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | -87.49             |          |
| 12/21/2019   | AP_VOUCHER           | 01110176         | 1                     | P0000361371      | STAPLES DC-001/Staples Brights Multipurpose P      |                  |                      |                  |                             | 0.00             | 0.00               | 87.49            | 0.00               |          |
| 01/10/2020   | GL_JOURNAL           | PCD0439437       | 730                   | AMZN MKTP        | 12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 213.35             |          |
| 02/03/2020   | REQ_PREENC           | REQ438794        | 1                     |                  | Staples Contract & Commercial Inc/177389/Creative  |                  |                      |                  |                             | 0.00             | 11.72              | 0.00             | 0.00               |          |
| 02/03/2020   | REQ_PREENC           | REQ438794        | 1                     |                  | Staples Contract & Commercial Inc/177389/Creative  |                  |                      |                  |                             | 0.00             | 11.72              | 0.00             | 0.00               |          |
| 02/03/2020   | REQ_PREENC           | REQ438794        | 1                     |                  | Staples Contract & Commercial Inc/177389/Creative  |                  |                      |                  |                             | 0.00             | -11.72             | 0.00             | 0.00               |          |
| 02/03/2020   | REQ_PREENC           | REQ438794        | 2                     |                  | Staples Contract & Commercial Inc/177389/MedSpa Ba |                  |                      |                  |                             | 0.00             | 39.29              | 0.00             | 0.00               |          |
| 02/03/2020   | REQ_PREENC           | REQ438794        | 2                     |                  | Staples Contract & Commercial Inc/177389/MedSpa Ba |                  |                      |                  |                             | 0.00             | 39.29              | 0.00             | 0.00               |          |
| 02/03/2020   | REQ_PREENC           | REQ438794        | 2                     |                  | Staples Contract & Commercial Inc/177389/MedSpa Ba |                  |                      |                  |                             | 0.00             | -39.29             | 0.00             | 0.00               |          |
| 02/03/2020   | REQ_PREENC           | REQ438794        | 3                     |                  | Staples Contract & Commercial Inc/177389/MedSpa Sh |                  |                      |                  |                             | 0.00             | 21.69              | 0.00             | 0.00               |          |
| 02/03/2020   | REQ_PREENC           | REQ438794        | 3                     |                  | Staples Contract & Commercial Inc/177389/MedSpa Sh |                  |                      |                  |                             | 0.00             | 21.69              | 0.00             | 0.00               |          |
| 02/03/2020   | REQ_PREENC           | REQ438794        | 3                     |                  | Staples Contract & Commercial Inc/177389/MedSpa Sh |                  |                      |                  |                             | 0.00             | -21.69             | 0.00             | 0.00               |          |
| 02/03/2020   | REQ_PREENC           | REQ438800        | 1                     |                  | Staples Contract & Commercial Inc/177389/MedSpa Sh |                  |                      |                  |                             | 0.00             | -65.07             | 0.00             | 0.00               |          |
| 02/03/2020   | REQ_PREENC           | REQ438800        | 1                     |                  | Staples Contract & Commercial Inc/177389/MedSpa Sh |                  |                      |                  |                             | 0.00             | 65.07              | 0.00             | 0.00               |          |
| 02/03/2020   | REQ_PREENC           | REQ438800        | 1                     |                  | Staples Contract & Commercial Inc/177389/MedSpa Sh |                  |                      |                  |                             | 0.00             | 65.07              | 0.00             | 0.00               |          |
| 02/03/2020   | REQ_PREENC           | REQ438800        | 2                     |                  | Staples Contract & Commercial Inc/177389/Creative  |                  |                      |                  |                             | 0.00             | 35.16              | 0.00             | 0.00               |          |
| 02/03/2020   | REQ_PREENC           | REQ438800        | 2                     |                  | Staples Contract & Commercial Inc/177389/Creative  |                  |                      |                  |                             | 0.00             | 35.16              | 0.00             | 0.00               |          |
| 02/03/2020   | REQ_PREENC           | REQ438800        | 2                     |                  | Staples Contract & Commercial Inc/177389/Creative  |                  |                      |                  |                             | 0.00             | -35.16             | 0.00             | 0.00               |          |
| 02/03/2020   | REQ_PREENC           | REQ438800        | 3                     |                  | Staples Contract & Commercial Inc/177389/MedSpa Ba |                  |                      |                  |                             | 0.00             | 39.29              | 0.00             | 0.00               |          |
| 02/03/2020   | REQ_PREENC           | REQ438800        | 3                     |                  | Staples Contract & Commercial Inc/177389/MedSpa Ba |                  |                      |                  |                             | 0.00             | 39.29              | 0.00             | 0.00               |          |
| 02/03/2020   | REQ_PREENC           | REQ438800        | 3                     |                  | Staples Contract & Commercial Inc/177389/MedSpa Ba |                  |                      |                  |                             | 0.00             | -39.29             | 0.00             | 0.00               |          |
| 02/07/2020   | PO_POENC             | 0000363553       | 1                     | RREQ439275       | STAPLES DC-001/Logitech K350 Wireless Keyboard Bla |                  |                      |                  |                             | 0.00             | 0.00               | 52.06            | 0.00               |          |
| 02/07/2020   | PO_POENC             | 0000363553       | 1                     | RREQ439275       | STAPLES DC-001/Logitech K350 Wireless Keyboard Bla |                  |                      |                  |                             | 0.00             | 0.00               | 52.06            | 0.00               |          |
| 02/07/2020   | PO_POENC             | 0000363553       | 1                     | RREQ439275       | STAPLES DC-001/Logitech K350 Wireless Keyboard Bla |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 0.00               |          |
| 02/07/2020   | PO_POENC             | 0000363553       | 1                     | RREQ439275       | STAPLES DC-001/Logitech K350 Wireless Keyboard Bla |                  |                      |                  |                             | 0.00             | 0.00               | -52.06           | 0.00               |          |
| 02/07/2020   | PO_POENC             | 0000363553       | 1                     | RREQ439275       | STAPLES DC-001/Logitech K350 Wireless Keyboard Bla |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 0.00               |          |
| 02/07/2020   | PO_POENC             | 0000363553       | 2                     | RREQ439275       | STAPLES DC-001/Pilot Precise V7 RT Retractable Rol |                  |                      |                  |                             | 0.00             | 0.00               | 16.71            | 0.00               |          |
| 02/07/2020   | PO_POENC             | 0000363553       | 2                     | RREQ439275       | STAPLES DC-001/Pilot Precise V7 RT Retractable Rol |                  |                      |                  |                             | 0.00             | 0.00               | 16.71            | 0.00               |          |
| 02/07/2020   | PO_POENC             | 0000363553       | 2                     | RREQ439275       | STAPLES DC-001/Pilot Precise V7 RT Retractable Rol |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 0.00               |          |
| 02/07/2020   | PO_POENC             | 0000363553       | 2                     | RREQ439275       | STAPLES DC-001/Pilot Precise V7 RT Retractable Rol |                  |                      |                  |                             | 0.00             | 0.00               | -16.71           | 0.00               |          |
| 02/07/2020   | PO_POENC             | 0000363553       | 2                     | RREQ439275       | STAPLES DC-001/Pilot Precise V7 RT Retractable Rol |                  |                      |                  |                             | 0.00             | -15.51             | 0.00             | 0.00               |          |
| 02/07/2020   | PO_POENC             | 0000363553       | 3                     | RREQ439275       | STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine  |                  |                      |                  |                             | 0.00             | 0.00               | 13.99            | 0.00               |          |
| 02/07/2020   | PO_POENC             | 0000363553       | 3                     | RREQ439275       | STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine  |                  |                      |                  |                             | 0.00             | 0.00               | 13.99            | 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>          | <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 05/31/2020  
Run Time 20:05:15

| Budget   |                      |                  |                       |                  |  |                  |                      |                  | Balance                     | Budget           | Pre Encumbered     | Encumbered       | Expended           |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|------------------|--------------------|------------------|--------------------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description  |                  |                      |                  | Amount                      | Amount           | Amount             | Amount           | Amount             |
| Dept   | Resource             | Bud Ref          | Account               | Program          | Class  | Fund             | Extended             | Budget Period    |                             |                  |                    |                  |                    |
| 0130   | 09800                | 00               | 4301                  | 1000             | 1110   | 01000            | 0000                 | 2020             |                             |                  |                    |                  |                    |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |                      |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |
| 02/07/2020   | PO_POENC             | 0000363553       | 3                     | RREQ439275       | STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine  |                  |                      |                  | 0.00                        |                  | 0.00               | 0.00             | 0.00               |
| 02/07/2020   | PO_POENC             | 0000363553       | 3                     | RREQ439275       | STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine  |                  |                      |                  | 0.00                        |                  | 0.00               | -13.99           | 0.00               |
| 02/07/2020   | PO_POENC             | 0000363553       | 3                     | RREQ439275       | STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine  |                  |                      |                  | 0.00                        |                  | -12.98             | 0.00             | 0.00               |
| 02/07/2020   | REQ_PREENC           | REQ439275        | 1                     |                  | Staples Contract & Commercial Inc/177389/Logitech  |                  |                      |                  | 0.00                        |                  | 48.32              | 0.00             | 0.00               |
| 02/07/2020   | REQ_PREENC           | REQ439275        | 1                     |                  | Staples Contract & Commercial Inc/177389/Logitech  |                  |                      |                  | 0.00                        |                  | 48.32              | 0.00             | 0.00               |
| 02/07/2020   | REQ_PREENC           | REQ439275        | 1                     |                  | Staples Contract & Commercial Inc/177389/Logitech  |                  |                      |                  | 0.00                        |                  | -48.32             | 0.00             | 0.00               |
| 02/07/2020   | REQ_PREENC           | REQ439275        | 2                     |                  | Staples Contract & Commercial Inc/177389/Pilot Pre |                  |                      |                  | 0.00                        |                  | 15.51              | 0.00             | 0.00               |
| 02/07/2020   | REQ_PREENC           | REQ439275        | 2                     |                  | Staples Contract & Commercial Inc/177389/Pilot Pre |                  |                      |                  | 0.00                        |                  | 15.51              | 0.00             | 0.00               |
| 02/07/2020   | REQ_PREENC           | REQ439275        | 2                     |                  | Staples Contract & Commercial Inc/177389/Pilot Pre |                  |                      |                  | 0.00                        |                  | -15.51             | 0.00             | 0.00               |
| 02/07/2020   | REQ_PREENC           | REQ439275        | 3                     |                  | Staples Contract & Commercial Inc/177389/Pilot G2  |                  |                      |                  | 0.00                        |                  | 12.98              | 0.00             | 0.00               |
| 02/07/2020   | REQ_PREENC           | REQ439275        | 3                     |                  | Staples Contract & Commercial Inc/177389/Pilot G2  |                  |                      |                  | 0.00                        |                  | 12.98              | 0.00             | 0.00               |
| 02/07/2020   | REQ_PREENC           | REQ439275        | 3                     |                  | Staples Contract & Commercial Inc/177389/Pilot G2  |                  |                      |                  | 0.00                        |                  | -12.98             | 0.00             | 0.00               |
| 02/10/2020   | AP_VOUCHER           | 01117215         | 1                     | P0000363553      | STAPLES DC-001/Logitech K350 Wireless Keyboar      |                  |                      |                  | 0.00                        |                  | 0.00               | 0.00             | 52.06              |
| 02/10/2020   | AP_VOUCHER           | 01117215         | 1                     | P0000363553      | STAPLES DC-001/Logitech K350 Wireless Keyboar      |                  |                      |                  | 0.00                        |                  | 0.00               | -52.06           | 0.00               |
| 02/10/2020   | AP_VOUCHER           | 01117215         | 2                     | P0000363553      | STAPLES DC-001/Pilot Precise V7 RT Retractable     |                  |                      |                  | 0.00                        |                  | 0.00               | 0.00             | 16.71              |
| 02/10/2020   | AP_VOUCHER           | 01117215         | 2                     | P0000363553      | STAPLES DC-001/Pilot Precise V7 RT Retractable     |                  |                      |                  | 0.00                        |                  | 0.00               | -16.71           | 0.00               |
| 02/10/2020   | AP_VOUCHER           | 01117215         | 3                     | P0000363553      | STAPLES DC-001/Pilot G2 Retractable Gel Pens       |                  |                      |                  | 0.00                        |                  | 0.00               | 0.00             | 13.99              |
| 02/10/2020   | AP_VOUCHER           | 01117215         | 3                     | P0000363553      | STAPLES DC-001/Pilot G2 Retractable Gel Pens       |                  |                      |                  | 0.00                        |                  | 0.00               | -13.99           | 0.00               |
| 04/24/2020   | PO_POENC             | 0000367053       | 1                     | RREQ438800       | STAPLES DC-001/MedSpa Shaving Creams 1 1/10 oz 12/ |                  |                      |                  | 0.00                        |                  | 0.00               | 70.11            | 0.00               |
| 04/24/2020   | PO_POENC             | 0000367053       | 1                     | RREQ438800       | STAPLES DC-001/MedSpa Shaving Creams 1 1/10 oz 12/ |                  |                      |                  | 0.00                        |                  | 0.00               | -70.11           | 0.00               |
| 04/24/2020   | PO_POENC             | 0000367053       | 1                     | RREQ438800       | STAPLES DC-001/MedSpa Shaving Creams 1 1/10 oz 12/ |                  |                      |                  | 0.00                        |                  | -65.07             | 0.00             | 0.00               |
| 04/24/2020   | PO_POENC             | 0000367053       | 2                     | RREQ438800       | STAPLES DC-001/Creative Balloons Celebrity Party B |                  |                      |                  | 0.00                        |                  | 0.00               | 37.88            | 0.00               |
| 04/24/2020   | PO_POENC             | 0000367053       | 2                     | RREQ438800       | STAPLES DC-001/Creative Balloons Celebrity Party B |                  |                      |                  | 0.00                        |                  | -35.16             | 0.00             | 0.00               |
| 04/24/2020   | PO_POENC             | 0000367053       | 3                     | RREQ438800       | STAPLES DC-001/MedSpa Baby Lotions 2 Oz. 96/Pack   |                  |                      |                  | 0.00                        |                  | 0.00               | 42.33            | 0.00               |
| 04/24/2020   | PO_POENC             | 0000367053       | 3                     | RREQ438800       | STAPLES DC-001/MedSpa Baby Lotions 2 Oz. 96/Pack   |                  |                      |                  | 0.00                        |                  | 0.00               | -42.33           | 0.00               |
| 04/24/2020   | PO_POENC             | 0000367053       | 3                     | RREQ438800       | STAPLES DC-001/MedSpa Baby Lotions 2 Oz. 96/Pack   |                  |                      |                  | 0.00                        |                  | -39.29             | 0.00             | 0.00               |
| 04/24/2020   | PO_POENC             | 0000367052       | 1                     | RREQ438794       | STAPLES DC-001/Creative Balloons Celebrity Party B |                  |                      |                  | 0.00                        |                  | 0.00               | 12.63            | 0.00               |
| 04/24/2020   | PO_POENC             | 0000367052       | 1                     | RREQ438794       | STAPLES DC-001/Creative Balloons Celebrity Party B |                  |                      |                  | 0.00                        |                  | -11.72             | 0.00             | 0.00               |
| 04/24/2020   | PO_POENC             | 0000367052       | 2                     | RREQ438794       | STAPLES DC-001/MedSpa Baby Lotions 2 Oz. 96/Pack   |                  |                      |                  | 0.00                        |                  | 0.00               | 42.33            | 0.00               |
| 04/24/2020   | PO_POENC             | 0000367052       | 2                     | RREQ438794       | STAPLES DC-001/MedSpa Baby Lotions 2 Oz. 96/Pack   |                  |                      |                  | 0.00                        |                  | 0.00               | -42.33           | 0.00               |
| 04/24/2020   | PO_POENC             | 0000367052       | 2                     | RREQ438794       | STAPLES DC-001/MedSpa Baby Lotions 2 Oz. 96/Pack   |                  |                      |                  | 0.00                        |                  | -39.29             | 0.00             | 0.00               |
| 04/24/2020   | PO_POENC             | 0000367052       | 3                     | RREQ438794       | STAPLES DC-001/MedSpa Shaving Creams 1 1/10 oz 12/ |                  |                      |                  | 0.00                        |                  | 0.00               | 23.37            | 0.00               |
| 04/24/2020   | PO_POENC             | 0000367052       | 3                     | RREQ438794       | STAPLES DC-001/MedSpa Shaving Creams 1 1/10 oz 12/ |                  |                      |                  | 0.00                        |                  | 0.00               | -23.37           | 0.00               |
| 04/24/2020   | PO_POENC             | 0000367052       | 3                     | RREQ438794       | STAPLES DC-001/MedSpa Shaving Creams 1 1/10 oz 12/ |                  |                      |                  | 0.00                        |                  | -21.69             | 0.00             | 0.00               |
| 04/25/2020   | AP_VOUCHER           | 01128630         | 1                     | P0000367052      | STAPLES DC-001/Creative Balloons Celebrity Pa      |                  |                      |                  | 0.00                        |                  | 0.00               | 0.00             | 12.63              |
| 04/25/2020   | AP_VOUCHER           | 01128630         | 1                     | P0000367052      | STAPLES DC-001/Creative Balloons Celebrity Pa      |                  |                      |                  | 0.00                        |                  | 0.00               | -12.63           | 0.00               |
| 04/25/2020   | AP_VOUCHER           | 01128651         | 2                     | P0000367053      | STAPLES DC-001/Creative Balloons Celebrity Pa      |                  |                      |                  | 0.00                        |                  | 0.00               | 0.00             | 37.88              |
| <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>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRXN          | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |                  |                    |                  |                    |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |                  |                    |                  |                    |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |                  |                    |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
Run Time 20:05:15

| Budget   |                      |                  |                       |                  |  |                  |                      | Balance          | Budget                      | Pre Encumbered   | Encumbered         | Expended |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|------------------|--------------------|----------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description  |                  |                      | Amount           | Amount                      | Amount           | Amount             | Amount   |
| Dept   | Resource             | Bud Ref          | Account               | Program          | Class  | Fund             | Extended             | Budget Period    |                             |                  |                    |          |
| 0130   | 09800                | 00               | 4301                  | 1000             | 1110   | 01000            | 0000                 | 2020             |                             |                  |                    |          |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |                      |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |          |
| 04/25/2020   | AP_VOUCHER           | 01128651         | 2                     | P0000367053      | STAPLES DC-001/Creative Balloons Celebrity Pa      |                  |                      |                  | 0.00                        | 0.00             | -37.88             | 0.00     |
| 05/14/2020   | REQ_PREENC           | REQ446623        | 1                     |                  | Staples Contract & Commercial Inc/177389/Staples H |                  |                      |                  | 0.00                        | 104.36           | 0.00               | 0.00     |
| 05/14/2020   | REQ_PREENC           | REQ446623        | 2                     |                  | Staples Contract & Commercial Inc/177389/Staples 3 |                  |                      |                  | 0.00                        | 229.86           | 0.00               | 0.00     |
| 05/14/2020   | REQ_PREENC           | REQ446623        | 3                     |                  | Staples Contract & Commercial Inc/177389/Staples H |                  |                      |                  | 0.00                        | 284.94           | 0.00               | 0.00     |
| 05/14/2020   | REQ_PREENC           | REQ446623        | 4                     |                  | Staples Contract & Commercial Inc/177389/Staples H |                  |                      |                  | 0.00                        | 145.98           | 0.00               | 0.00     |
| 05/14/2020   | REQ_PREENC           | REQ446623        | 5                     |                  | Staples Contract & Commercial Inc/177389/Staples H |                  |                      |                  | 0.00                        | 157.98           | 0.00               | 0.00     |
| 05/14/2020   | REQ_PREENC           | REQ446623        | 6                     |                  | Staples Contract & Commercial Inc/177389/Staples H |                  |                      |                  | 0.00                        | 156.80           | 0.00               | 0.00     |
| 05/14/2020   | REQ_PREENC           | REQ446623        | 7                     |                  | Staples Contract & Commercial Inc/177389/Staples 3 |                  |                      |                  | 0.00                        | 30.58            | 0.00               | 0.00     |
| 05/14/2020   | REQ_PREENC           | REQ446623        | 8                     |                  | Staples Contract & Commercial Inc/177389/Staples W |                  |                      |                  | 0.00                        | 49.20            | 0.00               | 0.00     |
| 05/14/2020   | REQ_PREENC           | REQ446623        | 9                     |                  | Staples Contract & Commercial Inc/177389/Oxford Ru |                  |                      |                  | 0.00                        | 48.60            | 0.00               | 0.00     |
| 05/14/2020   | REQ_PREENC           | REQ446623        | 10                    |                  | Staples Contract & Commercial Inc/177389/Oxford Ru |                  |                      |                  | 0.00                        | 48.60            | 0.00               | 0.00     |
| 05/14/2020   | REQ_PREENC           | REQ446623        | 11                    |                  | Staples Contract & Commercial Inc/177389/Staples L |                  |                      |                  | 0.00                        | 20.15            | 0.00               | 0.00     |
| 05/14/2020   | REQ_PREENC           | REQ446623        | 12                    |                  | Staples Contract & Commercial Inc/177389/Verbatim  |                  |                      |                  | 0.00                        | 46.99            | 0.00               | 0.00     |
| 05/14/2020   | REQ_PREENC           | REQ446623        | 13                    |                  | Staples Contract & Commercial Inc/177389/Astrobrig |                  |                      |                  | 0.00                        | 38.44            | 0.00               | 0.00     |
| 05/14/2020   | REQ_PREENC           | REQ446623        | 14                    |                  | Staples Contract & Commercial Inc/177389/Astrobrig |                  |                      |                  | 0.00                        | 38.44            | 0.00               | 0.00     |
| 05/14/2020   | REQ_PREENC           | REQ446623        | 15                    |                  | Staples Contract & Commercial Inc/177389/Avery Tru |                  |                      |                  | 0.00                        | 54.67            | 0.00               | 0.00     |
| 05/14/2020   | REQ_PREENC           | REQ446623        | 16                    |                  | Staples Contract & Commercial Inc/177389/Staples P |                  |                      |                  | 0.00                        | 39.92            | 0.00               | 0.00     |
| 05/14/2020   | REQ_PREENC           | REQ446623        | 17                    |                  | Staples Contract & Commercial Inc/177389/NAHANCO 2 |                  |                      |                  | 0.00                        | 84.98            | 0.00               | 0.00     |
| 05/15/2020   | PO_POENC             | 0000368479       | 1                     | RREQ446623       | STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring View B |                  |                      |                  | 0.00                        | 0.00             | 112.45             | 0.00     |
| 05/15/2020   | PO_POENC             | 0000368479       | 1                     | RREQ446623       | STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring View B |                  |                      |                  | 0.00                        | -104.36          | 0.00               | 0.00     |
| 05/15/2020   | PO_POENC             | 0000368479       | 2                     | RREQ446623       | STAPLES DC-001/Staples 3" 3-Ring View Binders Whit |                  |                      |                  | 0.00                        | 0.00             | 247.67             | 0.00     |
| 05/15/2020   | PO_POENC             | 0000368479       | 2                     | RREQ446623       | STAPLES DC-001/Staples 3" 3-Ring View Binders Whit |                  |                      |                  | 0.00                        | -229.86          | 0.00               | 0.00     |
| 05/15/2020   | PO_POENC             | 0000368479       | 3                     | RREQ446623       | STAPLES DC-001/Staples Heavy-Duty 4" 3-Ring View B |                  |                      |                  | 0.00                        | 0.00             | 307.02             | 0.00     |
| 05/15/2020   | PO_POENC             | 0000368479       | 3                     | RREQ446623       | STAPLES DC-001/Staples Heavy-Duty 4" 3-Ring View B |                  |                      |                  | 0.00                        | -284.94          | 0.00               | 0.00     |
| 05/15/2020   | PO_POENC             | 0000368479       | 4                     | RREQ446623       | STAPLES DC-001/Staples Heavy-Duty View Binder with |                  |                      |                  | 0.00                        | 0.00             | 157.29             | 0.00     |
| 05/15/2020   | PO_POENC             | 0000368479       | 4                     | RREQ446623       | STAPLES DC-001/Staples Heavy-Duty View Binder with |                  |                      |                  | 0.00                        | -145.98          | 0.00               | 0.00     |
| 05/15/2020   | PO_POENC             | 0000368479       | 5                     | RREQ446623       | STAPLES DC-001/Staples Heavy-Duty View Binder with |                  |                      |                  | 0.00                        | 0.00             | 170.22             | 0.00     |
| 05/15/2020   | PO_POENC             | 0000368479       | 5                     | RREQ446623       | STAPLES DC-001/Staples Heavy-Duty View Binder with |                  |                      |                  | 0.00                        | -157.98          | 0.00               | 0.00     |
| 05/15/2020   | PO_POENC             | 0000368479       | 6                     | RREQ446623       | STAPLES DC-001/Staples Heavy Duty 1/2" 3-Ring View |                  |                      |                  | 0.00                        | 0.00             | 168.95             | 0.00     |
| 05/15/2020   | PO_POENC             | 0000368479       | 6                     | RREQ446623       | STAPLES DC-001/Staples Heavy Duty 1/2" 3-Ring View |                  |                      |                  | 0.00                        | -156.80          | 0.00               | 0.00     |
| 05/15/2020   | PO_POENC             | 0000368479       | 7                     | RREQ446623       | STAPLES DC-001/Staples 3" x 5" Line Ruled White In |                  |                      |                  | 0.00                        | 0.00             | 32.95              | 0.00     |
| 05/15/2020   | PO_POENC             | 0000368479       | 7                     | RREQ446623       | STAPLES DC-001/Staples 3" x 5" Line Ruled White In |                  |                      |                  | 0.00                        | -30.58           | 0.00               | 0.00     |
| 05/15/2020   | PO_POENC             | 0000368479       | 8                     | RREQ446623       | STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca |                  |                      |                  | 0.00                        | 0.00             | 53.01              | 0.00     |
| 05/15/2020   | PO_POENC             | 0000368479       | 8                     | RREQ446623       | STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca |                  |                      |                  | 0.00                        | -49.20           | 0.00               | 0.00     |
| 05/15/2020   | PO_POENC             | 0000368479       | 9                     | RREQ446623       | STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree |                  |                      |                  | 0.00                        | 0.00             | 52.37              | 0.00     |
| 05/15/2020   | PO_POENC             | 0000368479       | 9                     | RREQ446623       | STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree |                  |                      |                  | 0.00                        | -48.60           | 0.00               | 0.00     |
| 05/15/2020   | PO_POENC             | 0000368479       | 10                    | RREQ446623       | STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl |                  |                      |                  | 0.00                        | 0.00             | 52.37              | 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>          | <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 05/31/2020  
Run Time 20:05:15

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |        |         |        |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|---------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount |         |        |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |         |        |
| 0130   | 09800       | 00          | 4301           | 1000        | 1110   | 01000  | 0000     | 2020          |        |         |        |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |             |             |                |             |  |        |          |               |        |         |        |
| 05/15/2020   | PO_POENC    | 0000368479  | 10             | RREQ446623  | STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl |        | 0.00     |               | -48.60 | 0.00    | 0.00   |
| 05/15/2020   | PO_POENC    | 0000368479  | 11             | RREQ446623  | STAPLES DC-001/Staples Laser/Inkjet Address Labels |        | 0.00     |               | 0.00   | 21.71   | 0.00   |
| 05/15/2020   | PO_POENC    | 0000368479  | 11             | RREQ446623  | STAPLES DC-001/Staples Laser/Inkjet Address Labels |        | 0.00     |               | -20.15 | 0.00    | 0.00   |
| 05/15/2020   | PO_POENC    | 0000368479  | 12             | RREQ446623  | STAPLES DC-001/Verbatim PinStripe 32GB USB 2.0 Fla |        | 0.00     |               | 0.00   | 50.63   | 0.00   |
| 05/15/2020   | PO_POENC    | 0000368479  | 12             | RREQ446623  | STAPLES DC-001/Verbatim PinStripe 32GB USB 2.0 Fla |        | 0.00     |               | -46.99 | 0.00    | 0.00   |
| 05/15/2020   | PO_POENC    | 0000368479  | 13             | RREQ446623  | STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs |        | 0.00     |               | 0.00   | 41.42   | 0.00   |
| 05/15/2020   | PO_POENC    | 0000368479  | 13             | RREQ446623  | STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs |        | 0.00     |               | -38.44 | 0.00    | 0.00   |
| 05/15/2020   | PO_POENC    | 0000368479  | 14             | RREQ446623  | STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs |        | 0.00     |               | 0.00   | 41.42   | 0.00   |
| 05/15/2020   | PO_POENC    | 0000368479  | 14             | RREQ446623  | STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs |        | 0.00     |               | -38.44 | 0.00    | 0.00   |
| 05/15/2020   | PO_POENC    | 0000368479  | 15             | RREQ446623  | STAPLES DC-001/Avery TrueBlock Laser Shipping Labe |        | 0.00     |               | 0.00   | 58.91   | 0.00   |
| 05/15/2020   | PO_POENC    | 0000368479  | 15             | RREQ446623  | STAPLES DC-001/Avery TrueBlock Laser Shipping Labe |        | 0.00     |               | -54.67 | 0.00    | 0.00   |
| 05/15/2020   | PO_POENC    | 0000368479  | 16             | RREQ446623  | STAPLES DC-001/Staples Plastic Clipboards Black 6/ |        | 0.00     |               | 0.00   | 43.01   | 0.00   |
| 05/15/2020   | PO_POENC    | 0000368479  | 16             | RREQ446623  | STAPLES DC-001/Staples Plastic Clipboards Black 6/ |        | 0.00     |               | -39.92 | 0.00    | 0.00   |
| 05/15/2020   | PO_POENC    | 0000368479  | 17             | RREQ446623  | STAPLES DC-001/NAHANCO 2 1/4" Metal Display Ring C |        | 0.00     |               | 0.00   | 91.57   | 0.00   |
| 05/15/2020   | PO_POENC    | 0000368479  | 17             | RREQ446623  | STAPLES DC-001/NAHANCO 2 1/4" Metal Display Ring C |        | 0.00     |               | -84.98 | 0.00    | 0.00   |
| 05/21/2020   | AP_VOUCHER  | 01132539    | 6              | P0000368479 | STAPLES DC-001/Staples Heavy Duty 1/2" 3-Ring      |        | 0.00     |               | 0.00   | 0.00    | 8.45   |
| 05/21/2020   | AP_VOUCHER  | 01132539    | 6              | P0000368479 | STAPLES DC-001/Staples Heavy Duty 1/2" 3-Ring      |        | 0.00     |               | 0.00   | -8.45   | 0.00   |
| 05/21/2020   | AP_VOUCHER  | 01132543    | 3              | P0000368479 | STAPLES DC-001/Staples Heavy-Duty 4" 3-Ring V      |        | 0.00     |               | 0.00   | 0.00    | 51.17  |
| 05/21/2020   | AP_VOUCHER  | 01132543    | 3              | P0000368479 | STAPLES DC-001/Staples Heavy-Duty 4" 3-Ring V      |        | 0.00     |               | 0.00   | -51.17  | 0.00   |
| 05/21/2020   | AP_VOUCHER  | 01132548    | 8              | P0000368479 | STAPLES DC-001/Staples Wide Ruled 3" x 5" Ind      |        | 0.00     |               | 0.00   | 0.00    | 21.21  |
| 05/21/2020   | AP_VOUCHER  | 01132548    | 8              | P0000368479 | STAPLES DC-001/Staples Wide Ruled 3" x 5" Ind      |        | 0.00     |               | 0.00   | -21.21  | 0.00   |
| 05/21/2020   | AP_VOUCHER  | 01132553    | 7              | P0000368479 | STAPLES DC-001/Staples 3" x 5" Line Ruled Whi      |        | 0.00     |               | 0.00   | 0.00    | 32.95  |
| 05/21/2020   | AP_VOUCHER  | 01132553    | 7              | P0000368479 | STAPLES DC-001/Staples 3" x 5" Line Ruled Whi      |        | 0.00     |               | 0.00   | -32.95  | 0.00   |
| 05/21/2020   | AP_VOUCHER  | 01132558    | 1              | P0000368479 | STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring V      |        | 0.00     |               | 0.00   | 0.00    | 112.45 |
| 05/21/2020   | AP_VOUCHER  | 01132558    | 1              | P0000368479 | STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring V      |        | 0.00     |               | 0.00   | -112.45 | 0.00   |
| 05/21/2020   | AP_VOUCHER  | 01132558    | 2              | P0000368479 | STAPLES DC-001/Staples 3" 3-Ring View Binders      |        | 0.00     |               | 0.00   | 0.00    | 247.67 |
| 05/21/2020   | AP_VOUCHER  | 01132558    | 2              | P0000368479 | STAPLES DC-001/Staples 3" 3-Ring View Binders      |        | 0.00     |               | 0.00   | -247.67 | 0.00   |
| 05/21/2020   | AP_VOUCHER  | 01132558    | 3              | P0000368479 | STAPLES DC-001/Staples Heavy-Duty 4" 3-Ring V      |        | 0.00     |               | 0.00   | 0.00    | 255.86 |
| 05/21/2020   | AP_VOUCHER  | 01132558    | 3              | P0000368479 | STAPLES DC-001/Staples Heavy-Duty 4" 3-Ring V      |        | 0.00     |               | 0.00   | -255.85 | 0.00   |
| 05/21/2020   | AP_VOUCHER  | 01132558    | 4              | P0000368479 | STAPLES DC-001/Staples Heavy-Duty View Binder      |        | 0.00     |               | 0.00   | 0.00    | 157.29 |
| 05/21/2020   | AP_VOUCHER  | 01132558    | 4              | P0000368479 | STAPLES DC-001/Staples Heavy-Duty View Binder      |        | 0.00     |               | 0.00   | -157.29 | 0.00   |
| 05/21/2020   | AP_VOUCHER  | 01132558    | 5              | P0000368479 | STAPLES DC-001/Staples Heavy-Duty View Binder      |        | 0.00     |               | 0.00   | 0.00    | 170.22 |
| 05/21/2020   | AP_VOUCHER  | 01132558    | 5              | P0000368479 | STAPLES DC-001/Staples Heavy-Duty View Binder      |        | 0.00     |               | 0.00   | -170.22 | 0.00   |
| 05/21/2020   | AP_VOUCHER  | 01132558    | 6              | P0000368479 | STAPLES DC-001/Staples Heavy Duty 1/2" 3-Ring      |        | 0.00     |               | 0.00   | 0.00    | 160.50 |
| 05/21/2020   | AP_VOUCHER  | 01132558    | 6              | P0000368479 | STAPLES DC-001/Staples Heavy Duty 1/2" 3-Ring      |        | 0.00     |               | 0.00   | -160.50 | 0.00   |
| 05/21/2020   | AP_VOUCHER  | 01132558    | 8              | P0000368479 | STAPLES DC-001/Staples Wide Ruled 3" x 5" Ind      |        | 0.00     |               | 0.00   | 0.00    | 29.16  |
| 05/21/2020   | AP_VOUCHER  | 01132558    | 8              | P0000368479 | STAPLES DC-001/Staples Wide Ruled 3" x 5" Ind      |        | 0.00     |               | 0.00   | -29.16  | 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    |            |           |          |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class  | Fund    | Extended     | Budget Period                                      |           |            |           |          |
| 0130  | 09800       | 00          | 4301           | 1000        | 1110   | 01000   | 0000         | 2020   |           |            |           |          |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies                        |             |             |                |             |  |         |              |  |           |            |           |          |
| 05/21/2020  | AP_VOUCHER  | 01132558    | 9              | P0000368479 | STAPLES DC-001/Oxford Ruled Index Cards 3 x    |         |              | 0.00   | 0.00      | 52.37      |           |          |
| 05/21/2020  | AP_VOUCHER  | 01132558    | 9              | P0000368479 | STAPLES DC-001/Oxford Ruled Index Cards 3 x    |         |              | 0.00   | 0.00      | -52.37     |           |          |
| 05/21/2020  | AP_VOUCHER  | 01132558    | 10             | P0000368479 | STAPLES DC-001/Oxford Ruled 3" x 5" Index Car  |         |              | 0.00   | 0.00      | 52.37      |           |          |
| 05/21/2020  | AP_VOUCHER  | 01132558    | 10             | P0000368479 | STAPLES DC-001/Oxford Ruled 3" x 5" Index Car  |         |              | 0.00   | 0.00      | -52.37     |           |          |
| 05/21/2020  | AP_VOUCHER  | 01132558    | 11             | P0000368479 | STAPLES DC-001/Staples Laser/Inkjet Address L  |         |              | 0.00   | 0.00      | 21.71      |           |          |
| 05/21/2020  | AP_VOUCHER  | 01132558    | 11             | P0000368479 | STAPLES DC-001/Staples Laser/Inkjet Address L  |         |              | 0.00   | 0.00      | -21.71     |           |          |
| 05/21/2020  | AP_VOUCHER  | 01132558    | 12             | P0000368479 | STAPLES DC-001/Verbatim PinStripe 32GB USB 2.  |         |              | 0.00   | 0.00      | 50.63      |           |          |
| 05/21/2020  | AP_VOUCHER  | 01132558    | 12             | P0000368479 | STAPLES DC-001/Verbatim PinStripe 32GB USB 2.  |         |              | 0.00   | 0.00      | -50.63     |           |          |
| 05/21/2020  | AP_VOUCHER  | 01132558    | 13             | P0000368479 | STAPLES DC-001/Astrobrights Cardstock Paper    |         |              | 0.00   | 0.00      | 41.42      |           |          |
| 05/21/2020  | AP_VOUCHER  | 01132558    | 13             | P0000368479 | STAPLES DC-001/Astrobrights Cardstock Paper    |         |              | 0.00   | 0.00      | -41.42     |           |          |
| 05/21/2020  | AP_VOUCHER  | 01132558    | 14             | P0000368479 | STAPLES DC-001/Astrobrights Cardstock Paper    |         |              | 0.00   | 0.00      | 41.42      |           |          |
| 05/21/2020  | AP_VOUCHER  | 01132558    | 14             | P0000368479 | STAPLES DC-001/Astrobrights Cardstock Paper    |         |              | 0.00   | 0.00      | -41.42     |           |          |
| 05/21/2020  | AP_VOUCHER  | 01132558    | 15             | P0000368479 | STAPLES DC-001/Avery TrueBlock Laser Shipping  |         |              | 0.00   | 0.00      | 58.91      |           |          |
| 05/21/2020  | AP_VOUCHER  | 01132558    | 15             | P0000368479 | STAPLES DC-001/Avery TrueBlock Laser Shipping  |         |              | 0.00   | 0.00      | -58.91     |           |          |
| 05/21/2020  | AP_VOUCHER  | 01132558    | 16             | P0000368479 | STAPLES DC-001/Staples Plastic Clipboards Bl   |         |              | 0.00   | 0.00      | 43.01      |           |          |
| 05/21/2020  | AP_VOUCHER  | 01132558    | 16             | P0000368479 | STAPLES DC-001/Staples Plastic Clipboards Bl   |         |              | 0.00   | 0.00      | -43.01     |           |          |
| 05/22/2020  | AP_VOUCHER  | 01132771    | 8              | P0000368479 | STAPLES DC-001/Staples Wide Ruled 3" x 5" Ind  |         |              | 0.00   | 0.00      | 2.65       |           |          |
| 05/22/2020  | AP_VOUCHER  | 01132771    | 8              | P0000368479 | STAPLES DC-001/Staples Wide Ruled 3" x 5" Ind  |         |              | 0.00   | 0.00      | -2.64      |           |          |
| Number of Transactions 580  |             |             |                |             |  | Totals  |              | -69.57   | 7,648.00  | 0.00       | 179.07    | 7,538.50 |
| Number of Transactions 580  |             |             |                |             |  | Account | Totals 4000s | -69.57   | 7,648.00  | 0.00       | 179.07    | 7,538.50 |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class  | Fund    | Extended     | Budget Period                                      |           |            |           |          |
| 0130  | 09800       | 00          | 5853           | 1000        | 1110   | 01000   | 0000         | 2020   |           |            |           |          |
| Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K |             |             |                |             |  |         |              |  |           |            |           |          |
| 05/07/2019  | GL_BD_JRNL  | PRE0423228  | 1354           |             |  |         |              | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 5,950.00  | 0.00       | 0.00      | 0.00     |
| 06/26/2019  | GL_BD_JRNL  | PRE0426815  | 1354           |             |  |         |              | 07/01/2019/Remove 2020 Preliminary 25% Budget for  | -5,950.00 | 0.00       | 0.00      | 0.00     |
| 06/26/2019  | GL_BD_JRNL  | ORG0426817  | 3805           |             |  |         |              | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 23,800.00 | 0.00       | 0.00      | 0.00     |
| 08/19/2019  | REQ_PREENC  | REQ425955   | 1              |             |  |         |              | YMCA of San Diego County/136890/YMCA PLAY Program  | 0.00      | 22,506.00  | 0.00      | 0.00     |
| 12/06/2019  | PO_POENC    | 0000360975  | 1              | RREQ425955  | YMCA OF SA-001/YMCA PLAY Program fbo Joyner ES |         |              |  | 0.00      | 0.00       | 22,506.00 | 0.00     |
| 12/06/2019  | PO_POENC    | 0000360975  | 1              | RREQ425955  | YMCA OF SA-001/YMCA PLAY Program fbo Joyner ES |         |              |  | 0.00      | -22,506.00 | 0.00      | 0.00     |
| 01/10/2020  | AP_VOUCHER  | 01111948    | 1              | P0000360975 | YMCA OF SA-001/YMCA PLAY Program fbo Joyner E  |         |              |  | 0.00      | 0.00       | 0.00      | 7,502.00 |
| 01/10/2020  | AP_VOUCHER  | 01111948    | 1              | P0000360975 | YMCA OF SA-001/YMCA PLAY Program fbo Joyner E  |         |              |  | 0.00      | 0.00       | -7,502.00 | 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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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>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                | <u>Extended</u> | <u>Budget Period</u> |           |              |                |            |           |           |           |
| 0130  | 09800           | 00             | 5853           | 1000           | 1110                  | 01000                      | 0000            | 2020                 |           |              |                |            |           |           |           |
| Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K |                 |                |                |                |                       |                            |                 |                      |           |              |                |            |           |           |           |
| Number of Transactions 8  |                 |                |                |                |                       |                            |                 |                      | Totals    | 1,294.00     | 23,800.00      | 0.00       | 15,004.00 | 7,502.00  |           |
| Number of Transactions 8  |                 |                |                |                |                       |                            |                 |                      | Account   | Totals 5000s | 1,294.00       | 23,800.00  | 0.00      | 15,004.00 | 7,502.00  |
| Number of Transactions 730  |                 |                |                |                |                       |                            |                 |                      | Resource  | Totals 09800 | 21,285.89      | 108,170.00 | 0.00      | 19,752.21 | 67,131.90 |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                | <u>Extended</u> | <u>Budget Period</u> |           |              |                |            |           |           |           |
| 0130  | 30100           | 00             | 1109           | 1000           | 1110                  | 01000                      | 0000            | 2020                 |           |              |                |            |           |           |           |
| Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In                    |                 |                |                |                |                       |                            |                 |                      |           |              |                |            |           |           |           |
| 06/27/2019  | GL_BD_JRNL      | ORG0426822     | 1676           |                | 07/01/2019/Load       | 2019-20 Board-Approved     | Original Bu     |                      | 27,698.00 |              | 0.00           | 0.00       | 0.00      |           |           |
| 06/27/2019  | GL_BD_JRNL      | ORG0426822     | 1677           |                | 07/01/2019/Load       | 2019-20 Board-Approved     | Original Bu     |                      | 55,395.00 |              | 0.00           | 0.00       | 0.00      |           |           |
| 07/29/2019  | GL_JOURNAL      | PAY0429976     | 841            | PAYROLL        | 07/31/2019/19-07-31AL | Payroll/19-07-31AL         | Payroll         |                      | 0.00      |              | 0.00           | 0.00       | 6,447.93  |           |           |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 848            | PAYROLL        | 08/31/2019/19-08-30AL | Payroll/19-08-30AL         | Payroll         |                      | 0.00      |              | 0.00           | 0.00       | 3,685.45  |           |           |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 970            | PAYROLL        | 09/30/2019/19-09-30AL | Payroll/19-09-30AL         | Payroll         |                      | 0.00      |              | 0.00           | 0.00       | 6,577.73  |           |           |
| 10/25/2019  | GL_JOURNAL      | PAY0435218     | 1005           | PAYROLL        | 10/31/2019/19-10-31AL | Payroll/19-10-31AL         | Payroll         |                      | 0.00      |              | 0.00           | 0.00       | 6,577.73  |           |           |
| 11/26/2019  | GL_JOURNAL      | PAY0437364     | 1017           | PAYROLL        | 11/30/2019/19-11-27AL | Payroll/19-11-27AL         | Payroll         |                      | 0.00      |              | 0.00           | 0.00       | 6,577.73  |           |           |
| 12/30/2019  | GL_JOURNAL      | PAY0438948     | 1038           | PAYROLL        | 12/31/2019/19-12-30AL | Payroll/19-12-30AL         | Payroll         |                      | 0.00      |              | 0.00           | 0.00       | 6,577.73  |           |           |
| 02/05/2020  | GL_JOURNAL      | PAY0440902     | 1043           | PAYROLL        | 01/31/2020/20-01-31AL | Payroll/20-01-31AL         | Payroll         |                      | 0.00      |              | 0.00           | 0.00       | 6,820.55  |           |           |
| 02/26/2020  | GL_JOURNAL      | PAY0442403     | 1044           | PAYROLL        | 02/29/2020/20-02-28AL | Payroll/20-02-28AL         | Payroll         |                      | 0.00      |              | 0.00           | 0.00       | 7,204.09  |           |           |
| 03/31/2020  | GL_JOURNAL      | PAY0444290     | 1044           | PAYROLL        | 03/31/2020/20-03-31AL | Payroll/20-03-31AL         | Payroll         |                      | 0.00      |              | 0.00           | 0.00       | 6,820.55  |           |           |
| 04/28/2020  | GL_JOURNAL      | PAY0445680     | 1041           | PAYROLL        | 04/30/2020/20-04-30AL | Payroll/20-04-30AL         | Payroll         |                      | 0.00      |              | 0.00           | 0.00       | 6,820.55  |           |           |
| 05/27/2020  | GL_JOURNAL      | PAY0447626     | 1041           | PAYROLL        | 05/31/2020/20-05-29AL | Payroll/20-05-29AL         | Payroll         |                      | 0.00      |              | 0.00           | 0.00       | 6,820.55  |           |           |
| 05/27/2020  | GL_JOURNAL      | ENP0447648     | 1051           | PYE            | 05/31/2020/GL         | Encumbrance Process/129696 | ;Salary f       |                      | 0.00      |              | 0.00           | 6,820.55   | 0.00      |           |           |
| Number of Transactions 14   |                 |                |                |                |                       |                            |                 |                      | Totals    | 5,341.86     | 83,093.00      | 0.00       | 6,820.55  | 70,930.59 |           |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                | <u>Extended</u> | <u>Budget Period</u> |           |              |                |            |           |           |           |
| 0130  | 30100           | 00             | 1157           | 1000           | 1110                  | 01000                      | 0000            | 2020                 |           |              |                |            |           |           |           |
| Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly              |                 |                |                |                |                       |                            |                 |                      |           |              |                |            |           |           |           |
| 03/06/2020  | GL_BD_JRNL      | 0000443225     | 68             |                | 02/29/2020/Open       | zero dollar strings./      |                 |                      | 0.00      |              | 0.00           | 0.00       | 0.00      |           |           |
| 03/06/2020  | GL_JOURNAL      | PAY0443211     | 97             | PAYROLL        | 02/29/2020/20-03-10SP | Payroll/20-03-10SP         | Payroll         |                      | 0.00      |              | 0.00           | 0.00       | 176.94    |           |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget   |                      |                  |                       |                  |                       |                    |                      |                      | Balance                     | Budget           | Pre Encumbered     | Encumbered       | Expended           |          |           |
|--|----------------------|------------------|-----------------------|------------------|-----------------------|--------------------|----------------------|----------------------|-----------------------------|------------------|--------------------|------------------|--------------------|----------|-----------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description           |                    |                      |                      | Amount                      | Amount           | Amount             | Amount           | Amount             |          |           |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>          | <u>Fund</u>        | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |                  |                    |          |           |
| 0130   | 30100                | 00               | 1157                  | 1000             | 1110                  | 01000              | 0000                 | 2020                 |                             |                  |                    |                  |                    |          |           |
| Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly         |                      |                  |                       |                  |                       |                    |                      |                      |                             |                  |                    |                  |                    |          |           |
| Number of Transactions 2   |                      |                  |                       |                  |                       |                    |                      |                      | Totals                      | -176.94          | 0.00               | 0.00             | 0.00               | 176.94   |           |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>          | <u>Fund</u>        | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |                  |                    |          |           |
| 0130   | 30100                | 00               | 1192                  | 1000             | 1110                  | 01000              | 0000                 | 2020                 |                             |                  |                    |                  |                    |          |           |
| Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tch     |                      |                  |                       |                  |                       |                    |                      |                      |                             |                  |                    |                  |                    |          |           |
| 10/07/2019   | GL_BD_JRNL           | 0000433985       | 290                   |                  |                       |                    |                      |                      | 0.00                        | 0.00             | 0.00               |                  | 0.00               |          |           |
| 09/30/2019/Open zero dollar strings/   |                      |                  |                       |                  |                       |                    |                      |                      |                             |                  |                    |                  |                    |          |           |
| 10/07/2019   | GL_JOURNAL           | PAY0433982       | 964                   | PAYROLL          | 09/30/2019/19-10-10SP | Payroll/19-10-10SP | Payroll              |                      | 0.00                        | 0.00             | 0.00               |                  | 160.74             |          |           |
| 11/26/2019   | GL_JOURNAL           | PAY0437364       | 2255                  | PAYROLL          | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll              |                      | 0.00                        | 0.00             | 0.00               |                  | 803.70             |          |           |
| 12/30/2019   | GL_JOURNAL           | PAY0438948       | 2373                  | PAYROLL          | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll              |                      | 0.00                        | 0.00             | 0.00               |                  | 160.74             |          |           |
| 01/07/2020   | GL_JOURNAL           | PAY0439222       | 784                   | PAYROLL          | 12/31/2019/20-01-10SP | Payroll/20-01-10SP | Payroll              |                      | 0.00                        | 0.00             | 0.00               |                  | 482.22             |          |           |
| 03/06/2020   | GL_JOURNAL           | PAY0443211       | 1232                  | PAYROLL          | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll              |                      | 0.00                        | 0.00             | 0.00               |                  | 1,206.03           |          |           |
| Number of Transactions 6   |                      |                  |                       |                  |                       |                    |                      |                      | Totals                      | -2,813.43        | 0.00               | 0.00             | 0.00               | 2,813.43 |           |
| Number of Transactions 22  |                      |                  |                       |                  |                       |                    |                      |                      | Account                     | Totals 1000s     | 2,351.49           | 83,093.00        | 0.00               | 6,820.55 | 73,920.96 |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>          | <u>Fund</u>        | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |                  |                    |          |           |
| 0130   | 30100                | 00               | 2281                  | 2420             | 0000                  | 01000              | 0000                 | 2020                 |                             |                  |                    |                  |                    |          |           |
| Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly |                      |                  |                       |                  |                       |                    |                      |                      |                             |                  |                    |                  |                    |          |           |
| 10/07/2019   | GL_BD_JRNL           | 0000433985       | 291                   |                  |                       |                    |                      |                      | 0.00                        | 0.00             | 0.00               |                  | 0.00               |          |           |
| 09/30/2019/Open zero dollar strings/   |                      |                  |                       |                  |                       |                    |                      |                      |                             |                  |                    |                  |                    |          |           |
| 10/07/2019   | GL_JOURNAL           | PAY0433982       | 2307                  | PAYROLL          | 09/30/2019/19-10-10SP | Payroll/19-10-10SP | Payroll              |                      | 0.00                        | 0.00             | 0.00               |                  | 220.52             |          |           |
| Number of Transactions 2   |                      |                  |                       |                  |                       |                    |                      |                      | Totals                      | -220.52          | 0.00               | 0.00             | 0.00               | 220.52   |           |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>          | <u>Fund</u>        | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |                  |                    |          |           |
| 0130   | 30100                | 00               | 2404                  | 3110             | 0000                  | 01000              | 0000                 | 2020                 |                             |                  |                    |                  |                    |          |           |
| Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst       |                      |                  |                       |                  |                       |                    |                      |                      |                             |                  |                    |                  |                    |          |           |
| 06/27/2019   | GL_BD_JRNL           | ORG0426883       | 1253                  |                  |                       |                    |                      |                      | 18,365.00                   | 0.00             | 0.00               |                  | 0.00               |          |           |
| 07/01/2019/Load 2019-20 Board-Approved Original Bu                                   |                      |                  |                       |                  |                       |                    |                      |                      |                             |                  |                    |                  |                    |          |           |
| 09/25/2019   | GL_JOURNAL           | PAY0433239       | 6354                  | PAYROLL          | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll              |                      | 0.00                        | 0.00             | 0.00               |                  | 1,207.68           |          |           |
| 10/25/2019   | GL_JOURNAL           | PAY0435218       | 6930                  | PAYROLL          | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll              |                      | 0.00                        | 0.00             | 0.00               |                  | 1,207.68           |          |           |
| 11/26/2019   | GL_JOURNAL           | PAY0437364       | 6921                  | PAYROLL          | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll              |                      | 0.00                        | 0.00             | 0.00               |                  | 1,207.68           |          |           |
| 12/30/2019   | GL_JOURNAL           | PAY0438948       | 7037                  | PAYROLL          | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll              |                      | 0.00                        | 0.00             | 0.00               |                  | 1,207.68           |          |           |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>          | <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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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>Dept</u>   | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>        | <u>Class</u>                            | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |           |           |
|                           | 0130  | 30100            | 00                    | 2404             | 3110                  | 0000                                    | 01000                | 0000             | 2020                        |                  |                    |                  |                    |           |           |
|                           | Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst    |                  |                       |                  |                       |   |                      |                  |                             |                  |                    |                  |                    |           |           |
| 02/05/2020                | GL_JOURNAL  | PAY0440902       | 6645                  | PAYROLL          | 01/31/2020/20-01-31AL | Payroll/20-01-31AL                      | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 1,252.56           |           |           |
| 02/26/2020                | GL_JOURNAL  | PAY0442403       | 6890                  | PAYROLL          | 02/29/2020/20-02-28AL | Payroll/20-02-28AL                      | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 1,252.56           |           |           |
| 03/31/2020                | GL_JOURNAL  | PAY0444290       | 7038                  | PAYROLL          | 03/31/2020/20-03-31AL | Payroll/20-03-31AL                      | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 1,252.56           |           |           |
| 04/28/2020                | GL_JOURNAL  | PAY0445680       | 5255                  | PAYROLL          | 04/30/2020/20-04-30AL | Payroll/20-04-30AL                      | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 1,252.56           |           |           |
| 05/27/2020                | GL_JOURNAL  | PAY0447626       | 5233                  | PAYROLL          | 05/31/2020/20-05-29AL | Payroll/20-05-29AL                      | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 1,315.39           |           |           |
| 05/27/2020                | GL_JOURNAL  | ENP0447648       | 4762                  | PYE              | 05/31/2020/GL         | Encumbrance Process/157053 ;Salary f    |                      |                  |                             | 0.00             | 0.00               | 1,315.39         | 0.00               |           |           |
| Number of Transactions 11 |   |                  |                       |                  |                       |   |                      |                  | Totals                      | 5,893.26         | 18,365.00          | 0.00             | 1,315.39           | 11,156.35 |           |
|                           | <u>Dept</u>   | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>        | <u>Class</u>                            | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |           |           |
|                           | 0130  | 30100            | 00                    | 2456             | 3110                  | 0000                                    | 01000                | 0000             | 2020                        |                  |                    |                  |                    |           |           |
|                           | Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly    |                  |                       |                  |                       |   |                      |                  |                             |                  |                    |                  |                    |           |           |
| 07/29/2019                | GL_BD_JRNL  | 0000429989       | 491                   |                  | 07/26/2019/           | Open zero dollar strings/               |                      |                  |                             | 0.00             | 0.00               | 0.00             | 0.00               |           |           |
| 07/29/2019                | GL_JOURNAL  | PAY0429976       | 4058                  | PAYROLL          | 07/31/2019/19-07-31AL | Payroll/19-07-31AL                      | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 1,161.80           |           |           |
| 08/06/2019                | GL_JOURNAL  | PAY0430725       | 841                   | PAYROLL          | 07/31/2019/19-08-09SP | Payroll/19-08-09SP                      | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 66.60              |           |           |
| Number of Transactions 3  |   |                  |                       |                  |                       |   |                      |                  | Totals                      | -1,228.40        | 0.00               | 0.00             | 0.00               | 1,228.40  |           |
| Number of Transactions 16 |   |                  |                       |                  |                       |   |                      |                  | Account                     | Totals 2000s     | 4,444.34           | 18,365.00        | 0.00               | 1,315.39  | 12,605.27 |
|                           | <u>Dept</u>   | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>        | <u>Class</u>                            | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |           |           |
|                           | 0130  | 30100            | 00                    | 3101             | 1000                  | 1110                                    | 01000                | 0000             | 2020                        |                  |                    |                  |                    |           |           |
|                           | Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions |                  |                       |                  |                       |   |                      |                  |                             |                  |                    |                  |                    |           |           |
| 06/27/2019                | GL_BD_JRNL  | ORG0426916       | 1408                  |                  | 07/01/2019/           | Load 2019-20 Board-Approved Original Bu |                      |                  |                             | 15,065.00        | 0.00               | 0.00             | 0.00               |           |           |
| 07/29/2019                | GL_JOURNAL  | PAY0429976       | 4690                  | PAYROLL          | 07/31/2019/19-07-31AL | Payroll/19-07-31AL                      | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 1,102.60           |           |           |
| 08/27/2019                | GL_JOURNAL  | PAY0431846       | 5807                  | PAYROLL          | 08/31/2019/19-08-30AL | Payroll/19-08-30AL                      | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 630.21             |           |           |
| 09/25/2019                | GL_JOURNAL  | PAY0433239       | 7758                  | PAYROLL          | 09/30/2019/19-09-30AL | Payroll/19-09-30AL                      | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 1,124.79           |           |           |
| 10/07/2019                | GL_JOURNAL  | PAY0433982       | 3031                  | PAYROLL          | 09/30/2019/19-10-10SP | Payroll/19-10-10SP                      | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 27.49              |           |           |
| 10/25/2019                | GL_JOURNAL  | PAY0435218       | 8406                  | PAYROLL          | 10/31/2019/19-10-31AL | Payroll/19-10-31AL                      | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 1,124.79           |           |           |
| 11/26/2019                | GL_JOURNAL  | PAY0437364       | 8405                  | PAYROLL          | 11/30/2019/19-11-27AL | Payroll/19-11-27AL                      | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 1,262.22           |           |           |
| 12/30/2019                | GL_JOURNAL  | PAY0438948       | 8577                  | PAYROLL          | 12/31/2019/19-12-30AL | Payroll/19-12-30AL                      | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 1,152.28           |           |           |
| 01/07/2020                | GL_JOURNAL  | PAY0439222       | 2199                  | PAYROLL          | 12/31/2019/20-01-10SP | Payroll/20-01-10SP                      | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 82.47              |           |           |
| 02/05/2020                | GL_JOURNAL  | PAY0440902       | 8075                  | PAYROLL          | 01/31/2020/20-01-31AL | Payroll/20-01-31AL                      | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 1,166.32           |           |           |
| 02/26/2020                | GL_JOURNAL  | PAY0442403       | 8404                  | PAYROLL          | 02/29/2020/20-02-28AL | Payroll/20-02-28AL                      | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 1,231.90           |           |           |
| <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>          | <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 Time 20:05:15

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |          |           |        |          |           |
|---|-------------|-------------|----------------|------------|--|--------|----------|-----------|--------|----------|-----------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount    | Amount | Amount   |           |
| 0130  | 30100       | 00          | 3101           | 1000       | 1110   | 01000  | 0000     | 2020      |        |          |           |
| Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions |             |             |                |            |  |        |          |           |        |          |           |
| 03/06/2020  | GL_JOURNAL  | PAY0443211  | 3351           | PAYROLL    | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll   | 0.00   | 0.00     | 0.00      |        | 176.12   |           |
| 03/31/2020  | GL_JOURNAL  | PAY0444290  | 8587           | PAYROLL    | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   | 0.00   | 0.00     | 0.00      |        | 1,166.32 |           |
| 04/28/2020  | GL_JOURNAL  | PAY0445680  | 6398           | PAYROLL    | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   | 0.00   | 0.00     | 0.00      |        | 1,166.32 |           |
| 05/27/2020  | GL_JOURNAL  | PAY0447626  | 6354           | PAYROLL    | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   | 0.00   | 0.00     | 0.00      |        | 1,166.32 |           |
| 05/27/2020  | GL_JOURNAL  | ENP0447648  | 6473           | PYE        | 05/31/2020/GL Encumbrance Process/129696 ;STRS for | 0.00   | 0.00     | 1,166.31  |        | 0.00     |           |
| Number of Transactions 16   |             |             |                |            |  | Totals | 1,318.54 | 15,065.00 | 0.00   | 1,166.31 | 12,580.15 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund   | Extended | Budget Period                        |      |      |      |       |
|---|------------|------------|---------|---------|--|--------|----------|--------------------------------------|------|------|------|-------|
| 0130  | 30100      | 00         | 3202    | 2420    | 0000   | 01000  | 0000     | 2020                                 |      |      |      |       |
| Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions |            |            |         |         |  |        |          |                                      |      |      |      |       |
| 10/07/2019  | GL_BD_JRNL | 0000433985 | 292     |         |  |        |          | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00  |
| 10/07/2019  | GL_JOURNAL | PAY0433982 | 3953    | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00   | 0.00     | 0.00                                 |      |      | 0.00 | 43.49 |
| Number of Transactions 2  |            |            |         |         |  | Totals | -43.49   | 0.00                                 | 0.00 | 0.00 | 0.00 | 43.49 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund   | Extended | Budget Period                                      |          |        |          |        |
|---|------------|------------|---------|---------|--|--------|----------|--|----------|--------|----------|--------|
| 0130  | 30100      | 00         | 3202    | 3110    | 0000   | 01000  | 0000     | 2020   |          |        |          |        |
| Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions |            |            |         |         |  |        |          |  |          |        |          |        |
| 06/27/2019  | GL_BD_JRNL | ORG0426916 | 1409    |         |  |        |          | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,802.00 | 0.00   | 0.00     | 0.00   |
| 07/29/2019  | GL_JOURNAL | PAY0429976 | 6494    | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00   | 0.00     | 0.00   |          |        | 0.00     | 229.12 |
| 08/06/2019  | GL_JOURNAL | PAY0430725 | 1203    | PAYROLL | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll   | 0.00   | 0.00     | 0.00   |          |        | 0.00     | 13.13  |
| 09/25/2019  | GL_JOURNAL | PAY0433239 | 10337   | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00     | 0.00   |          |        | 0.00     | 238.17 |
| 10/25/2019  | GL_JOURNAL | PAY0435218 | 11194   | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   | 0.00   | 0.00     | 0.00   |          |        | 0.00     | 238.17 |
| 11/26/2019  | GL_JOURNAL | PAY0437364 | 11269   | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   | 0.00   | 0.00     | 0.00   |          |        | 0.00     | 238.16 |
| 12/30/2019  | GL_JOURNAL | PAY0438948 | 11473   | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   | 0.00   | 0.00     | 0.00   |          |        | 0.00     | 238.17 |
| 02/05/2020  | GL_JOURNAL | PAY0440902 | 10875   | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   | 0.00   | 0.00     | 0.00   |          |        | 0.00     | 247.01 |
| 02/26/2020  | GL_JOURNAL | PAY0442403 | 11295   | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   | 0.00   | 0.00     | 0.00   |          |        | 0.00     | 247.01 |
| 03/31/2020  | GL_JOURNAL | PAY0444290 | 11528   | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   | 0.00   | 0.00     | 0.00   |          |        | 0.00     | 247.02 |
| 04/28/2020  | GL_JOURNAL | PAY0445680 | 8850    | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   | 0.00   | 0.00     | 0.00   |          |        | 0.00     | 247.02 |
| 05/27/2020  | GL_JOURNAL | PAY0447626 | 8785    | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   | 0.00   | 0.00     | 0.00   |          |        | 0.00     | 259.41 |
| 05/27/2020  | GL_JOURNAL | ENP0447648 | 8452    | PYE     | 05/31/2020/GL Encumbrance Process/157053 ;PERS_A f | 0.00   | 0.00     | 259.41   |          |        | 0.00     | 0.00   |
| Number of Transactions 13   |            |            |         |         |  | Totals | 1,100.20 | 3,802.00   | 0.00     | 259.41 | 2,442.39 |        |

| 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

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Run Date 05/31/2020  
Run Time 20:05:15

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |          |          |        |        |          |
|--|-------------|-------------|----------------|------------|--|--------|----------|----------|--------|--------|----------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount   | Amount |        |          |
| 0130   | 30100       | 00          | 3301           | 1000       | 1110   | 01000  | 0000     | 2020     |        |        |          |
| Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated |             |             |                |            |  |        |          |          |        |        |          |
| 06/27/2019   | GL_BD_JRNL  | ORG0426916  | 1410           |            | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 1,205.00 | 0.00     | 0.00   | 0.00   |          |
| 07/29/2019   | GL_JOURNAL  | PAY0429976  | 8027           | PAYROLL    | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |        | 0.00     | 0.00     | 0.00   | 93.50  |          |
| 08/27/2019   | GL_JOURNAL  | PAY0431846  | 10266          | PAYROLL    | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |        | 0.00     | 0.00     | 0.00   | 53.44  |          |
| 09/25/2019   | GL_JOURNAL  | PAY0433239  | 12994          | PAYROLL    | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00     | 0.00     | 0.00   | 95.45  |          |
| 10/07/2019   | GL_JOURNAL  | PAY0433982  | 4674           | PAYROLL    | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |        | 0.00     | 0.00     | 0.00   | 12.30  |          |
| 10/25/2019   | GL_JOURNAL  | PAY0435218  | 13908          | PAYROLL    | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |        | 0.00     | 0.00     | 0.00   | 95.58  |          |
| 11/26/2019   | GL_JOURNAL  | PAY0437364  | 13978          | PAYROLL    | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |        | 0.00     | 0.00     | 0.00   | 107.10 |          |
| 12/30/2019   | GL_JOURNAL  | PAY0438948  | 14224          | PAYROLL    | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |        | 0.00     | 0.00     | 0.00   | 97.77  |          |
| 01/07/2020   | GL_JOURNAL  | PAY0439222  | 3402           | PAYROLL    | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll   |        | 0.00     | 0.00     | 0.00   | 6.99   |          |
| 02/05/2020   | GL_JOURNAL  | PAY0440902  | 13571          | PAYROLL    | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |        | 0.00     | 0.00     | 0.00   | 98.97  |          |
| 02/26/2020   | GL_JOURNAL  | PAY0442403  | 14028          | PAYROLL    | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |        | 0.00     | 0.00     | 0.00   | 104.52 |          |
| 03/06/2020   | GL_JOURNAL  | PAY0443211  | 5212           | PAYROLL    | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll   |        | 0.00     | 0.00     | 0.00   | 20.06  |          |
| 03/31/2020   | GL_JOURNAL  | PAY0444290  | 14294          | PAYROLL    | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |        | 0.00     | 0.00     | 0.00   | 98.97  |          |
| 04/28/2020   | GL_JOURNAL  | PAY0445680  | 11304          | PAYROLL    | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |        | 0.00     | 0.00     | 0.00   | 98.97  |          |
| 05/27/2020   | GL_JOURNAL  | PAY0447626  | 11238          | PAYROLL    | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |        | 0.00     | 0.00     | 0.00   | 98.97  |          |
| 05/27/2020   | GL_JOURNAL  | ENP0447648  | 11057          | PYE        | 05/31/2020/GL Encumbrance Process/129696 ;FMED for |        | 0.00     | 0.00     | 98.90  | 0.00   |          |
| Number of Transactions 16  |             |             |                |            |  | Totals | 23.51    | 1,205.00 | 0.00   | 98.90  | 1,082.59 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class | Fund   | Extended   | Budget Period |      |      |       |
|--|------------|------------|---------|---------|-------|--------|--|---------------|------|------|-------|
| 0130   | 30100      | 00         | 3302    | 2420    | 0000  | 01000  | 0000   | 2020          |      |      |       |
| Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified |            |            |         |         |       |        |  |               |      |      |       |
| 10/07/2019   | GL_BD_JRNL | 0000433985 | 293     |         |       |        | 09/30/2019/Open zero dollar strings/             | 0.00          | 0.00 | 0.00 | 0.00  |
| 10/07/2019   | GL_JOURNAL | PAY0433982 | 5892    | PAYROLL |       |        | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00          | 0.00 | 0.00 | 16.87 |
| Number of Transactions 2   |            |            |         |         |       | Totals | -16.87   | 0.00          | 0.00 | 0.00 | 16.87 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class | Fund  | Extended   | Budget Period |      |      |       |
|--|------------|------------|---------|---------|-------|-------|--|---------------|------|------|-------|
| 0130   | 30100      | 00         | 3302    | 3110    | 0000  | 01000 | 0000   | 2020          |      |      |       |
| Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified |            |            |         |         |       |       |  |               |      |      |       |
| 06/27/2019   | GL_BD_JRNL | ORG0426916 | 1411    |         |       |       | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,405.00      | 0.00 | 0.00 | 0.00  |
| 07/29/2019   | GL_JOURNAL | PAY0429976 | 9793    | PAYROLL |       |       | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00          | 0.00 | 0.00 | 88.87 |
| 08/06/2019   | GL_JOURNAL | PAY0430725 | 1825    | PAYROLL |       |       | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll   | 0.00          | 0.00 | 0.00 | 5.10  |
| 09/25/2019   | GL_JOURNAL | PAY0433239 | 15630   | PAYROLL |       |       | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00          | 0.00 | 0.00 | 92.39 |
| 10/25/2019   | GL_JOURNAL | PAY0435218 | 16717   | PAYROLL |       |       | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   | 0.00          | 0.00 | 0.00 | 92.38 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended              |                            |                      |                      |                             |        |        |        |
|---|----------------------|------------------|-----------------------|------------------|-----------------------|----------------------------|----------------------|----------------------|-----------------------------|--------|--------|--------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description           | Amount                     | Amount               | Amount               | Amount                      |        |        |        |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>          | <u>Fund</u>                | <u>Extended</u>      | <u>Budget Period</u> |                             |        |        |        |
| 0130  | 30100                | 00               | 3302                  | 3110             | 0000                  | 01000                      | 0000                 | 2020                 |                             |        |        |        |
| Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified          |                      |                  |                       |                  |                       |                            |                      |                      |                             |        |        |        |
| 11/26/2019  | GL_JOURNAL           | PAY0437364       | 16873                 | PAYROLL          | 11/30/2019/19-11-27AL | Payroll/19-11-27AL         | Payroll              | 0.00                 | 0.00                        | 0.00   | 92.38  |        |
| 12/30/2019  | GL_JOURNAL           | PAY0438948       | 17185                 | PAYROLL          | 12/31/2019/19-12-30AL | Payroll/19-12-30AL         | Payroll              | 0.00                 | 0.00                        | 0.00   | 92.39  |        |
| 02/05/2020  | GL_JOURNAL           | PAY0440902       | 16409                 | PAYROLL          | 01/31/2020/20-01-31AL | Payroll/20-01-31AL         | Payroll              | 0.00                 | 0.00                        | 0.00   | 95.82  |        |
| 02/26/2020  | GL_JOURNAL           | PAY0442403       | 16957                 | PAYROLL          | 02/29/2020/20-02-28AL | Payroll/20-02-28AL         | Payroll              | 0.00                 | 0.00                        | 0.00   | 95.82  |        |
| 03/31/2020  | GL_JOURNAL           | PAY0444290       | 17283                 | PAYROLL          | 03/31/2020/20-03-31AL | Payroll/20-03-31AL         | Payroll              | 0.00                 | 0.00                        | 0.00   | 95.82  |        |
| 04/28/2020  | GL_JOURNAL           | PAY0445680       | 13697                 | PAYROLL          | 04/30/2020/20-04-30AL | Payroll/20-04-30AL         | Payroll              | 0.00                 | 0.00                        | 0.00   | 95.82  |        |
| 05/27/2020  | GL_JOURNAL           | PAY0447626       | 13625                 | PAYROLL          | 05/31/2020/20-05-29AL | Payroll/20-05-29AL         | Payroll              | 0.00                 | 0.00                        | 0.00   | 100.63 |        |
| 05/27/2020  | GL_JOURNAL           | ENP0447648       | 13088                 | PYE              | 05/31/2020/GL         | Encumbrance Process/157053 | ;OASDI fo            | 0.00                 | 0.00                        | 100.62 | 0.00   |        |
|   |                      |                  |                       |                  |                       |                            | -----                |                      |                             |        |        |        |
| Number of Transactions 13   |                      |                  |                       |                  |                       |                            | Totals               | 356.96               | 1,405.00                    | 0.00   | 100.62 | 947.42 |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>          | <u>Fund</u>                | <u>Extended</u>      | <u>Budget Period</u> |                             |        |        |        |
| 0130  | 30100                | 00               | 3421                  | 1000             | 1110                  | 01000                      | 0000                 | 2020                 |                             |        |        |        |
| Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert  |                      |                  |                       |                  |                       |                            |                      |                      |                             |        |        |        |
| 06/27/2019  | GL_BD_JRNL           | ORG0426916       | 1412                  |                  | 07/01/2019/Load       | 2019-20 Board-Approved     | Original Bu          | 92.00                | 0.00                        | 0.00   | 0.00   |        |
| 09/25/2019  | GL_JOURNAL           | PAY0433239       | 18469                 | PAYROLL          | 09/30/2019/19-09-30AL | Payroll/19-09-30AL         | Payroll              | 0.00                 | 0.00                        | 0.00   | 9.18   |        |
| 10/25/2019  | GL_JOURNAL           | PAY0435218       | 19637                 | PAYROLL          | 10/31/2019/19-10-31AL | Payroll/19-10-31AL         | Payroll              | 0.00                 | 0.00                        | 0.00   | 9.18   |        |
| 11/26/2019  | GL_JOURNAL           | PAY0437364       | 19783                 | PAYROLL          | 11/30/2019/19-11-27AL | Payroll/19-11-27AL         | Payroll              | 0.00                 | 0.00                        | 0.00   | 9.18   |        |
| 12/30/2019  | GL_JOURNAL           | PAY0438948       | 20134                 | PAYROLL          | 12/31/2019/19-12-30AL | Payroll/19-12-30AL         | Payroll              | 0.00                 | 0.00                        | 0.00   | 9.18   |        |
| 02/05/2020  | GL_JOURNAL           | PAY0440902       | 19320                 | PAYROLL          | 01/31/2020/20-01-31AL | Payroll/20-01-31AL         | Payroll              | 0.00                 | 0.00                        | 0.00   | 8.64   |        |
| 02/26/2020  | GL_JOURNAL           | PAY0442403       | 19869                 | PAYROLL          | 02/29/2020/20-02-28AL | Payroll/20-02-28AL         | Payroll              | 0.00                 | 0.00                        | 0.00   | 8.64   |        |
| 03/31/2020  | GL_JOURNAL           | PAY0444290       | 20216                 | PAYROLL          | 03/31/2020/20-03-31AL | Payroll/20-03-31AL         | Payroll              | 0.00                 | 0.00                        | 0.00   | 8.64   |        |
| 04/28/2020  | GL_JOURNAL           | PAY0445680       | 16288                 | PAYROLL          | 04/30/2020/20-04-30AL | Payroll/20-04-30AL         | Payroll              | 0.00                 | 0.00                        | 0.00   | 8.64   |        |
| 05/27/2020  | GL_JOURNAL           | PAY0447626       | 16219                 | PAYROLL          | 05/31/2020/20-05-29AL | Payroll/20-05-29AL         | Payroll              | 0.00                 | 0.00                        | 0.00   | 8.64   |        |
| 05/27/2020  | GL_JOURNAL           | ENP0447648       | 15695                 | PYE              | 05/31/2020/GL         | Encumbrance Process/129696 | ;VISION f            | 0.00                 | 0.00                        | 8.82   | 0.00   |        |
|   |                      |                  |                       |                  |                       |                            | -----                |                      |                             |        |        |        |
| Number of Transactions 11   |                      |                  |                       |                  |                       |                            | Totals               | 3.26                 | 92.00                       | 0.00   | 8.82   | 79.92  |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>          | <u>Fund</u>                | <u>Extended</u>      | <u>Budget Period</u> |                             |        |        |        |
| 0130  | 30100                | 00               | 3431                  | 3110             | 0000                  | 01000                      | 0000                 | 2020                 |                             |        |        |        |
| Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd |                      |                  |                       |                  |                       |                            |                      |                      |                             |        |        |        |
| 06/27/2019  | GL_BD_JRNL           | ORG0426916       | 1413                  |                  | 07/01/2019/Load       | 2019-20 Board-Approved     | Original Bu          | 102.00               | 0.00                        | 0.00   | 0.00   |        |
| 09/25/2019  | GL_JOURNAL           | PAY0433239       | 20390                 | PAYROLL          | 09/30/2019/19-09-30AL | Payroll/19-09-30AL         | Payroll              | 0.00                 | 0.00                        | 0.00   | 10.20  |        |
| 10/25/2019  | GL_JOURNAL           | PAY0435218       | 21629                 | PAYROLL          | 10/31/2019/19-10-31AL | Payroll/19-10-31AL         | Payroll              | 0.00                 | 0.00                        | 0.00   | 10.20  |        |
| 11/26/2019  | GL_JOURNAL           | PAY0437364       | 21787                 | PAYROLL          | 11/30/2019/19-11-27AL | Payroll/19-11-27AL         | Payroll              | 0.00                 | 0.00                        | 0.00   | 10.20  |        |
| <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  
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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      |        |
| 0130  | 30100                | 00          | 3431                  | 3110       | 0000                  | 01000                      | 0000                 | 2020       |                             |           |                |            |             |        |
| Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd |                      |             |                       |            |                       |                            |                      |            |                             |           |                |            |             |        |
| 12/30/2019  | GL_JOURNAL           | PAY0438948  | 22164                 | PAYROLL    | 12/31/2019/19-12-30AL | Payroll/19-12-30AL         | Payroll              |            | 0.00                        | 0.00      | 0.00           |            | 10.20       |        |
| 02/05/2020  | GL_JOURNAL           | PAY0440902  | 21374                 | PAYROLL    | 01/31/2020/20-01-31AL | Payroll/20-01-31AL         | Payroll              |            | 0.00                        | 0.00      | 0.00           |            | 9.60        |        |
| 02/26/2020  | GL_JOURNAL           | PAY0442403  | 21922                 | PAYROLL    | 02/29/2020/20-02-28AL | Payroll/20-02-28AL         | Payroll              |            | 0.00                        | 0.00      | 0.00           |            | 9.60        |        |
| 03/31/2020  | GL_JOURNAL           | PAY0444290  | 22279                 | PAYROLL    | 03/31/2020/20-03-31AL | Payroll/20-03-31AL         | Payroll              |            | 0.00                        | 0.00      | 0.00           |            | 9.60        |        |
| 04/28/2020  | GL_JOURNAL           | PAY0445680  | 18343                 | PAYROLL    | 04/30/2020/20-04-30AL | Payroll/20-04-30AL         | Payroll              |            | 0.00                        | 0.00      | 0.00           |            | 9.60        |        |
| 05/27/2020  | GL_JOURNAL           | PAY0447626  | 18269                 | PAYROLL    | 05/31/2020/20-05-29AL | Payroll/20-05-29AL         | Payroll              |            | 0.00                        | 0.00      | 0.00           |            | 9.60        |        |
| 05/27/2020  | GL_JOURNAL           | ENP0447648  | 17478                 | PYE        | 05/31/2020/GL         | Encumbrance Process/157053 | ;VISION f            |            | 0.00                        | 0.00      | 9.80           |            | 0.00        |        |
| Number of Transactions 11   |                      |             |                       |            |                       |                            |                      |            | Totals                      | 3.40      | 102.00         | 0.00       | 9.80        | 88.80  |
| 0130  | 30100                | 00          | 3441                  | 1000       | 1110                  | 01000                      | 0000                 | 2020       |                             |           |                |            |             |        |
| Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert           |                      |             |                       |            |                       |                            |                      |            |                             |           |                |            |             |        |
| 06/27/2019  | GL_BD_JRNL           | ORG0426916  | 1414                  |            | 07/01/2019/Load       | 2019-20 Board-Approved     | Original Bu          |            | 777.00                      | 0.00      | 0.00           |            | 0.00        |        |
| 09/25/2019  | GL_JOURNAL           | PAY0433239  | 22562                 | PAYROLL    | 09/30/2019/19-09-30AL | Payroll/19-09-30AL         | Payroll              |            | 0.00                        | 0.00      | 0.00           |            | 84.24       |        |
| 10/25/2019  | GL_JOURNAL           | PAY0435218  | 23875                 | PAYROLL    | 10/31/2019/19-10-31AL | Payroll/19-10-31AL         | Payroll              |            | 0.00                        | 0.00      | 0.00           |            | 84.24       |        |
| 11/26/2019  | GL_JOURNAL           | PAY0437364  | 24041                 | PAYROLL    | 11/30/2019/19-11-27AL | Payroll/19-11-27AL         | Payroll              |            | 0.00                        | 0.00      | 0.00           |            | 84.24       |        |
| 12/30/2019  | GL_JOURNAL           | PAY0438948  | 24426                 | PAYROLL    | 12/31/2019/19-12-30AL | Payroll/19-12-30AL         | Payroll              |            | 0.00                        | 0.00      | 0.00           |            | 84.24       |        |
| 02/05/2020  | GL_JOURNAL           | PAY0440902  | 23651                 | PAYROLL    | 01/31/2020/20-01-31AL | Payroll/20-01-31AL         | Payroll              |            | 0.00                        | 0.00      | 0.00           |            | 84.24       |        |
| 02/26/2020  | GL_JOURNAL           | PAY0442403  | 24204                 | PAYROLL    | 02/29/2020/20-02-28AL | Payroll/20-02-28AL         | Payroll              |            | 0.00                        | 0.00      | 0.00           |            | 84.24       |        |
| 03/31/2020  | GL_JOURNAL           | PAY0444290  | 24565                 | PAYROLL    | 03/31/2020/20-03-31AL | Payroll/20-03-31AL         | Payroll              |            | 0.00                        | 0.00      | 0.00           |            | 82.08       |        |
| 04/28/2020  | GL_JOURNAL           | PAY0445680  | 20633                 | PAYROLL    | 04/30/2020/20-04-30AL | Payroll/20-04-30AL         | Payroll              |            | 0.00                        | 0.00      | 0.00           |            | 82.08       |        |
| 05/27/2020  | GL_JOURNAL           | PAY0447626  | 20560                 | PAYROLL    | 05/31/2020/20-05-29AL | Payroll/20-05-29AL         | Payroll              |            | 0.00                        | 0.00      | 0.00           |            | 82.08       |        |
| 05/27/2020  | GL_JOURNAL           | ENP0447648  | 20028                 | PYE        | 05/31/2020/GL         | Encumbrance Process/129696 | ;DENTAL f            |            | 0.00                        | 0.00      | 76.86          |            | 0.00        |        |
| Number of Transactions 11   |                      |             |                       |            |                       |                            |                      |            | Totals                      | -51.54    | 777.00         | 0.00       | 76.86       | 751.68 |
| 0130  | 30100                | 00          | 3451                  | 3110       | 0000                  | 01000                      | 0000                 | 2020       |                             |           |                |            |             |        |
| Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd          |                      |             |                       |            |                       |                            |                      |            |                             |           |                |            |             |        |
| 06/27/2019  | GL_BD_JRNL           | ORG0426916  | 1415                  |            | 07/01/2019/Load       | 2019-20 Board-Approved     | Original Bu          |            | 863.00                      | 0.00      | 0.00           |            | 0.00        |        |
| 09/25/2019  | GL_JOURNAL           | PAY0433239  | 24482                 | PAYROLL    | 09/30/2019/19-09-30AL | Payroll/19-09-30AL         | Payroll              |            | 0.00                        | 0.00      | 0.00           |            | 93.60       |        |
| 10/25/2019  | GL_JOURNAL           | PAY0435218  | 25866                 | PAYROLL    | 10/31/2019/19-10-31AL | Payroll/19-10-31AL         | Payroll              |            | 0.00                        | 0.00      | 0.00           |            | 93.60       |        |
| 11/26/2019  | GL_JOURNAL           | PAY0437364  | 26045                 | PAYROLL    | 11/30/2019/19-11-27AL | Payroll/19-11-27AL         | Payroll              |            | 0.00                        | 0.00      | 0.00           |            | 93.60       |        |
| 12/30/2019  | GL_JOURNAL           | PAY0438948  | 26455                 | PAYROLL    | 12/31/2019/19-12-30AL | Payroll/19-12-30AL         | Payroll              |            | 0.00                        | 0.00      | 0.00           |            | 93.60       |        |
| TRAN TYPE   | DESCRIPTION          | TRAN TYPE   | DESCRIPTION           | TRAN TYPE  | DESCRIPTION           | TRAN TYPE                  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 | TRAN TYPE | DESCRIPTION    | TRAN TYPE  | DESCRIPTION |        |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran        | GL_JOURNAL                 | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |           |                |            |             |        |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET | Expense Sheet         | PO_POENC                   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |           |                |            |             |        |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL  | Budget                | EX_TAUTH   | Travel Authorization  | PO_POENCNP                 | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |           |                |            |             |        |

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>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                | <u>Extended</u> | <u>Budget Period</u> |        |       |       |        |
| 0130   | 30100           | 00             | 3451           | 3110           | 0000                  | 01000                      | 0000            | 2020                 |        |       |       |        |
| Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd |                 |                |                |                |                       |                            |                 |                      |        |       |       |        |
| 02/05/2020   | GL_JOURNAL      | PAY0440902     | 25704          | PAYROLL        | 01/31/2020/20-01-31AL | Payroll/20-01-31AL         | Payroll         | 0.00                 | 0.00   | 0.00  | 93.60 |        |
| 02/26/2020   | GL_JOURNAL      | PAY0442403     | 26256          | PAYROLL        | 02/29/2020/20-02-28AL | Payroll/20-02-28AL         | Payroll         | 0.00                 | 0.00   | 0.00  | 93.60 |        |
| 03/31/2020   | GL_JOURNAL      | PAY0444290     | 26627          | PAYROLL        | 03/31/2020/20-03-31AL | Payroll/20-03-31AL         | Payroll         | 0.00                 | 0.00   | 0.00  | 91.20 |        |
| 04/28/2020   | GL_JOURNAL      | PAY0445680     | 22687          | PAYROLL        | 04/30/2020/20-04-30AL | Payroll/20-04-30AL         | Payroll         | 0.00                 | 0.00   | 0.00  | 91.20 |        |
| 05/27/2020   | GL_JOURNAL      | PAY0447626     | 22609          | PAYROLL        | 05/31/2020/20-05-29AL | Payroll/20-05-29AL         | Payroll         | 0.00                 | 0.00   | 0.00  | 91.20 |        |
| 05/27/2020   | GL_JOURNAL      | ENP0447648     | 21811          | PYE            | 05/31/2020/GL         | Encumbrance Process/157053 | ;DENTAL f       | 0.00                 | 0.00   | 85.40 | 0.00  |        |
| -----  |                 |                |                |                |                       |                            |                 |                      |        |       |       |        |
| Number of Transactions 11  |                 |                |                |                |                       |                            | Totals          | -57.60               | 863.00 | 0.00  | 85.40 | 835.20 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class                 | Fund                       | Extended    | Budget Period |           |          |          |           |
|--|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|-----------|----------|----------|-----------|
| 0130   | 30100      | 00         | 3461    | 1000    | 1110                  | 01000                      | 0000        | 2020          |           |          |          |           |
| Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert |            |            |         |         |                       |                            |             |               |           |          |          |           |
| 06/27/2019   | GL_BD_JRNL | ORG0426916 | 1416    |         | 07/01/2019/Load       | 2019-20 Board-Approved     | Original Bu | 15,595.00     | 0.00      | 0.00     | 0.00     |           |
| 09/25/2019   | GL_JOURNAL | PAY0433239 | 26653   | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL         | Payroll     | 0.00          | 0.00      | 0.00     | 1,469.52 |           |
| 10/25/2019   | GL_JOURNAL | PAY0435218 | 28111   | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL         | Payroll     | 0.00          | 0.00      | 0.00     | 1,469.52 |           |
| 11/26/2019   | GL_JOURNAL | PAY0437364 | 28296   | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL         | Payroll     | 0.00          | 0.00      | 0.00     | 1,469.52 |           |
| 12/30/2019   | GL_JOURNAL | PAY0438948 | 28714   | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL         | Payroll     | 0.00          | 0.00      | 0.00     | 1,469.52 |           |
| 02/05/2020   | GL_JOURNAL | PAY0440902 | 27977   | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL         | Payroll     | 0.00          | 0.00      | 0.00     | 1,530.72 |           |
| 02/26/2020   | GL_JOURNAL | PAY0442403 | 28534   | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL         | Payroll     | 0.00          | 0.00      | 0.00     | 1,530.72 |           |
| 03/31/2020   | GL_JOURNAL | PAY0444290 | 28909   | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL         | Payroll     | 0.00          | 0.00      | 0.00     | 1,530.72 |           |
| 04/28/2020   | GL_JOURNAL | PAY0445680 | 24973   | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL         | Payroll     | 0.00          | 0.00      | 0.00     | 1,530.72 |           |
| 05/27/2020   | GL_JOURNAL | PAY0447626 | 24896   | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL         | Payroll     | 0.00          | 0.00      | 0.00     | 1,530.72 |           |
| 05/27/2020   | GL_JOURNAL | ENP0447648 | 24351   | PYE     | 05/31/2020/GL         | Encumbrance Process/129696 | ;MEDICA f   | 0.00          | 0.00      | 1,518.21 | 0.00     |           |
| -----  |            |            |         |         |                       |                            |             |               |           |          |          |           |
| Number of Transactions 11  |            |            |         |         |                       |                            | Totals      | 545.11        | 15,595.00 | 0.00     | 1,518.21 | 13,531.68 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class                 | Fund                   | Extended    | Budget Period |      |      |        |
|---|------------|------------|---------|---------|-----------------------|------------------------|-------------|---------------|------|------|--------|
| 0130  | 30100      | 00         | 3471    | 3110    | 0000                  | 01000                  | 0000        | 2020          |      |      |        |
| Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd |            |            |         |         |                       |                        |             |               |      |      |        |
| 06/27/2019  | GL_BD_JRNL | ORG0426916 | 1417    |         | 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 | 28564   | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL     | Payroll     | 0.00          | 0.00 | 0.00 | 727.20 |
| 10/25/2019  | GL_JOURNAL | PAY0435218 | 30094   | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL     | Payroll     | 0.00          | 0.00 | 0.00 | 727.20 |
| 11/26/2019  | GL_JOURNAL | PAY0437364 | 30291   | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL     | Payroll     | 0.00          | 0.00 | 0.00 | 727.20 |
| 12/30/2019  | GL_JOURNAL | PAY0438948 | 30735   | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL     | Payroll     | 0.00          | 0.00 | 0.00 | 727.20 |
| 02/05/2020  | GL_JOURNAL | PAY0440902 | 30015   | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL     | Payroll     | 0.00          | 0.00 | 0.00 | 758.40 |

| 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     | Amount   |          |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class                 | Fund                       | Extended  | Budget Period |         |          |                |            |          |          |
| 0130  | 30100       | 00          | 3471    | 3110      | 0000                  | 01000                      | 0000      | 2020          |         |          |                |            |          |          |
| Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd |             |             |         |           |                       |                            |           |               |         |          |                |            |          |          |
| 02/26/2020  | GL_JOURNAL  | PAY0442403  | 30571   | PAYROLL   | 02/29/2020/20-02-28AL | Payroll/20-02-28AL         | Payroll   |               | 0.00    | 0.00     | 0.00           |            | 758.40   |          |
| 03/31/2020  | GL_JOURNAL  | PAY0444290  | 30956   | PAYROLL   | 03/31/2020/20-03-31AL | Payroll/20-03-31AL         | Payroll   |               | 0.00    | 0.00     | 0.00           |            | 758.40   |          |
| 04/28/2020  | GL_JOURNAL  | PAY0445680  | 27012   | PAYROLL   | 04/30/2020/20-04-30AL | Payroll/20-04-30AL         | Payroll   |               | 0.00    | 0.00     | 0.00           |            | 758.40   |          |
| 05/27/2020  | GL_JOURNAL  | PAY0447626  | 26930   | PAYROLL   | 05/31/2020/20-05-29AL | Payroll/20-05-29AL         | Payroll   |               | 0.00    | 0.00     | 0.00           |            | 758.40   |          |
| 05/27/2020  | GL_JOURNAL  | ENP0447648  | 26125   | PYE       | 05/31/2020/GL         | Encumbrance Process/157053 | ;MEDICA f |               | 0.00    | 0.00     | 1,686.90       |            | 0.00     |          |
| Number of Transactions 11   |             |             |         |           |                       |                            |           |               | Totals  | 8,940.30 | 17,328.00      | 0.00       | 1,686.90 | 6,700.80 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class                 | Fund                       | Extended    | Budget Period |        |      |       |      |      |       |
|---|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|--------|------|-------|------|------|-------|
| 0130  | 30100      | 00         | 3501    | 1000    | 1110                  | 01000                      | 0000        | 2020          |        |      |       |      |      |       |
| Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif |            |            |         |         |                       |                            |             |               |        |      |       |      |      |       |
| 06/27/2019  | GL_BD_JRNL | ORG0426916 | 1418    |         | 07/01/2019/Load       | 2019-20 Board-Approved     | Original Bu |               | 42.00  | 0.00 | 0.00  |      | 0.00 |       |
| 07/29/2019  | GL_JOURNAL | PAY0429976 | 11530   | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL         | Payroll     |               | 0.00   | 0.00 | 0.00  |      | 3.23 |       |
| 08/27/2019  | GL_JOURNAL | PAY0431846 | 14931   | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL         | Payroll     |               | 0.00   | 0.00 | 0.00  |      | 1.84 |       |
| 09/25/2019  | GL_JOURNAL | PAY0433239 | 30899   | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL         | Payroll     |               | 0.00   | 0.00 | 0.00  |      | 3.29 |       |
| 10/07/2019  | GL_JOURNAL | PAY0433982 | 7242    | PAYROLL | 09/30/2019/19-10-10SP | Payroll/19-10-10SP         | Payroll     |               | 0.00   | 0.00 | 0.00  |      | 0.08 |       |
| 10/25/2019  | GL_JOURNAL | PAY0435218 | 32516   | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL         | Payroll     |               | 0.00   | 0.00 | 0.00  |      | 3.29 |       |
| 11/26/2019  | GL_JOURNAL | PAY0437364 | 32718   | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL         | Payroll     |               | 0.00   | 0.00 | 0.00  |      | 3.69 |       |
| 12/30/2019  | GL_JOURNAL | PAY0438948 | 33199   | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL         | Payroll     |               | 0.00   | 0.00 | 0.00  |      | 3.37 |       |
| 01/07/2020  | GL_JOURNAL | PAY0439222 | 5328    | PAYROLL | 12/31/2019/20-01-10SP | Payroll/20-01-10SP         | Payroll     |               | 0.00   | 0.00 | 0.00  |      | 0.24 |       |
| 02/05/2020  | GL_JOURNAL | PAY0440902 | 32444   | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL         | Payroll     |               | 0.00   | 0.00 | 0.00  |      | 3.41 |       |
| 02/26/2020  | GL_JOURNAL | PAY0442403 | 33051   | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL         | Payroll     |               | 0.00   | 0.00 | 0.00  |      | 3.60 |       |
| 03/06/2020  | GL_JOURNAL | PAY0443211 | 8063    | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP         | Payroll     |               | 0.00   | 0.00 | 0.00  |      | 0.68 |       |
| 03/31/2020  | GL_JOURNAL | PAY0444290 | 33470   | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL         | Payroll     |               | 0.00   | 0.00 | 0.00  |      | 3.41 |       |
| 04/28/2020  | GL_JOURNAL | PAY0445680 | 29356   | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL         | Payroll     |               | 0.00   | 0.00 | 0.00  |      | 3.42 |       |
| 05/27/2020  | GL_JOURNAL | PAY0447626 | 29265   | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL         | Payroll     |               | 0.00   | 0.00 | 0.00  |      | 3.41 |       |
| 05/27/2020  | GL_JOURNAL | ENP0447648 | 28693   | PYE     | 05/31/2020/GL         | Encumbrance Process/129696 | ;UNEMP fo   |               | 0.00   | 0.00 | 3.41  |      | 0.00 |       |
| Number of Transactions 16   |            |            |         |         |                       |                            |             |               | Totals | 1.63 | 42.00 | 0.00 | 3.41 | 36.96 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class                 | Fund                 | Extended | Budget Period |      |      |      |  |      |
|--|------------|------------|---------|---------|-----------------------|----------------------|----------|---------------|------|------|------|--|------|
| 0130   | 30100      | 00         | 3502    | 2420    | 0000                  | 01000                | 0000     | 2020          |      |      |      |  |      |
| Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd |            |            |         |         |                       |                      |          |               |      |      |      |  |      |
| 10/07/2019   | GL_BD_JRNL | 0000433985 | 294     |         | 09/30/2019/Open       | zero dollar strings/ |          |               | 0.00 | 0.00 | 0.00 |  | 0.00 |
| 10/07/2019   | GL_JOURNAL | PAY0433982 | 8458    | PAYROLL | 09/30/2019/19-10-10SP | Payroll/19-10-10SP   | Payroll  |               | 0.00 | 0.00 | 0.00 |  | 0.11 |

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

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 |
| 0130   | 30100       | 00          | 3502           | 2420       | 0000 01000 0000 | 2020   |        |        |        |        |
| Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd |             |             |                |            |                 |        |        |        |        |        |

Number of Transactions 2 Totals -0.11 0.00 0.00 0.00 0.11

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0130   | 30100    | 00      | 3502    | 3110    | 0000  | 01000 | 0000     | 2020          |
| Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd |          |         |         |         |       |       |          |               |

|            |            |            |       |  |  |  |  |      |      |      |      |
|------------|------------|------------|-------|--|--|--|--|------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 1419  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  |  |  | 9.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13304 | PAYROLL  | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |  |  | 0.00 | 0.00 | 0.00 | 0.58 |
| 08/06/2019 | GL_JOURNAL | PAY0430725 | 2618  | PAYROLL  | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll   |  |  | 0.00 | 0.00 | 0.00 | 0.04 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 33546 | PAYROLL  | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |  |  | 0.00 | 0.00 | 0.00 | 0.60 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 35334 | PAYROLL  | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |  |  | 0.00 | 0.00 | 0.00 | 0.61 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 35623 | PAYROLL  | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |  |  | 0.00 | 0.00 | 0.00 | 0.62 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 36169 | PAYROLL  | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |  |  | 0.00 | 0.00 | 0.00 | 0.61 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 35292 | PAYROLL  | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |  |  | 0.00 | 0.00 | 0.00 | 0.62 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 35992 | PAYROLL  | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |  |  | 0.00 | 0.00 | 0.00 | 0.63 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 36469 | PAYROLL  | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |  |  | 0.00 | 0.00 | 0.00 | 0.62 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 31764 | PAYROLL  | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |  |  | 0.00 | 0.00 | 0.00 | 0.63 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 31668 | PAYROLL  | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |  |  | 0.00 | 0.00 | 0.00 | 0.66 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 30731 | PYE  | 05/31/2020/GL Encumbrance Process/157053 ;UNEMP fo |  |  | 0.00 | 0.00 | 0.66 | 0.00 |

Number of Transactions 13 Totals 2.12 9.00 0.00 0.66 6.22

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0130  | 30100    | 00      | 3601    | 1000    | 1110  | 01000 | 0000     | 2020          |
| Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif |          |         |         |         |       |       |          |               |

|            |            |            |      |  |  |  |  |          |      |      |        |
|------------|------------|------------|------|--|--|--|--|----------|------|------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 1420 | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  |  |  | 1,986.00 | 0.00 | 0.00 | 0.00   |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 590  | No Jrnl Ref  | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |  |  | 0.00     | 0.00 | 0.00 | 154.11 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 644  | No Jrnl Ref  | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |  |  | 0.00     | 0.00 | 0.00 | 88.08  |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1087 | 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 | 1088 | No Jrnl Ref  | 09/30/2019/Worker's Comp for September 2019./Sep19 |  |  | 0.00     | 0.00 | 0.00 | 157.21 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 1204 | No Jrnl Ref  | 10/31/2019/Worker's Comp for October 2019./Oct19 P |  |  | 0.00     | 0.00 | 0.00 | 157.21 |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 1091 | No Jrnl Ref  | 11/30/2019/Worker's Comp for November 2019./Nov19  |  |  | 0.00     | 0.00 | 0.00 | 19.21  |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 1092 | No Jrnl Ref  | 11/30/2019/Worker's Comp for November 2019./Nov19  |  |  | 0.00     | 0.00 | 0.00 | 157.21 |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 1108 | No Jrnl Ref  | 12/31/2019/Worker's Comp for December 2019./Dec19  |  |  | 0.00     | 0.00 | 0.00 | 157.21 |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 1109 | No Jrnl Ref  | 12/31/2019/Worker's Comp for December 2019./Dec19  |  |  | 0.00     | 0.00 | 0.00 | 3.84   |

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

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   |        |        |          |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |          |        |        |          |
| 0130   | 30100       | 00          | 3601           | 1000        | 1110   | 01000  | 0000     | 2020          |          |        |        |          |
| Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif    |             |             |                |             |  |        |          |               |          |        |        |          |
| 01/08/2020   | GL_JOURNAL  | PWC0439276  | 1110           | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19  |        | 0.00     |               | 0.00     | 11.53  |        |          |
| 02/06/2020   | GL_JOURNAL  | PWC0441054  | 1110           | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P |        | 0.00     |               | 0.00     | 163.01 |        |          |
| 03/09/2020   | GL_JOURNAL  | PWC0443280  | 1228           | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20  |        | 0.00     |               | 0.00     | 4.23   |        |          |
| 03/09/2020   | GL_JOURNAL  | PWC0443280  | 1229           | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20  |        | 0.00     |               | 0.00     | 28.82  |        |          |
| 03/09/2020   | GL_JOURNAL  | PWC0443280  | 1230           | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20  |        | 0.00     |               | 0.00     | 172.18 |        |          |
| 04/09/2020   | GL_JOURNAL  | PWC0444791  | 988            | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay |        | 0.00     |               | 0.00     | 163.01 |        |          |
| 05/07/2020   | GL_JOURNAL  | PWC0446374  | 724            | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay |        | 0.00     |               | 0.00     | 163.01 |        |          |
| 05/27/2020   | GL_JOURNAL  | ENP0447648  | 33364          | PYE         | 05/31/2020/GL Encumbrance Process/129696 ;WKRCMP f |        | 0.00     |               | 0.00     | 163.02 |        |          |
|  |             |             |                |             |  |        | -----    |               | -----    |        |        |          |
| Number of Transactions 18  |             |             |                |             |  |        | Totals   | 219.27        | 1,986.00 | 0.00   | 163.02 | 1,603.71 |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |          |        |        |          |
| 0130   | 30100       | 00          | 3602           | 2420        | 0000   | 01000  | 0000     | 2020          |          |        |        |          |
| Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified |             |             |                |             |  |        |          |               |          |        |        |          |
| 10/08/2019   | GL_BD_JRNL  | 0000434051  | 134            |             | 09/30/2019/Open zero dollar strings/               |        | 0.00     |               | 0.00     | 0.00   |        |          |
| 10/08/2019   | GL_JOURNAL  | PWC0434047  | 5621           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 |        | 0.00     |               | 0.00     | 5.27   |        |          |
|  |             |             |                |             |  |        | -----    |               | -----    |        |        |          |
| Number of Transactions 2   |             |             |                |             |  |        | Totals   | -5.27         | 0.00     | 0.00   | 0.00   | 5.27     |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |          |        |        |          |
| 0130   | 30100       | 00          | 3602           | 3110        | 0000   | 01000  | 0000     | 2020          |          |        |        |          |
| Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified |             |             |                |             |  |        |          |               |          |        |        |          |
| 06/27/2019   | GL_BD_JRNL  | ORG0426916  | 1421           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 439.00   |               | 0.00     | 0.00   |        |          |
| 08/07/2019   | GL_JOURNAL  | PWC0430774  | 3074           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |        | 0.00     |               | 0.00     | 1.59   |        |          |
| 08/07/2019   | GL_JOURNAL  | PWC0430774  | 3075           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |        | 0.00     |               | 0.00     | 27.77  |        |          |
| 10/08/2019   | GL_JOURNAL  | PWC0434047  | 5622           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 |        | 0.00     |               | 0.00     | 28.86  |        |          |
| 11/07/2019   | GL_JOURNAL  | PWC0436058  | 6348           | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P |        | 0.00     |               | 0.00     | 28.86  |        |          |
| 12/06/2019   | GL_JOURNAL  | PWC0437881  | 5955           | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19  |        | 0.00     |               | 0.00     | 28.86  |        |          |
| 01/08/2020   | GL_JOURNAL  | PWC0439276  | 5867           | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19  |        | 0.00     |               | 0.00     | 28.86  |        |          |
| 02/06/2020   | GL_JOURNAL  | PWC0441054  | 6136           | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P |        | 0.00     |               | 0.00     | 29.94  |        |          |
| 03/09/2020   | GL_JOURNAL  | PWC0443280  | 6479           | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20  |        | 0.00     |               | 0.00     | 29.94  |        |          |
| 04/09/2020   | GL_JOURNAL  | PWC0444791  | 5217           | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay |        | 0.00     |               | 0.00     | 29.94  |        |          |
| 05/07/2020   | GL_JOURNAL  | PWC0446374  | 3891           | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay |        | 0.00     |               | 0.00     | 29.94  |        |          |
| 05/27/2020   | GL_JOURNAL  | ENP0447648  | 35402          | PYE         | 05/31/2020/GL Encumbrance Process/157053 ;WKRCMP f |        | 0.00     |               | 0.00     | 31.44  |        |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
Run Time 20:05:15

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended     |             |                 |                      |        |        |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount | Amount |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |
| 0130   | 30100           | 00             | 3602           | 3110           | 0000         | 01000       | 0000            | 2020                 |        |        |
| Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified |                 |                |                |                |              |             |                 |                      |        |        |

Number of Transactions 12 Totals 143.00 439.00 0.00 31.44 264.56

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0130  | 30100    | 00      | 3701    | 1000    | 1110  | 01000 | 0000     | 2020          |
| Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert |          |         |         |         |       |       |          |               |

|            |            |            |       |             |  |  |  |  |        |      |       |       |
|------------|------------|------------|-------|-------------|--|--|--|--|--------|------|-------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 1422  |             |  |  |  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 620.00 | 0.00 | 0.00  | 0.00  |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 450   | No Jrnl Ref |  |  |  | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00   | 0.00 | 0.00  | 48.10 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 464   | No Jrnl Ref |  |  |  | 08/31/2019/Retiree Medical adjustments for August  | 0.00   | 0.00 | 0.00  | 27.49 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 547   | No Jrnl Ref |  |  |  | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00   | 0.00 | 0.00  | 51.24 |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 558   | No Jrnl Ref |  |  |  | 10/31/2019/Retiree Medical adjustments for October | 0.00   | 0.00 | 0.00  | 51.24 |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 555   | No Jrnl Ref |  |  |  | 11/30/2019/Retiree Medical adjustments for Novembe | 0.00   | 0.00 | 0.00  | 51.24 |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 549   | No Jrnl Ref |  |  |  | 12/31/2019/Retiree Medical adjustments for Decembe | 0.00   | 0.00 | 0.00  | 51.24 |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 574   | No Jrnl Ref |  |  |  | 01/31/2020/Retiree Medical adjustments for January | 0.00   | 0.00 | 0.00  | 53.13 |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 569   | No Jrnl Ref |  |  |  | 02/29/2020/Retiree Medical Adjustment for February | 0.00   | 0.00 | 0.00  | 56.12 |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 579   | No Jrnl Ref |  |  |  | 03/31/2020/Retiree Medical adjustments for March 2 | 0.00   | 0.00 | 0.00  | 53.13 |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 573   | No Jrnl Ref |  |  |  | 04/30/2020/Retiree Medical adjustments for April 2 | 0.00   | 0.00 | 0.00  | 53.13 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 38035 | PYE         |  |  |  | 05/31/2020/GL Encumbrance Process/129696 ;RM01 for | 0.00   | 0.00 | 53.14 | 0.00  |

Number of Transactions 12 Totals 70.80 620.00 0.00 53.14 496.06

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0130   | 30100    | 00      | 3702    | 3110    | 0000  | 01000 | 0000     | 2020          |
| Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class |          |         |         |         |       |       |          |               |

|            |            |            |       |             |  |  |  |  |       |      |      |      |
|------------|------------|------------|-------|-------------|--|--|--|--|-------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 1423  |             |  |  |  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 42.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 2843  | No Jrnl Ref |  |  |  | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00  | 0.00 | 0.00 | 3.07 |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 2925  | No Jrnl Ref |  |  |  | 10/31/2019/Retiree Medical adjustments for October | 0.00  | 0.00 | 0.00 | 3.07 |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 2952  | No Jrnl Ref |  |  |  | 11/30/2019/Retiree Medical adjustments for Novembe | 0.00  | 0.00 | 0.00 | 3.07 |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 2895  | No Jrnl Ref |  |  |  | 12/31/2019/Retiree Medical adjustments for Decembe | 0.00  | 0.00 | 0.00 | 3.07 |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 3030  | No Jrnl Ref |  |  |  | 01/31/2020/Retiree Medical adjustments for January | 0.00  | 0.00 | 0.00 | 3.18 |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 2961  | No Jrnl Ref |  |  |  | 02/29/2020/Retiree Medical Adjustment for February | 0.00  | 0.00 | 0.00 | 3.18 |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 3037  | No Jrnl Ref |  |  |  | 03/31/2020/Retiree Medical adjustments for March 2 | 0.00  | 0.00 | 0.00 | 3.18 |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 3085  | No Jrnl Ref |  |  |  | 04/30/2020/Retiree Medical adjustments for April 2 | 0.00  | 0.00 | 0.00 | 3.18 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 40063 | PYE         |  |  |  | 05/31/2020/GL Encumbrance Process/157053 ;RM05 for | 0.00  | 0.00 | 3.34 | 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   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended    |        |        |        |        |        |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description | Amount | Amount | Amount | Amount | Amount |
| 0130   | 30100       | 00          | 3702           | 3110       | 0000        | 01000  | 0000   | 2020   |        |        |
| Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class |             |             |                |            |             |        |        |        |        |        |

Number of Transactions 10  
Totals 13.66 42.00 0.00 3.34 25.00

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0130  | 30100    | 00      | 3985    | 1000    | 1110  | 01000 | 0000     | 2020          |
| Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert |          |         |         |         |       |       |          |               |

|            |            |            |       |  |  |  |  |        |      |       |       |
|------------|------------|------------|-------|--|--|--|--|--------|------|-------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 1424  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  |  |  | 132.00 | 0.00 | 0.00  | 0.00  |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 36396 | PAYROLL  | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |  |  | 0.00   | 0.00 | 0.00  | 10.26 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 38269 | PAYROLL  | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |  |  | 0.00   | 0.00 | 0.00  | 10.26 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 38549 | PAYROLL  | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |  |  | 0.00   | 0.00 | 0.00  | 10.26 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 39130 | PAYROLL  | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |  |  | 0.00   | 0.00 | 0.00  | 10.26 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 38217 | PAYROLL  | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |  |  | 0.00   | 0.00 | 0.00  | 10.64 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 38917 | PAYROLL  | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |  |  | 0.00   | 0.00 | 0.00  | 10.64 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 39411 | PAYROLL  | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |  |  | 0.00   | 0.00 | 0.00  | 10.64 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 34369 | PAYROLL  | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |  |  | 0.00   | 0.00 | 0.00  | 10.64 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 34270 | PAYROLL  | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |  |  | 0.00   | 0.00 | 0.00  | 10.64 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 42689 | PYE  | 05/31/2020/GL Encumbrance Process/129696 ;LIFE for |  |  | 0.00   | 0.00 | 10.84 | 0.00  |

Number of Transactions 11  
Totals 26.92 132.00 0.00 10.84 94.24

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0130   | 30100    | 00      | 3995    | 3110    | 0000  | 01000 | 0000     | 2020          |
| Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd |          |         |         |         |       |       |          |               |

|            |            |            |       |  |  |  |  |       |      |      |      |
|------------|------------|------------|-------|--|--|--|--|-------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 1425  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  |  |  | 29.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38336 | PAYROLL  | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |  |  | 0.00  | 0.00 | 0.00 | 1.88 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 40277 | PAYROLL  | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |  |  | 0.00  | 0.00 | 0.00 | 1.88 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 40574 | PAYROLL  | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |  |  | 0.00  | 0.00 | 0.00 | 1.88 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 41184 | PAYROLL  | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |  |  | 0.00  | 0.00 | 0.00 | 1.88 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 40288 | PAYROLL  | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |  |  | 0.00  | 0.00 | 0.00 | 1.95 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 40990 | PAYROLL  | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |  |  | 0.00  | 0.00 | 0.00 | 1.95 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 41496 | PAYROLL  | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |  |  | 0.00  | 0.00 | 0.00 | 1.95 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 36451 | PAYROLL  | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |  |  | 0.00  | 0.00 | 0.00 | 1.95 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 36346 | PAYROLL  | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |  |  | 0.00  | 0.00 | 0.00 | 2.05 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 44523 | PYE  | 05/31/2020/GL Encumbrance Process/157053 ;LIFE for |  |  | 0.00  | 0.00 | 2.09 | 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 |          |           |
| Dept                       | Resource    | Bud Ref     | Account        | Program  | Class  | Fund    | Extended     | Budget Period |  |        |          |           |
| 0130                       | 30100       | 00          | 3995           | 3110   | 0000   | 01000   | 0000         | 2020          | Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd |        |          |           |
| Number of Transactions 11  |             |             |                |  |  | Totals  | 9.54         | 29.00         | 0.00   | 2.09   | 17.37    |           |
| Number of Transactions 235 |             |             |                |  |  | Account | Totals 3000s | 12,603.34     | 59,533.00  | 0.00   | 5,279.17 | 41,650.49 |
| Dept                       | Resource    | Bud Ref     | Account        | Program  | Class  | Fund    | Extended     | Budget Period |  |        |          |           |
| 0130                       | 30100       | 00          | 4301           | 1000   | 1110   | 01000   | 0000         | 2020          | Resource 30100 - Title I Basic Program Account 4301 - Supplies             |        |          |           |
| 05/07/2019                 | GL_BD_JRNL  | PRE0423228  | 1704           | 07/01/2019/Load 2020 Preliminary 25% Budget for ac |  |         |              | 5,909.00      | 0.00   | 0.00   | 0.00     |           |
| 06/26/2019                 | GL_BD_JRNL  | PRE0426815  | 1704           | 07/01/2019/Remove 2020 Preliminary 25% Budget for  |  |         |              | -5,909.00     | 0.00   | 0.00   | 0.00     |           |
| 06/26/2019                 | GL_BD_JRNL  | ORG0426817  | 3806           | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  |         |              | 23,635.00     | 0.00   | 0.00   | 0.00     |           |
| 07/12/2019                 | PO_POENC    | 0000330382  | 4              | No REQ.  | STAPLES DC-001/Avery Big&#160;Tab Insertable Plast |         | 0.00         | 0.00          | 131.43   | 0.00   |          |           |
| 07/12/2019                 | PO_POENC    | 0000330382  | 4              | No REQ.  | STAPLES DC-001/Avery Big&#160;Tab Insertable Plast |         | 0.00         | 0.00          | 131.43   | 0.00   |          |           |
| 07/12/2019                 | PO_POENC    | 0000330382  | 4              | No REQ.  | STAPLES DC-001/Avery Big&#160;Tab Insertable Plast |         | 0.00         | 0.00          | -131.43  | 0.00   |          |           |
| 07/12/2019                 | PO_POENC    | 0000330382  | 4              | No REQ.  | STAPLES DC-001/Avery Big&#160;Tab Insertable Plast |         | 0.00         | 0.00          | -131.43  | 0.00   |          |           |
| 07/22/2019                 | PO_POENC    | 0000353656  | 1              | RREQ424259   | STAPLES DC-001/Staples 2-Pocket Fasteners Folder N |         | 0.00         | 0.00          | 100.21   | 0.00   |          |           |
| 07/22/2019                 | PO_POENC    | 0000353656  | 1              | RREQ424259   | STAPLES DC-001/Staples 2-Pocket Fasteners Folder N |         | 0.00         | 0.00          | 100.21   | 0.00   |          |           |
| 07/22/2019                 | PO_POENC    | 0000353656  | 1              | RREQ424259   | STAPLES DC-001/Staples 2-Pocket Fasteners Folder N |         | 0.00         | 0.00          | 0.00   | 0.00   |          |           |
| 07/22/2019                 | PO_POENC    | 0000353656  | 1              | RREQ424259   | STAPLES DC-001/Staples 2-Pocket Fasteners Folder N |         | 0.00         | 0.00          | -100.21  | 0.00   |          |           |
| 07/22/2019                 | PO_POENC    | 0000353656  | 1              | RREQ424259   | STAPLES DC-001/Staples 2-Pocket Fasteners Folder N |         | 0.00         | -93.00        | 0.00   | 0.00   |          |           |
| 07/22/2019                 | REQ_PREENC  | REQ424259   | 1              |  | Staples Contract & Commercial Inc/136890/Staples 2 |         | 0.00         | 93.00         | 0.00   | 0.00   |          |           |
| 07/22/2019                 | REQ_PREENC  | REQ424259   | 1              |  | Staples Contract & Commercial Inc/136890/Staples 2 |         | 0.00         | 93.00         | 0.00   | 0.00   |          |           |
| 07/22/2019                 | REQ_PREENC  | REQ424259   | 1              |  | Staples Contract & Commercial Inc/136890/Staples 2 |         | 0.00         | 0.00          | 0.00   | 0.00   |          |           |
| 07/22/2019                 | REQ_PREENC  | REQ424259   | 1              |  | Staples Contract & Commercial Inc/136890/Staples 2 |         | 0.00         | -93.00        | 0.00   | 0.00   |          |           |
| 07/25/2019                 | AP_VOUCHER  | 01085699    | 1              | P0000353656  | STAPLES DC-001/Staples 2-Pocket Fasteners Fol      |         | 0.00         | 0.00          | 0.00   | 100.21 |          |           |
| 07/25/2019                 | AP_VOUCHER  | 01085699    | 1              | P0000353656  | STAPLES DC-001/Staples 2-Pocket Fasteners Fol      |         | 0.00         | 0.00          | -100.21  | 0.00   |          |           |
| 08/26/2019                 | PO_POENC    | 0000355670  | 1              | RREQ426669   | STAPLES DC-001/Roaring Spring Composition Notebook |         | 0.00         | 0.00          | 1,271.45   | 0.00   |          |           |
| 08/26/2019                 | PO_POENC    | 0000355670  | 1              | RREQ426669   | STAPLES DC-001/Roaring Spring Composition Notebook |         | 0.00         | 0.00          | 1,271.45   | 0.00   |          |           |
| 08/26/2019                 | PO_POENC    | 0000355670  | 1              | RREQ426669   | STAPLES DC-001/Roaring Spring Composition Notebook |         | 0.00         | 0.00          | 0.00   | 0.00   |          |           |
| 08/26/2019                 | PO_POENC    | 0000355670  | 1              | RREQ426669   | STAPLES DC-001/Roaring Spring Composition Notebook |         | 0.00         | 0.00          | -1,271.45  | 0.00   |          |           |
| 08/26/2019                 | PO_POENC    | 0000355670  | 1              | RREQ426669   | STAPLES DC-001/Roaring Spring Composition Notebook |         | 0.00         | -1,180.00     | 0.00   | 0.00   |          |           |
| 08/26/2019                 | PO_POENC    | 0000355670  | 2              | RREQ426669   | STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So |         | 0.00         | 0.00          | 59.35  | 0.00   |          |           |
| 08/26/2019                 | PO_POENC    | 0000355670  | 2              | RREQ426669   | STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So |         | 0.00         | 0.00          | 59.35  | 0.00   |          |           |
| 08/26/2019                 | PO_POENC    | 0000355670  | 2              | RREQ426669   | STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So |         | 0.00         | 0.00          | 0.00   | 0.00   |          |           |
| 08/26/2019                 | PO_POENC    | 0000355670  | 2              | RREQ426669   | STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So |         | 0.00         | 0.00          | -59.35   | 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 05/31/2020  
Run Time 20:05:15

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |          |               |         |         |      |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|---------|------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount        | Amount  |         |      |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |         |         |      |
| 0130   | 30100       | 00          | 4301           | 1000       | 1110   | 01000  | 0000     | 2020          |         |         |      |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies |             |             |                |            |  |        |          |               |         |         |      |
| 08/26/2019   | PO_POENC    | 0000355670  | 2              | RREQ426669 | STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So |        | 0.00     |               | -55.08  | 0.00    | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 3              | RREQ426669 | STAPLES DC-001/Staples Remarx Dry Erase Markers Bu |        | 0.00     |               | 0.00    | 145.14  | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 3              | RREQ426669 | STAPLES DC-001/Staples Remarx Dry Erase Markers Bu |        | 0.00     |               | 0.00    | 145.14  | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 3              | RREQ426669 | STAPLES DC-001/Staples Remarx Dry Erase Markers Bu |        | 0.00     |               | 0.00    | 0.00    | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 3              | RREQ426669 | STAPLES DC-001/Staples Remarx Dry Erase Markers Bu |        | 0.00     |               | 0.00    | -145.14 | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 3              | RREQ426669 | STAPLES DC-001/Staples Remarx Dry Erase Markers Bu |        | 0.00     |               | -134.70 | 0.00    | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 4              | RREQ426669 | STAPLES DC-001/Astrobrights Colored Cardstock 8.5" |        | 0.00     |               | 0.00    | 244.22  | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 4              | RREQ426669 | STAPLES DC-001/Astrobrights Colored Cardstock 8.5" |        | 0.00     |               | 0.00    | 244.22  | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 4              | RREQ426669 | STAPLES DC-001/Astrobrights Colored Cardstock 8.5" |        | 0.00     |               | 0.00    | 0.00    | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 4              | RREQ426669 | STAPLES DC-001/Astrobrights Colored Cardstock 8.5" |        | 0.00     |               | 0.00    | -244.22 | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 4              | RREQ426669 | STAPLES DC-001/Astrobrights Colored Cardstock 8.5" |        | 0.00     |               | -226.65 | 0.00    | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 5              | RREQ426669 | STAPLES DC-001/Staples Wood Clipboards Natural Bro |        | 0.00     |               | 0.00    | 68.17   | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 5              | RREQ426669 | STAPLES DC-001/Staples Wood Clipboards Natural Bro |        | 0.00     |               | 0.00    | 68.17   | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 5              | RREQ426669 | STAPLES DC-001/Staples Wood Clipboards Natural Bro |        | 0.00     |               | 0.00    | 0.00    | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 5              | RREQ426669 | STAPLES DC-001/Staples Wood Clipboards Natural Bro |        | 0.00     |               | 0.00    | -68.17  | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 5              | RREQ426669 | STAPLES DC-001/Staples Wood Clipboards Natural Bro |        | 0.00     |               | -63.27  | 0.00    | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 6              | RREQ426669 | STAPLES DC-001/Staples Disinfecting Wipes Value Pa |        | 0.00     |               | 0.00    | 135.55  | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 6              | RREQ426669 | STAPLES DC-001/Staples Disinfecting Wipes Value Pa |        | 0.00     |               | 0.00    | 135.55  | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 6              | RREQ426669 | STAPLES DC-001/Staples Disinfecting Wipes Value Pa |        | 0.00     |               | 0.00    | 0.00    | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 6              | RREQ426669 | STAPLES DC-001/Staples Disinfecting Wipes Value Pa |        | 0.00     |               | 0.00    | -135.55 | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 6              | RREQ426669 | STAPLES DC-001/Staples Disinfecting Wipes Value Pa |        | 0.00     |               | -125.80 | 0.00    | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 7              | RREQ426669 | STAPLES DC-001/BIC Wite-Out EZ Correct Correction  |        | 0.00     |               | 0.00    | 16.65   | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 7              | RREQ426669 | STAPLES DC-001/BIC Wite-Out EZ Correct Correction  |        | 0.00     |               | 0.00    | 16.65   | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 7              | RREQ426669 | STAPLES DC-001/BIC Wite-Out EZ Correct Correction  |        | 0.00     |               | 0.00    | 0.00    | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 7              | RREQ426669 | STAPLES DC-001/BIC Wite-Out EZ Correct Correction  |        | 0.00     |               | 0.00    | -16.65  | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 7              | RREQ426669 | STAPLES DC-001/BIC Wite-Out EZ Correct Correction  |        | 0.00     |               | -15.45  | 0.00    | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 8              | RREQ426669 | STAPLES DC-001/Paper Mate Sharpwriter Mechanical P |        | 0.00     |               | 0.00    | 7.56    | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 8              | RREQ426669 | STAPLES DC-001/Paper Mate Sharpwriter Mechanical P |        | 0.00     |               | 0.00    | 7.56    | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 8              | RREQ426669 | STAPLES DC-001/Paper Mate Sharpwriter Mechanical P |        | 0.00     |               | 0.00    | 0.00    | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 8              | RREQ426669 | STAPLES DC-001/Paper Mate Sharpwriter Mechanical P |        | 0.00     |               | 0.00    | 0.00    | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 8              | RREQ426669 | STAPLES DC-001/Paper Mate Sharpwriter Mechanical P |        | 0.00     |               | 0.00    | -7.56   | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 8              | RREQ426669 | STAPLES DC-001/Paper Mate Sharpwriter Mechanical P |        | 0.00     |               | -7.02   | 0.00    | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 9              | RREQ426669 | STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook & |        | 0.00     |               | 0.00    | 4.60    | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 9              | RREQ426669 | STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook & |        | 0.00     |               | 0.00    | 4.60    | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 9              | RREQ426669 | STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook & |        | 0.00     |               | 0.00    | 0.00    | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 9              | RREQ426669 | STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook & |        | 0.00     |               | 0.00    | -4.60   | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 9              | RREQ426669 | STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook & |        | 0.00     |               | -4.27   | 0.00    | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 10             | RREQ426669 | STAPLES DC-001/superSpots Sticker Variety Pack Col |        | 0.00     |               | 0.00    | 9.47    | 0.00 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended                 |                             |          |               |         |         |
|--|-------------|-------------|----------------|------------|--------------------------|-----------------------------|----------|---------------|---------|---------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description              | Amount                      | Amount   | Amount        | Amount  |         |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class                    | Fund                        | Extended | Budget Period |         |         |
| 0130   | 30100       | 00          | 4301           | 1000       | 1110                     | 01000                       | 0000     | 2020          |         |         |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies |             |             |                |            |                          |                             |          |               |         |         |
| 08/26/2019   | PO_POENC    | 0000355670  | 17             | RREQ426669 | STAPLES DC-001/Staples   | Remarx Dry Erase Markers Ch |          | 0.00          | 0.00    | 0.00    |
| 08/26/2019   | PO_POENC    | 0000355670  | 17             | RREQ426669 | STAPLES DC-001/Staples   | Remarx Dry Erase Markers Ch |          | 0.00          | 0.00    | -99.82  |
| 08/26/2019   | PO_POENC    | 0000355670  | 18             | RREQ426669 | STAPLES DC-001/Staples   | 2-Pocket School Folders Gre |          | 0.00          | 0.00    | 23.87   |
| 08/26/2019   | PO_POENC    | 0000355670  | 18             | RREQ426669 | STAPLES DC-001/Staples   | 2-Pocket School Folders Gre |          | 0.00          | 0.00    | 23.87   |
| 08/26/2019   | PO_POENC    | 0000355670  | 18             | RREQ426669 | STAPLES DC-001/Staples   | 2-Pocket School Folders Gre |          | 0.00          | 0.00    | 0.00    |
| 08/26/2019   | PO_POENC    | 0000355670  | 18             | RREQ426669 | STAPLES DC-001/Staples   | 2-Pocket School Folders Gre |          | 0.00          | 0.00    | -23.87  |
| 08/26/2019   | PO_POENC    | 0000355670  | 18             | RREQ426669 | STAPLES DC-001/Staples   | 2-Pocket School Folders Gre |          | 0.00          | -22.15  | 0.00    |
| 08/26/2019   | PO_POENC    | 0000355670  | 19             | RREQ426669 | STAPLES DC-001/Staples   | 2-Pocket School Folders Yel |          | 0.00          | 0.00    | 23.87   |
| 08/26/2019   | PO_POENC    | 0000355670  | 19             | RREQ426669 | STAPLES DC-001/Staples   | 2-Pocket School Folders Yel |          | 0.00          | 0.00    | 23.87   |
| 08/26/2019   | PO_POENC    | 0000355670  | 19             | RREQ426669 | STAPLES DC-001/Staples   | 2-Pocket School Folders Yel |          | 0.00          | 0.00    | 0.00    |
| 08/26/2019   | PO_POENC    | 0000355670  | 19             | RREQ426669 | STAPLES DC-001/Staples   | 2-Pocket School Folders Yel |          | 0.00          | 0.00    | -23.87  |
| 08/26/2019   | PO_POENC    | 0000355670  | 19             | RREQ426669 | STAPLES DC-001/Staples   | 2-Pocket School Folders Yel |          | 0.00          | -22.15  | 0.00    |
| 08/26/2019   | PO_POENC    | 0000355670  | 20             | RREQ426669 | STAPLES DC-001/Staples   | 2-Pocket School Folders Blu |          | 0.00          | 0.00    | 23.87   |
| 08/26/2019   | PO_POENC    | 0000355670  | 20             | RREQ426669 | STAPLES DC-001/Staples   | 2-Pocket School Folders Blu |          | 0.00          | 0.00    | 23.87   |
| 08/26/2019   | PO_POENC    | 0000355670  | 20             | RREQ426669 | STAPLES DC-001/Staples   | 2-Pocket School Folders Blu |          | 0.00          | 0.00    | 0.00    |
| 08/26/2019   | PO_POENC    | 0000355670  | 20             | RREQ426669 | STAPLES DC-001/Staples   | 2-Pocket School Folders Blu |          | 0.00          | 0.00    | -23.87  |
| 08/26/2019   | PO_POENC    | 0000355670  | 20             | RREQ426669 | STAPLES DC-001/Staples   | 2-Pocket School Folders Blu |          | 0.00          | -22.15  | 0.00    |
| 08/26/2019   | PO_POENC    | 0000355670  | 21             | RREQ426669 | STAPLES DC-001/Staples   | 2 Pocket Fasteners Folders  |          | 0.00          | 0.00    | 23.87   |
| 08/26/2019   | PO_POENC    | 0000355670  | 21             | RREQ426669 | STAPLES DC-001/Staples   | 2 Pocket Fasteners Folders  |          | 0.00          | 0.00    | 23.87   |
| 08/26/2019   | PO_POENC    | 0000355670  | 21             | RREQ426669 | STAPLES DC-001/Staples   | 2 Pocket Fasteners Folders  |          | 0.00          | 0.00    | 0.00    |
| 08/26/2019   | PO_POENC    | 0000355670  | 21             | RREQ426669 | STAPLES DC-001/Staples   | 2 Pocket Fasteners Folders  |          | 0.00          | 0.00    | -23.87  |
| 08/26/2019   | PO_POENC    | 0000355670  | 21             | RREQ426669 | STAPLES DC-001/Staples   | 2 Pocket Fasteners Folders  |          | 0.00          | -22.15  | 0.00    |
| 08/26/2019   | PO_POENC    | 0000355670  | 22             | RREQ426669 | STAPLES DC-001/Staples   | Big Tab Insertable Paper Di |          | 0.00          | 0.00    | 65.51   |
| 08/26/2019   | PO_POENC    | 0000355670  | 22             | RREQ426669 | STAPLES DC-001/Staples   | Big Tab Insertable Paper Di |          | 0.00          | 0.00    | 65.51   |
| 08/26/2019   | PO_POENC    | 0000355670  | 22             | RREQ426669 | STAPLES DC-001/Staples   | Big Tab Insertable Paper Di |          | 0.00          | 0.00    | 0.00    |
| 08/26/2019   | PO_POENC    | 0000355670  | 22             | RREQ426669 | STAPLES DC-001/Staples   | Big Tab Insertable Paper Di |          | 0.00          | 0.00    | -65.51  |
| 08/26/2019   | PO_POENC    | 0000355670  | 22             | RREQ426669 | STAPLES DC-001/Staples   | Big Tab Insertable Paper Di |          | 0.00          | -60.80  | 0.00    |
| 08/26/2019   | PO_POENC    | 0000355670  | 23             | RREQ426669 | STAPLES DC-001/Staples   | 1 Subject Notebook 8" x 10. |          | 0.00          | 0.00    | 168.41  |
| 08/26/2019   | PO_POENC    | 0000355670  | 23             | RREQ426669 | STAPLES DC-001/Staples   | 1 Subject Notebook 8" x 10. |          | 0.00          | 0.00    | 168.41  |
| 08/26/2019   | PO_POENC    | 0000355670  | 23             | RREQ426669 | STAPLES DC-001/Staples   | 1 Subject Notebook 8" x 10. |          | 0.00          | 0.00    | 0.00    |
| 08/26/2019   | PO_POENC    | 0000355670  | 23             | RREQ426669 | STAPLES DC-001/Staples   | 1 Subject Notebook 8" x 10. |          | 0.00          | 0.00    | -168.41 |
| 08/26/2019   | PO_POENC    | 0000355670  | 23             | RREQ426669 | STAPLES DC-001/Staples   | 1 Subject Notebook 8" x 10. |          | 0.00          | -156.30 | 0.00    |
| 08/26/2019   | PO_POENC    | 0000355670  | 24             | RREQ426669 | STAPLES DC-001/BIC Round | Stic Xtra-Life Ballpoint    |          | 0.00          | 0.00    | 21.29   |
| 08/26/2019   | PO_POENC    | 0000355670  | 24             | RREQ426669 | STAPLES DC-001/BIC Round | Stic Xtra-Life Ballpoint    |          | 0.00          | 0.00    | 21.29   |
| 08/26/2019   | PO_POENC    | 0000355670  | 24             | RREQ426669 | STAPLES DC-001/BIC Round | Stic Xtra-Life Ballpoint    |          | 0.00          | 0.00    | 0.00    |
| 08/26/2019   | PO_POENC    | 0000355670  | 24             | RREQ426669 | STAPLES DC-001/BIC Round | Stic Xtra-Life Ballpoint    |          | 0.00          | 0.00    | -21.29  |
| 08/26/2019   | PO_POENC    | 0000355670  | 24             | RREQ426669 | STAPLES DC-001/BIC Round | Stic Xtra-Life Ballpoint    |          | 0.00          | -19.76  | 0.00    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
Run Time 20:05:15

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |          |               |         |         |      |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|---------|------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount        | Amount  |         |      |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |         |         |      |
| 0130   | 30100       | 00          | 4301           | 1000       | 1110   | 01000  | 0000     | 2020          |         |         |      |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies |             |             |                |            |  |        |          |               |         |         |      |
| 08/26/2019   | PO_POENC    | 0000355670  | 25             | RREQ426669 | STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba |        | 0.00     |               | -21.72  | 0.00    | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 25             | RREQ426669 | STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba |        | 0.00     |               | 0.00    | 23.40   | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 25             | RREQ426669 | STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba |        | 0.00     |               | 0.00    | 23.40   | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 25             | RREQ426669 | STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba |        | 0.00     |               | 0.00    | 0.00    | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 25             | RREQ426669 | STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba |        | 0.00     |               | 0.00    | -23.40  | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 26             | RREQ426669 | STAPLES DC-001/Staples Hype Tank Highlighters Chis |        | 0.00     |               | 0.00    | 31.68   | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 26             | RREQ426669 | STAPLES DC-001/Staples Hype Tank Highlighters Chis |        | 0.00     |               | 0.00    | 31.68   | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 26             | RREQ426669 | STAPLES DC-001/Staples Hype Tank Highlighters Chis |        | 0.00     |               | 0.00    | 0.00    | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 26             | RREQ426669 | STAPLES DC-001/Staples Hype Tank Highlighters Chis |        | 0.00     |               | 0.00    | -31.68  | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 26             | RREQ426669 | STAPLES DC-001/Staples Hype Tank Highlighters Chis |        | 0.00     |               | -29.40  | 0.00    | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 27             | RREQ426669 | STAPLES DC-001/Crayola Kid's Markers Broad Line As |        | 0.00     |               | 0.00    | 216.32  | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 27             | RREQ426669 | STAPLES DC-001/Crayola Kid's Markers Broad Line As |        | 0.00     |               | 0.00    | 216.32  | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 27             | RREQ426669 | STAPLES DC-001/Crayola Kid's Markers Broad Line As |        | 0.00     |               | 0.00    | 0.00    | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 27             | RREQ426669 | STAPLES DC-001/Crayola Kid's Markers Broad Line As |        | 0.00     |               | 0.00    | -216.32 | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 27             | RREQ426669 | STAPLES DC-001/Crayola Kid's Markers Broad Line As |        | 0.00     |               | 0.00    | 0.00    | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 28             | RREQ426669 | STAPLES DC-001/Crayola Colored Pencils Classpack 2 |        | 0.00     |               | -105.72 | 0.00    | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 28             | RREQ426669 | STAPLES DC-001/Crayola Colored Pencils Classpack 2 |        | 0.00     |               | 0.00    | -113.91 | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 28             | RREQ426669 | STAPLES DC-001/Crayola Colored Pencils Classpack 2 |        | 0.00     |               | 0.00    | 113.91  | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 28             | RREQ426669 | STAPLES DC-001/Crayola Colored Pencils Classpack 2 |        | 0.00     |               | 0.00    | 113.91  | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 28             | RREQ426669 | STAPLES DC-001/Crayola Colored Pencils Classpack 2 |        | 0.00     |               | 0.00    | 0.00    | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 29             | RREQ426669 | STAPLES DC-001/Crayola Ultra-Clean Washable Large  |        | 0.00     |               | 0.00    | 373.16  | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 29             | RREQ426669 | STAPLES DC-001/Crayola Ultra-Clean Washable Large  |        | 0.00     |               | 0.00    | -0.01   | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 29             | RREQ426669 | STAPLES DC-001/Crayola Ultra-Clean Washable Large  |        | 0.00     |               | 0.00    | -373.16 | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 29             | RREQ426669 | STAPLES DC-001/Crayola Ultra-Clean Washable Large  |        | 0.00     |               | -346.32 | 0.00    | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 29             | RREQ426669 | STAPLES DC-001/Crayola Ultra-Clean Washable Large  |        | 0.00     |               | 0.00    | 373.16  | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 30             | RREQ426669 | STAPLES DC-001/Ticonderoga The World's Best Pencil |        | 0.00     |               | 0.00    | 53.66   | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 30             | RREQ426669 | STAPLES DC-001/Ticonderoga The World's Best Pencil |        | 0.00     |               | 0.00    | 53.66   | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 30             | RREQ426669 | STAPLES DC-001/Ticonderoga The World's Best Pencil |        | 0.00     |               | 0.00    | 0.00    | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 30             | RREQ426669 | STAPLES DC-001/Ticonderoga The World's Best Pencil |        | 0.00     |               | 0.00    | -53.66  | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 30             | RREQ426669 | STAPLES DC-001/Ticonderoga The World's Best Pencil |        | 0.00     |               | 0.00    | 0.00    | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 31             | RREQ426669 | STAPLES DC-001/Staples 2-Pocket Presentation Folde |        | 0.00     |               | 0.00    | 54.31   | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 31             | RREQ426669 | STAPLES DC-001/Staples 2-Pocket Presentation Folde |        | 0.00     |               | 0.00    | 54.31   | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 31             | RREQ426669 | STAPLES DC-001/Staples 2-Pocket Presentation Folde |        | 0.00     |               | 0.00    | 0.00    | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 31             | RREQ426669 | STAPLES DC-001/Staples 2-Pocket Presentation Folde |        | 0.00     |               | 0.00    | -54.31  | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 31             | RREQ426669 | STAPLES DC-001/Staples 2-Pocket Presentation Folde |        | 0.00     |               | -50.40  | 0.00    | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 32             | RREQ426669 | STAPLES DC-001/Staples 2-Pocket Fasteners Folder G |        | 0.00     |               | 0.00    | 83.40   | 0.00 |
| 08/26/2019   | PO_POENC    | 0000355670  | 32             | RREQ426669 | STAPLES DC-001/Staples 2-Pocket Fasteners Folder G |        | 0.00     |               | 0.00    | 83.40   | 0.00 |

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

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 05/31/2020  
Run Time 20:05:15

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |         |         |        |
|--|-------------|-------------|----------------|------------|--|--------|---------|---------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount  | Amount  | Amount |
| 0130   | 30100       | 00          | 4301           | 1000       | 1110   | 01000  | 0000    | 2020    |        |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies |             |             |                |            |  |        |         |         |        |
| 08/26/2019   | PO_POENC    | 0000355670  | 32             | RREQ426669 | STAPLES DC-001/Staples 2-Pocket Fasteners Folder G | 0.00   | 0.00    | 0.00    | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 32             | RREQ426669 | STAPLES DC-001/Staples 2-Pocket Fasteners Folder G | 0.00   | 0.00    | -83.40  | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 32             | RREQ426669 | STAPLES DC-001/Staples 2-Pocket Fasteners Folder G | 0.00   | -77.40  | 0.00    | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 33             | RREQ426669 | STAPLES DC-001/Staples 2-Pocket Fastener Folders R | 0.00   | 0.00    | 24.15   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 33             | RREQ426669 | STAPLES DC-001/Staples 2-Pocket Fastener Folders R | 0.00   | 0.00    | 0.00    | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 33             | RREQ426669 | STAPLES DC-001/Staples 2-Pocket Fastener Folders R | 0.00   | 0.00    | 24.15   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 33             | RREQ426669 | STAPLES DC-001/Staples 2-Pocket Fastener Folders R | 0.00   | 0.00    | -24.15  | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 33             | RREQ426669 | STAPLES DC-001/Staples 2-Pocket Fastener Folders R | 0.00   | -22.41  | 0.00    | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 34             | RREQ426669 | STAPLES DC-001/BIC Great Erase Dry-Erase Whiteboar | 0.00   | 0.00    | 325.84  | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 34             | RREQ426669 | STAPLES DC-001/BIC Great Erase Dry-Erase Whiteboar | 0.00   | 0.00    | 325.84  | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 34             | RREQ426669 | STAPLES DC-001/BIC Great Erase Dry-Erase Whiteboar | 0.00   | 0.00    | 0.00    | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 34             | RREQ426669 | STAPLES DC-001/BIC Great Erase Dry-Erase Whiteboar | 0.00   | 0.00    | -325.84 | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 34             | RREQ426669 | STAPLES DC-001/BIC Great Erase Dry-Erase Whiteboar | 0.00   | -302.40 | 0.00    | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 35             | RREQ426669 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | 0.00   | 0.00    | 276.96  | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 35             | RREQ426669 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | 0.00   | 0.00    | 276.96  | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 35             | RREQ426669 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | 0.00   | 0.00    | 0.00    | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 35             | RREQ426669 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | 0.00   | 0.00    | -276.96 | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 35             | RREQ426669 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | 0.00   | -257.04 | 0.00    | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 36             | RREQ426669 | STAPLES DC-001/Crayola Specialty Crayons Large Siz | 0.00   | 0.00    | 147.40  | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 36             | RREQ426669 | STAPLES DC-001/Crayola Specialty Crayons Large Siz | 0.00   | 0.00    | 147.40  | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 36             | RREQ426669 | STAPLES DC-001/Crayola Specialty Crayons Large Siz | 0.00   | 0.00    | 0.00    | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 36             | RREQ426669 | STAPLES DC-001/Crayola Specialty Crayons Large Siz | 0.00   | 0.00    | -147.40 | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 36             | RREQ426669 | STAPLES DC-001/Crayola Specialty Crayons Large Siz | 0.00   | -136.80 | 0.00    | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 37             | RREQ426669 | STAPLES DC-001/Crayola Colored Pencils 12/Box      | 0.00   | 0.00    | 127.04  | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 37             | RREQ426669 | STAPLES DC-001/Crayola Colored Pencils 12/Box      | 0.00   | 0.00    | 127.04  | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 37             | RREQ426669 | STAPLES DC-001/Crayola Colored Pencils 12/Box      | 0.00   | 0.00    | 0.00    | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 37             | RREQ426669 | STAPLES DC-001/Crayola Colored Pencils 12/Box      | 0.00   | 0.00    | -127.04 | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 37             | RREQ426669 | STAPLES DC-001/Crayola Colored Pencils 12/Box      | 0.00   | -117.90 | 0.00    | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 38             | RREQ426669 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | 0.00   | 0.00    | 87.18   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 38             | RREQ426669 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | 0.00   | 0.00    | 87.18   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 38             | RREQ426669 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | 0.00   | 0.00    | 0.00    | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 38             | RREQ426669 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | 0.00   | 0.00    | -87.18  | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 38             | RREQ426669 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | 0.00   | -80.91  | 0.00    | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 39             | RREQ426669 | STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)    | 0.00   | 0.00    | 245.13  | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 39             | RREQ426669 | STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)    | 0.00   | 0.00    | 245.13  | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 39             | RREQ426669 | STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)    | 0.00   | 0.00    | 0.00    | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 39             | RREQ426669 | STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)    | 0.00   | 0.00    | -245.13 | 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 05/31/2020  
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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended  |        |         |        |        |
|--|-------------|-------------|----------------|------------|---|--------|---------|--------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description   | Amount | Amount  | Amount | Amount |
| 0130   | 30100       | 00          | 4301           | 1000       | 1110  | 01000  | 0000    | 2020   |        |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies |             |             |                |            |   |        |         |        |        |
| 08/26/2019   | PO_POENC    | 0000355670  | 39             | RREQ426669 | STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)     | 0.00   | -227.50 | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 40             | RREQ426669 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P  | 0.00   | 0.00    | 45.97  | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 40             | RREQ426669 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P  | 0.00   | 0.00    | 45.97  | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 40             | RREQ426669 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P  | 0.00   | 0.00    | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 40             | RREQ426669 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P  | 0.00   | 0.00    | -45.97 | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 40             | RREQ426669 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P  | 0.00   | -42.66  | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 41             | RREQ426669 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P  | 0.00   | 0.00    | 92.32  | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 41             | RREQ426669 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P  | 0.00   | 0.00    | 92.32  | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 41             | RREQ426669 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P  | 0.00   | 0.00    | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 41             | RREQ426669 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P  | 0.00   | 0.00    | -92.32 | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 41             | RREQ426669 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P  | 0.00   | -85.68  | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 42             | RREQ426669 | STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70) | 0.00   | 0.00    | 50.69  | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 42             | RREQ426669 | STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70) | 0.00   | 0.00    | 50.69  | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 42             | RREQ426669 | STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70) | 0.00   | 0.00    | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 42             | RREQ426669 | STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70) | 0.00   | 0.00    | -50.69 | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 42             | RREQ426669 | STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70) | 0.00   | -47.04  | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 43             | RREQ426669 | STAPLES DC-001/Pacon Storybook Paper for D'Nealian  | 0.00   | 0.00    | 80.81  | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 43             | RREQ426669 | STAPLES DC-001/Pacon Storybook Paper for D'Nealian  | 0.00   | 0.00    | 80.81  | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 43             | RREQ426669 | STAPLES DC-001/Pacon Storybook Paper for D'Nealian  | 0.00   | 0.00    | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 43             | RREQ426669 | STAPLES DC-001/Pacon Storybook Paper for D'Nealian  | 0.00   | 0.00    | -80.81 | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 43             | RREQ426669 | STAPLES DC-001/Pacon Storybook Paper for D'Nealian  | 0.00   | -75.00  | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 44             | RREQ426669 | STAPLES DC-001/Avery TrueBlock Laser Shipping Labe  | 0.00   | 0.00    | 75.45  | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 44             | RREQ426669 | STAPLES DC-001/Avery TrueBlock Laser Shipping Labe  | 0.00   | 0.00    | 75.45  | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 44             | RREQ426669 | STAPLES DC-001/Avery TrueBlock Laser Shipping Labe  | 0.00   | 0.00    | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 44             | RREQ426669 | STAPLES DC-001/Avery TrueBlock Laser Shipping Labe  | 0.00   | 0.00    | -75.45 | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 44             | RREQ426669 | STAPLES DC-001/Avery TrueBlock Laser Shipping Labe  | 0.00   | -70.02  | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 45             | RREQ426669 | STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank  | 0.00   | 0.00    | 35.20  | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 45             | RREQ426669 | STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank  | 0.00   | 0.00    | 35.20  | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 45             | RREQ426669 | STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank  | 0.00   | 0.00    | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 45             | RREQ426669 | STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank  | 0.00   | 0.00    | -35.20 | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 45             | RREQ426669 | STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank  | 0.00   | -32.67  | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 46             | RREQ426669 | STAPLES DC-001/Staples Laser/Inkjet Address Labels  | 0.00   | 0.00    | 33.10  | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 46             | RREQ426669 | STAPLES DC-001/Staples Laser/Inkjet Address Labels  | 0.00   | 0.00    | 33.10  | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 46             | RREQ426669 | STAPLES DC-001/Staples Laser/Inkjet Address Labels  | 0.00   | 0.00    | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 46             | RREQ426669 | STAPLES DC-001/Staples Laser/Inkjet Address Labels  | 0.00   | 0.00    | -33.10 | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355670  | 46             | RREQ426669 | STAPLES DC-001/Staples Laser/Inkjet Address Labels  | 0.00   | -30.72  | 0.00   | 0.00   |
| 08/26/2019   | REQ PREENC  | REQ426669   | 12             |            | Staples Contract & Commercial Inc/136890/Do-A-Dot   | 0.00   | 40.98   | 0.00   | 0.00   |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |           |        |        |
|--|-------------|-------------|----------------|------------|--|--------|-----------|--------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount    | Amount | Amount |
| 0130   | 30100       | 00          | 4301           | 1000       | 1110   | 01000  | 0000      | 2020   |        |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies |             |             |                |            |  |        |           |        |        |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 12             |            | Staples Contract & Commercial Inc/136890/Do-A-Dot  | 0.00   | -40.98    | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 11             |            | Staples Contract & Commercial Inc/136890/Us Toy Co | 0.00   | 11.79     | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 11             |            | Staples Contract & Commercial Inc/136890/Us Toy Co | 0.00   | -11.79    | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 14             |            | Staples Contract & Commercial Inc/136890/Staples E | 0.00   | -6.34     | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 1              |            | Staples Contract & Commercial Inc/136890/Roaring S | 0.00   | 1,180.00  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 1              |            | Staples Contract & Commercial Inc/136890/Roaring S | 0.00   | 1,180.00  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 1              |            | Staples Contract & Commercial Inc/136890/Roaring S | 0.00   | -1,180.00 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 2              |            | Staples Contract & Commercial Inc/136890/Ticondero | 0.00   | 55.08     | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 2              |            | Staples Contract & Commercial Inc/136890/Ticondero | 0.00   | 55.08     | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 2              |            | Staples Contract & Commercial Inc/136890/Ticondero | 0.00   | -55.08    | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 3              |            | Staples Contract & Commercial Inc/136890/Staples R | 0.00   | 134.70    | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 3              |            | Staples Contract & Commercial Inc/136890/Staples R | 0.00   | 134.70    | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 3              |            | Staples Contract & Commercial Inc/136890/Staples R | 0.00   | -134.70   | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 4              |            | Staples Contract & Commercial Inc/136890/Astrobrig | 0.00   | 226.65    | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 4              |            | Staples Contract & Commercial Inc/136890/Astrobrig | 0.00   | 226.65    | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 4              |            | Staples Contract & Commercial Inc/136890/Astrobrig | 0.00   | -226.65   | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 5              |            | Staples Contract & Commercial Inc/136890/Staples W | 0.00   | 63.27     | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 5              |            | Staples Contract & Commercial Inc/136890/Staples W | 0.00   | 63.27     | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 5              |            | Staples Contract & Commercial Inc/136890/Staples W | 0.00   | -63.27    | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 6              |            | Staples Contract & Commercial Inc/136890/Staples D | 0.00   | 125.80    | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 6              |            | Staples Contract & Commercial Inc/136890/Staples D | 0.00   | 125.80    | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 6              |            | Staples Contract & Commercial Inc/136890/Staples D | 0.00   | -125.80   | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 7              |            | Staples Contract & Commercial Inc/136890/BIC Wite- | 0.00   | 15.45     | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 7              |            | Staples Contract & Commercial Inc/136890/BIC Wite- | 0.00   | 15.45     | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 7              |            | Staples Contract & Commercial Inc/136890/BIC Wite- | 0.00   | -15.45    | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 8              |            | Staples Contract & Commercial Inc/136890/Paper Mat | 0.00   | 7.02      | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 8              |            | Staples Contract & Commercial Inc/136890/Paper Mat | 0.00   | 7.02      | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 8              |            | Staples Contract & Commercial Inc/136890/Paper Mat | 0.00   | -7.02     | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 9              |            | Staples Contract & Commercial Inc/136890/Velcro 0. | 0.00   | 4.27      | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 9              |            | Staples Contract & Commercial Inc/136890/Velcro 0. | 0.00   | 4.27      | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 9              |            | Staples Contract & Commercial Inc/136890/Velcro 0. | 0.00   | -4.27     | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 10             |            | Staples Contract & Commercial Inc/136890/superSpot | 0.00   | 8.79      | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 10             |            | Staples Contract & Commercial Inc/136890/superSpot | 0.00   | 8.79      | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 10             |            | Staples Contract & Commercial Inc/136890/superSpot | 0.00   | -8.79     | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 11             |            | Staples Contract & Commercial Inc/136890/Us Toy Co | 0.00   | 11.79     | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 12             |            | Staples Contract & Commercial Inc/136890/Do-A-Dot  | 0.00   | 40.98     | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 13             |            | Staples Contract & Commercial Inc/136890/Scotch Th | 0.00   | 58.74     | 0.00   | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |          |               |         |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount        | Amount  |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |         |
| 0130   | 30100       | 00          | 4301           | 1000       | 1110   | 01000  | 0000     | 2020          |         |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies |             |             |                |            |  |        |          |               |         |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 13             |            | Staples Contract & Commercial Inc/136890/Scotch Th |        | 0.00     |               | 58.74   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 13             |            | Staples Contract & Commercial Inc/136890/Scotch Th |        | 0.00     |               | -58.74  |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 14             |            | Staples Contract & Commercial Inc/136890/Staples E |        | 0.00     |               | 6.34    |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 14             |            | Staples Contract & Commercial Inc/136890/Staples E |        | 0.00     |               | 6.34    |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 15             |            | Staples Contract & Commercial Inc/136890/Avery Car |        | 0.00     |               | 2.64    |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 15             |            | Staples Contract & Commercial Inc/136890/Avery Car |        | 0.00     |               | 2.64    |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 15             |            | Staples Contract & Commercial Inc/136890/Avery Car |        | 0.00     |               | -2.64   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 16             |            | Staples Contract & Commercial Inc/136890/Mindware  |        | 0.00     |               | 45.98   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 16             |            | Staples Contract & Commercial Inc/136890/Mindware  |        | 0.00     |               | 45.98   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 16             |            | Staples Contract & Commercial Inc/136890/Mindware  |        | 0.00     |               | -45.98  |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 17             |            | Staples Contract & Commercial Inc/136890/Staples R |        | 0.00     |               | 92.64   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 17             |            | Staples Contract & Commercial Inc/136890/Staples R |        | 0.00     |               | 92.64   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 17             |            | Staples Contract & Commercial Inc/136890/Staples R |        | 0.00     |               | -92.64  |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 18             |            | Staples Contract & Commercial Inc/136890/Staples 2 |        | 0.00     |               | 22.15   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 18             |            | Staples Contract & Commercial Inc/136890/Staples 2 |        | 0.00     |               | 22.15   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 18             |            | Staples Contract & Commercial Inc/136890/Staples 2 |        | 0.00     |               | -22.15  |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 19             |            | Staples Contract & Commercial Inc/136890/Staples 2 |        | 0.00     |               | 22.15   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 19             |            | Staples Contract & Commercial Inc/136890/Staples 2 |        | 0.00     |               | 22.15   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 19             |            | Staples Contract & Commercial Inc/136890/Staples 2 |        | 0.00     |               | -22.15  |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 20             |            | Staples Contract & Commercial Inc/136890/Staples 2 |        | 0.00     |               | 22.15   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 20             |            | Staples Contract & Commercial Inc/136890/Staples 2 |        | 0.00     |               | 22.15   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 20             |            | Staples Contract & Commercial Inc/136890/Staples 2 |        | 0.00     |               | -22.15  |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 21             |            | Staples Contract & Commercial Inc/136890/Staples 2 |        | 0.00     |               | 22.15   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 21             |            | Staples Contract & Commercial Inc/136890/Staples 2 |        | 0.00     |               | 22.15   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 21             |            | Staples Contract & Commercial Inc/136890/Staples 2 |        | 0.00     |               | -22.15  |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 22             |            | Staples Contract & Commercial Inc/136890/Staples B |        | 0.00     |               | 60.80   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 22             |            | Staples Contract & Commercial Inc/136890/Staples B |        | 0.00     |               | 60.80   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 22             |            | Staples Contract & Commercial Inc/136890/Staples B |        | 0.00     |               | -60.80  |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 23             |            | Staples Contract & Commercial Inc/136890/Staples 1 |        | 0.00     |               | 156.30  |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 23             |            | Staples Contract & Commercial Inc/136890/Staples 1 |        | 0.00     |               | 156.30  |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 23             |            | Staples Contract & Commercial Inc/136890/Staples 1 |        | 0.00     |               | -156.30 |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 24             |            | Staples Contract & Commercial Inc/136890/BIC Round |        | 0.00     |               | 19.76   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 24             |            | Staples Contract & Commercial Inc/136890/BIC Round |        | 0.00     |               | 19.76   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 24             |            | Staples Contract & Commercial Inc/136890/BIC Round |        | 0.00     |               | -19.76  |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 25             |            | Staples Contract & Commercial Inc/136890/BIC Round |        | 0.00     |               | 21.72   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 25             |            | Staples Contract & Commercial Inc/136890/BIC Round |        | 0.00     |               | 21.72   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 25             |            | Staples Contract & Commercial Inc/136890/BIC Round |        | 0.00     |               | -21.72  |

| 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_POENCP  | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |         |        |        |
|--|-------------|-------------|----------------|------------|--|--------|---------|--------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount  | Amount | Amount |
| 0130   | 30100       | 00          | 4301           | 1000       | 1110   | 01000  | 0000    | 2020   |        |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies |             |             |                |            |  |        |         |        |        |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 26             |            | Staples Contract & Commercial Inc/136890/Staples H | 0.00   | 29.40   | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 26             |            | Staples Contract & Commercial Inc/136890/Staples H | 0.00   | 29.40   | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 26             |            | Staples Contract & Commercial Inc/136890/Staples H | 0.00   | -29.40  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 27             |            | Staples Contract & Commercial Inc/136890/Crayola K | 0.00   | 200.76  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 27             |            | Staples Contract & Commercial Inc/136890/Crayola K | 0.00   | 200.76  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 27             |            | Staples Contract & Commercial Inc/136890/Crayola K | 0.00   | -200.76 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 28             |            | Staples Contract & Commercial Inc/136890/Crayola C | 0.00   | 105.72  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 28             |            | Staples Contract & Commercial Inc/136890/Crayola C | 0.00   | 105.72  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 28             |            | Staples Contract & Commercial Inc/136890/Crayola C | 0.00   | -105.72 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 29             |            | Staples Contract & Commercial Inc/136890/Crayola U | 0.00   | 346.32  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 29             |            | Staples Contract & Commercial Inc/136890/Crayola U | 0.00   | 346.32  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 29             |            | Staples Contract & Commercial Inc/136890/Crayola U | 0.00   | -346.32 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 30             |            | Staples Contract & Commercial Inc/136890/Ticondero | 0.00   | 49.80   | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 30             |            | Staples Contract & Commercial Inc/136890/Ticondero | 0.00   | 49.80   | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 30             |            | Staples Contract & Commercial Inc/136890/Ticondero | 0.00   | -49.80  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 31             |            | Staples Contract & Commercial Inc/136890/Staples 2 | 0.00   | 50.40   | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 31             |            | Staples Contract & Commercial Inc/136890/Staples 2 | 0.00   | 50.40   | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 31             |            | Staples Contract & Commercial Inc/136890/Staples 2 | 0.00   | -50.40  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 32             |            | Staples Contract & Commercial Inc/136890/Staples 2 | 0.00   | 77.40   | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 32             |            | Staples Contract & Commercial Inc/136890/Staples 2 | 0.00   | 77.40   | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 32             |            | Staples Contract & Commercial Inc/136890/Staples 2 | 0.00   | -77.40  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 33             |            | Staples Contract & Commercial Inc/136890/Staples 2 | 0.00   | 22.41   | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 33             |            | Staples Contract & Commercial Inc/136890/Staples 2 | 0.00   | 22.41   | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 33             |            | Staples Contract & Commercial Inc/136890/Staples 2 | 0.00   | -22.41  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 34             |            | Staples Contract & Commercial Inc/136890/BIC Great | 0.00   | 302.40  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 34             |            | Staples Contract & Commercial Inc/136890/BIC Great | 0.00   | 302.40  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 34             |            | Staples Contract & Commercial Inc/136890/BIC Great | 0.00   | -302.40 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 35             |            | Staples Contract & Commercial Inc/136890/Paper Mat | 0.00   | 257.04  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 35             |            | Staples Contract & Commercial Inc/136890/Paper Mat | 0.00   | 257.04  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 35             |            | Staples Contract & Commercial Inc/136890/Paper Mat | 0.00   | -257.04 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 36             |            | Staples Contract & Commercial Inc/136890/Crayola S | 0.00   | 136.80  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 36             |            | Staples Contract & Commercial Inc/136890/Crayola S | 0.00   | 136.80  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 36             |            | Staples Contract & Commercial Inc/136890/Crayola S | 0.00   | -136.80 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 37             |            | Staples Contract & Commercial Inc/136890/Crayola C | 0.00   | 117.90  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 37             |            | Staples Contract & Commercial Inc/136890/Crayola C | 0.00   | 117.90  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 37             |            | Staples Contract & Commercial Inc/136890/Crayola C | 0.00   | -117.90 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 38             |            | Staples Contract & Commercial Inc/136890/Elmer's A | 0.00   | 80.91   | 0.00   | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
Run Time 20:05:15

| Budget   |             |             |         |            |  |       |          |               |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|------------|--|-------|----------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date  | Transaction | Document ID | Line    | Reference  | Description  |       |          |               |  | Amount  | Amount | Amount         | Amount     | Amount   |
| Dept   | Resource    | Bud Ref     | Account | Program    | Class  | Fund  | Extended | Budget Period |  |         |        |                |            |          |
| 0130   | 30100       | 00          | 4301    | 1000       | 1110   | 01000 | 0000     | 2020          |  |         |        |                |            |          |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies |             |             |         |            |  |       |          |               |  |         |        |                |            |          |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 38      |            | Staples Contract & Commercial Inc/136890/Elmer's A |       |          |               |  | 0.00    |        | 80.91          | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 38      |            | Staples Contract & Commercial Inc/136890/Elmer's A |       |          |               |  | 0.00    |        | -80.91         | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 39      |            | Staples Contract & Commercial Inc/136890/Elmer's S |       |          |               |  | 0.00    |        | 227.50         | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 39      |            | Staples Contract & Commercial Inc/136890/Elmer's S |       |          |               |  | 0.00    |        | 227.50         | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 39      |            | Staples Contract & Commercial Inc/136890/Elmer's S |       |          |               |  | 0.00    |        | -227.50        | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 40      |            | Staples Contract & Commercial Inc/136890/Dixon Tic |       |          |               |  | 0.00    |        | 42.66          | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 40      |            | Staples Contract & Commercial Inc/136890/Dixon Tic |       |          |               |  | 0.00    |        | 42.66          | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 40      |            | Staples Contract & Commercial Inc/136890/Dixon Tic |       |          |               |  | 0.00    |        | -42.66         | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 41      |            | Staples Contract & Commercial Inc/136890/Paper Mat |       |          |               |  | 0.00    |        | 85.68          | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 41      |            | Staples Contract & Commercial Inc/136890/Paper Mat |       |          |               |  | 0.00    |        | 85.68          | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 41      |            | Staples Contract & Commercial Inc/136890/Paper Mat |       |          |               |  | 0.00    |        | -85.68         | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 42      |            | Staples Contract & Commercial Inc/136890/ACCO Book |       |          |               |  | 0.00    |        | 47.04          | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 42      |            | Staples Contract & Commercial Inc/136890/ACCO Book |       |          |               |  | 0.00    |        | 47.04          | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 42      |            | Staples Contract & Commercial Inc/136890/ACCO Book |       |          |               |  | 0.00    |        | -47.04         | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 43      |            | Staples Contract & Commercial Inc/136890/Pacon Sto |       |          |               |  | 0.00    |        | 75.00          | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 43      |            | Staples Contract & Commercial Inc/136890/Pacon Sto |       |          |               |  | 0.00    |        | 75.00          | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 43      |            | Staples Contract & Commercial Inc/136890/Pacon Sto |       |          |               |  | 0.00    |        | -75.00         | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 44      |            | Staples Contract & Commercial Inc/136890/Avery Tru |       |          |               |  | 0.00    |        | 70.02          | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 44      |            | Staples Contract & Commercial Inc/136890/Avery Tru |       |          |               |  | 0.00    |        | 70.02          | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 44      |            | Staples Contract & Commercial Inc/136890/Avery Tru |       |          |               |  | 0.00    |        | -70.02         | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 45      |            | Staples Contract & Commercial Inc/136890/ACCO Soli |       |          |               |  | 0.00    |        | 32.67          | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 45      |            | Staples Contract & Commercial Inc/136890/ACCO Soli |       |          |               |  | 0.00    |        | 32.67          | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 45      |            | Staples Contract & Commercial Inc/136890/ACCO Soli |       |          |               |  | 0.00    |        | -32.67         | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 46      |            | Staples Contract & Commercial Inc/136890/Staples L |       |          |               |  | 0.00    |        | 30.72          | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 46      |            | Staples Contract & Commercial Inc/136890/Staples L |       |          |               |  | 0.00    |        | 30.72          | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426669   | 46      |            | Staples Contract & Commercial Inc/136890/Staples L |       |          |               |  | 0.00    |        | -30.72         | 0.00       | 0.00     |
| 08/26/2019   | PO_POENC    | 0000355676  | 1       | RREQ426698 | STAPLES DC-001/Avery Easy Peel Laser Address Label |       |          |               |  | 0.00    |        | 0.00           | 462.25     | 0.00     |
| 08/26/2019   | PO_POENC    | 0000355676  | 1       | RREQ426698 | STAPLES DC-001/Avery Easy Peel Laser Address Label |       |          |               |  | 0.00    |        | 0.00           | 462.25     | 0.00     |
| 08/26/2019   | PO_POENC    | 0000355676  | 1       | RREQ426698 | STAPLES DC-001/Avery Easy Peel Laser Address Label |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 08/26/2019   | PO_POENC    | 0000355676  | 1       | RREQ426698 | STAPLES DC-001/Avery Easy Peel Laser Address Label |       |          |               |  | 0.00    |        | 0.00           | -462.25    | 0.00     |
| 08/26/2019   | PO_POENC    | 0000355676  | 1       | RREQ426698 | STAPLES DC-001/Avery Easy Peel Laser Address Label |       |          |               |  | 0.00    |        | -429.00        | 0.00       | 0.00     |
| 08/26/2019   | PO_POENC    | 0000355676  | 2       | RREQ426698 | STAPLES DC-001/Post-it Super Sticky Easel Pad 25"  |       |          |               |  | 0.00    |        | 0.00           | 753.39     | 0.00     |
| 08/26/2019   | PO_POENC    | 0000355676  | 2       | RREQ426698 | STAPLES DC-001/Post-it Super Sticky Easel Pad 25"  |       |          |               |  | 0.00    |        | 0.00           | 753.39     | 0.00     |
| 08/26/2019   | PO_POENC    | 0000355676  | 2       | RREQ426698 | STAPLES DC-001/Post-it Super Sticky Easel Pad 25"  |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 08/26/2019   | PO_POENC    | 0000355676  | 2       | RREQ426698 | STAPLES DC-001/Post-it Super Sticky Easel Pad 25"  |       |          |               |  | 0.00    |        | 0.00           | -753.39    | 0.00     |
| 08/26/2019   | PO_POENC    | 0000355676  | 2       | RREQ426698 | STAPLES DC-001/Post-it Super Sticky Easel Pad 25"  |       |          |               |  | 0.00    |        | -699.20        | 0.00       | 0.00     |
| 08/26/2019   | PO_POENC    | 0000355676  | 3       | RREQ426698 | STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags |       |          |               |  | 0.00    |        | 0.00           | 129.17     | 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 05/31/2020  
Run Time 20:05:15

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |          |               |           |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|-----------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount        | Amount    |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |           |
| 0130   | 30100       | 00          | 4301           | 1000       | 1110   | 01000  | 0000     | 2020          |           |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies |             |             |                |            |  |        |          |               |           |
| 08/26/2019   | PO_POENC    | 0000355676  | 3              | RREQ426698 | STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags |        | 0.00     |               | 0.00      |
| 08/26/2019   | PO_POENC    | 0000355676  | 3              | RREQ426698 | STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags |        | 0.00     |               | 0.00      |
| 08/26/2019   | PO_POENC    | 0000355676  | 3              | RREQ426698 | STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags |        | 0.00     |               | -129.17   |
| 08/26/2019   | PO_POENC    | 0000355676  | 3              | RREQ426698 | STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags |        | 0.00     | -119.88       | 0.00      |
| 08/26/2019   | PO_POENC    | 0000355676  | 4              | RREQ426698 | STAPLES DC-001/Staples 2-Pocket Fasteners Folder G |        | 0.00     |               | 231.66    |
| 08/26/2019   | PO_POENC    | 0000355676  | 4              | RREQ426698 | STAPLES DC-001/Staples 2-Pocket Fasteners Folder G |        | 0.00     |               | 231.66    |
| 08/26/2019   | PO_POENC    | 0000355676  | 4              | RREQ426698 | STAPLES DC-001/Staples 2-Pocket Fasteners Folder G |        | 0.00     |               | 0.00      |
| 08/26/2019   | PO_POENC    | 0000355676  | 4              | RREQ426698 | STAPLES DC-001/Staples 2-Pocket Fasteners Folder G |        | 0.00     |               | -231.66   |
| 08/26/2019   | PO_POENC    | 0000355676  | 4              | RREQ426698 | STAPLES DC-001/Staples 2-Pocket Fasteners Folder G |        | 0.00     | -215.00       | 0.00      |
| 08/26/2019   | PO_POENC    | 0000355676  | 5              | RREQ426698 | STAPLES DC-001/Ticonderoga The World's Best Pencil |        | 0.00     |               | 612.56    |
| 08/26/2019   | PO_POENC    | 0000355676  | 5              | RREQ426698 | STAPLES DC-001/Ticonderoga The World's Best Pencil |        | 0.00     |               | 612.56    |
| 08/26/2019   | PO_POENC    | 0000355676  | 5              | RREQ426698 | STAPLES DC-001/Ticonderoga The World's Best Pencil |        | 0.00     |               | 0.00      |
| 08/26/2019   | PO_POENC    | 0000355676  | 5              | RREQ426698 | STAPLES DC-001/Ticonderoga The World's Best Pencil |        | 0.00     |               | -612.56   |
| 08/26/2019   | PO_POENC    | 0000355676  | 5              | RREQ426698 | STAPLES DC-001/Ticonderoga The World's Best Pencil |        | 0.00     | -568.50       | 0.00      |
| 08/26/2019   | PO_POENC    | 0000355676  | 6              | RREQ426698 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P |        | 0.00     |               | 1,025.78  |
| 08/26/2019   | PO_POENC    | 0000355676  | 6              | RREQ426698 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P |        | 0.00     |               | 1,025.78  |
| 08/26/2019   | PO_POENC    | 0000355676  | 6              | RREQ426698 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P |        | 0.00     |               | -0.02     |
| 08/26/2019   | PO_POENC    | 0000355676  | 6              | RREQ426698 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P |        | 0.00     |               | -1,025.78 |
| 08/26/2019   | PO_POENC    | 0000355676  | 6              | RREQ426698 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P |        | 0.00     | -952.00       | 0.00      |
| 08/26/2019   | PO_POENC    | 0000355676  | 7              | RREQ426698 | STAPLES DC-001/Expo Dry Erase Markers Chisel Point |        | 0.00     |               | 918.03    |
| 08/26/2019   | PO_POENC    | 0000355676  | 7              | RREQ426698 | STAPLES DC-001/Expo Dry Erase Markers Chisel Point |        | 0.00     |               | 918.03    |
| 08/26/2019   | PO_POENC    | 0000355676  | 7              | RREQ426698 | STAPLES DC-001/Expo Dry Erase Markers Chisel Point |        | 0.00     |               | 0.00      |
| 08/26/2019   | PO_POENC    | 0000355676  | 7              | RREQ426698 | STAPLES DC-001/Expo Dry Erase Markers Chisel Point |        | 0.00     |               | -918.03   |
| 08/26/2019   | PO_POENC    | 0000355676  | 7              | RREQ426698 | STAPLES DC-001/Expo Dry Erase Markers Chisel Point |        | 0.00     | -852.00       | 0.00      |
| 08/26/2019   | PO_POENC    | 0000355676  | 8              | RREQ426698 | STAPLES DC-001/Elmer's All Purpose School Glue Sti |        | 0.00     |               | 484.34    |
| 08/26/2019   | PO_POENC    | 0000355676  | 8              | RREQ426698 | STAPLES DC-001/Elmer's All Purpose School Glue Sti |        | 0.00     |               | 484.34    |
| 08/26/2019   | PO_POENC    | 0000355676  | 8              | RREQ426698 | STAPLES DC-001/Elmer's All Purpose School Glue Sti |        | 0.00     |               | 0.00      |
| 08/26/2019   | PO_POENC    | 0000355676  | 8              | RREQ426698 | STAPLES DC-001/Elmer's All Purpose School Glue Sti |        | 0.00     |               | -484.34   |
| 08/26/2019   | PO_POENC    | 0000355676  | 8              | RREQ426698 | STAPLES DC-001/Elmer's All Purpose School Glue Sti |        | 0.00     | -449.50       | 0.00      |
| 08/26/2019   | PO_POENC    | 0000355676  | 9              | RREQ426698 | STAPLES DC-001/Crayola Colored Pencils 12/Box      |        | 0.00     |               | 247.02    |
| 08/26/2019   | PO_POENC    | 0000355676  | 9              | RREQ426698 | STAPLES DC-001/Crayola Colored Pencils 12/Box      |        | 0.00     |               | 247.02    |
| 08/26/2019   | PO_POENC    | 0000355676  | 9              | RREQ426698 | STAPLES DC-001/Crayola Colored Pencils 12/Box      |        | 0.00     |               | 0.00      |
| 08/26/2019   | PO_POENC    | 0000355676  | 9              | RREQ426698 | STAPLES DC-001/Crayola Colored Pencils 12/Box      |        | 0.00     |               | -247.02   |
| 08/26/2019   | PO_POENC    | 0000355676  | 9              | RREQ426698 | STAPLES DC-001/Crayola Colored Pencils 12/Box      |        | 0.00     | -229.25       | 0.00      |
| 08/26/2019   | PO_POENC    | 0000355676  | 10             | RREQ426698 | STAPLES DC-001/Crayola Kid's Markers Broad Line As |        | 0.00     |               | 365.81    |
| 08/26/2019   | PO_POENC    | 0000355676  | 10             | RREQ426698 | STAPLES DC-001/Crayola Kid's Markers Broad Line As |        | 0.00     |               | 365.81    |
| 08/26/2019   | PO_POENC    | 0000355676  | 10             | RREQ426698 | STAPLES DC-001/Crayola Kid's Markers Broad Line As |        | 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  |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |         |
| 0130   | 30100       | 00          | 4301           | 1000       | 1110   | 01000  | 0000     | 2020          |         |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies |             |             |                |            |  |        |          |               |         |
| 08/26/2019   | PO_POENC    | 0000355676  | 10             | RREQ426698 | STAPLES DC-001/Crayola Kid's Markers Broad Line As |        | 0.00     |               | 0.00    |
| 08/26/2019   | PO_POENC    | 0000355676  | 10             | RREQ426698 | STAPLES DC-001/Crayola Kid's Markers Broad Line As |        | 0.00     | -339.50       | 0.00    |
| 08/26/2019   | PO_POENC    | 0000355676  | 11             | RREQ426698 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P |        | 0.00     | 0.00          | 102.86  |
| 08/26/2019   | PO_POENC    | 0000355676  | 11             | RREQ426698 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P |        | 0.00     | 0.00          | 102.86  |
| 08/26/2019   | PO_POENC    | 0000355676  | 11             | RREQ426698 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P |        | 0.00     | 0.00          | 0.00    |
| 08/26/2019   | PO_POENC    | 0000355676  | 11             | RREQ426698 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P |        | 0.00     | 0.00          | 0.00    |
| 08/26/2019   | PO_POENC    | 0000355676  | 11             | RREQ426698 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P |        | 0.00     | -95.46        | 0.00    |
| 08/26/2019   | PO_POENC    | 0000355676  | 12             | RREQ426698 | STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70 |        | 0.00     | 0.00          | 176.43  |
| 08/26/2019   | PO_POENC    | 0000355676  | 12             | RREQ426698 | STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70 |        | 0.00     | 0.00          | 176.43  |
| 08/26/2019   | PO_POENC    | 0000355676  | 12             | RREQ426698 | STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70 |        | 0.00     | 0.00          | 0.00    |
| 08/26/2019   | PO_POENC    | 0000355676  | 12             | RREQ426698 | STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70 |        | 0.00     | 0.00          | 0.00    |
| 08/26/2019   | PO_POENC    | 0000355676  | 12             | RREQ426698 | STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70 |        | 0.00     | -163.74       | 0.00    |
| 08/26/2019   | PO_POENC    | 0000355676  | 13             | RREQ426698 | STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3 |        | 0.00     | 0.00          | 176.35  |
| 08/26/2019   | PO_POENC    | 0000355676  | 13             | RREQ426698 | STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3 |        | 0.00     | 0.00          | 176.35  |
| 08/26/2019   | PO_POENC    | 0000355676  | 13             | RREQ426698 | STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3 |        | 0.00     | 0.00          | -176.35 |
| 08/26/2019   | PO_POENC    | 0000355676  | 13             | RREQ426698 | STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3 |        | 0.00     | -163.67       | 0.00    |
| 08/26/2019   | PO_POENC    | 0000355676  | 13             | RREQ426698 | STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3 |        | 0.00     | -163.67       | 0.00    |
| 08/26/2019   | PO_POENC    | 0000355676  | 13             | RREQ426698 | STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3 |        | 0.00     | 163.67        | 0.00    |
| 08/26/2019   | PO_POENC    | 0000355676  | 14             | RREQ426698 | STAPLES DC-001/Post-it Tabs Value Pack 1" Wide and |        | 0.00     | 0.00          | 25.25   |
| 08/26/2019   | PO_POENC    | 0000355676  | 14             | RREQ426698 | STAPLES DC-001/Post-it Tabs Value Pack 1" Wide and |        | 0.00     | 0.00          | 25.25   |
| 08/26/2019   | PO_POENC    | 0000355676  | 14             | RREQ426698 | STAPLES DC-001/Post-it Tabs Value Pack 1" Wide and |        | 0.00     | 0.00          | 0.00    |
| 08/26/2019   | PO_POENC    | 0000355676  | 14             | RREQ426698 | STAPLES DC-001/Post-it Tabs Value Pack 1" Wide and |        | 0.00     | 0.00          | -25.25  |
| 08/26/2019   | PO_POENC    | 0000355676  | 14             | RREQ426698 | STAPLES DC-001/Post-it Tabs Value Pack 1" Wide and |        | 0.00     | -23.43        | 0.00    |
| 08/26/2019   | PO_POENC    | 0000355676  | 15             | RREQ426698 | STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl |        | 0.00     | 0.00          | 17.46   |
| 08/26/2019   | PO_POENC    | 0000355676  | 15             | RREQ426698 | STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl |        | 0.00     | 0.00          | 17.46   |
| 08/26/2019   | PO_POENC    | 0000355676  | 15             | RREQ426698 | STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl |        | 0.00     | 0.00          | 0.00    |
| 08/26/2019   | PO_POENC    | 0000355676  | 15             | RREQ426698 | STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl |        | 0.00     | 0.00          | -17.46  |
| 08/26/2019   | PO_POENC    | 0000355676  | 15             | RREQ426698 | STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl |        | 0.00     | -16.20        | 0.00    |
| 08/26/2019   | PO_POENC    | 0000355676  | 16             | RREQ426698 | STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca |        | 0.00     | 0.00          | 17.46   |
| 08/26/2019   | PO_POENC    | 0000355676  | 16             | RREQ426698 | STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca |        | 0.00     | 0.00          | 17.46   |
| 08/26/2019   | PO_POENC    | 0000355676  | 16             | RREQ426698 | STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca |        | 0.00     | 0.00          | 0.00    |
| 08/26/2019   | PO_POENC    | 0000355676  | 16             | RREQ426698 | STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca |        | 0.00     | 0.00          | -17.46  |
| 08/26/2019   | PO_POENC    | 0000355676  | 16             | RREQ426698 | STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca |        | 0.00     | -16.20        | 0.00    |
| 08/26/2019   | PO_POENC    | 0000355676  | 17             | RREQ426698 | STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca |        | 0.00     | 0.00          | 17.67   |
| 08/26/2019   | PO_POENC    | 0000355676  | 17             | RREQ426698 | STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca |        | 0.00     | 0.00          | 17.67   |
| 08/26/2019   | PO_POENC    | 0000355676  | 17             | RREQ426698 | STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca |        | 0.00     | -16.40        | 0.00    |
| 08/26/2019   | PO_POENC    | 0000355676  | 17             | RREQ426698 | STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca |        | 0.00     | 0.00          | 17.67   |
| 08/26/2019   | PO_POENC    | 0000355676  | 17             | RREQ426698 | STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca |        | 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 05/31/2020  
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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |          |               |        |        |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount        | Amount | Amount |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |        |        |
| 0130   | 30100       | 00          | 4301           | 1000       | 1110   | 01000  | 0000     | 2020          |        |        |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies |             |             |                |            |  |        |          |               |        |        |
| 08/26/2019   | PO_POENC    | 0000355676  | 17             | RREQ426698 | STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca |        |          |               | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355676  | 18             | RREQ426698 | STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree |        |          |               | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355676  | 18             | RREQ426698 | STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree |        |          |               | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355676  | 18             | RREQ426698 | STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree |        |          |               | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355676  | 18             | RREQ426698 | STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree |        |          |               | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355676  | 18             | RREQ426698 | STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree |        |          |               | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355676  | 19             | RREQ426698 | STAPLES DC-001/Pacon Sentence & Learning Strips (1 |        |          |               | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355676  | 19             | RREQ426698 | STAPLES DC-001/Pacon Sentence & Learning Strips (1 |        |          |               | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355676  | 19             | RREQ426698 | STAPLES DC-001/Pacon Sentence & Learning Strips (1 |        |          |               | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355676  | 19             | RREQ426698 | STAPLES DC-001/Pacon Sentence & Learning Strips (1 |        |          |               | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355676  | 19             | RREQ426698 | STAPLES DC-001/Pacon Sentence & Learning Strips (1 |        |          |               | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355676  | 20             | RREQ426698 | STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4" |        |          |               | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355676  | 20             | RREQ426698 | STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4" |        |          |               | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355676  | 20             | RREQ426698 | STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4" |        |          |               | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355676  | 20             | RREQ426698 | STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4" |        |          |               | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355676  | 20             | RREQ426698 | STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4" |        |          |               | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355676  | 21             | RREQ426698 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca |        |          |               | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355676  | 21             | RREQ426698 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca |        |          |               | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355676  | 21             | RREQ426698 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca |        |          |               | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355676  | 21             | RREQ426698 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca |        |          |               | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355676  | 21             | RREQ426698 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca |        |          |               | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355676  | 22             | RREQ426698 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca |        |          |               | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355676  | 22             | RREQ426698 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca |        |          |               | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355676  | 22             | RREQ426698 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca |        |          |               | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355676  | 22             | RREQ426698 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca |        |          |               | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355676  | 22             | RREQ426698 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca |        |          |               | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355676  | 23             | RREQ426698 | STAPLES DC-001/Ziploc Slider Storage Bags 1 Gallon |        |          |               | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355676  | 23             | RREQ426698 | STAPLES DC-001/Ziploc Slider Storage Bags 1 Gallon |        |          |               | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355676  | 23             | RREQ426698 | STAPLES DC-001/Ziploc Slider Storage Bags 1 Gallon |        |          |               | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355676  | 23             | RREQ426698 | STAPLES DC-001/Ziploc Slider Storage Bags 1 Gallon |        |          |               | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355676  | 23             | RREQ426698 | STAPLES DC-001/Ziploc Slider Storage Bags 1 Gallon |        |          |               | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355676  | 24             | RREQ426698 | STAPLES DC-001/Scotch Thermal Laminating Pouches L |        |          |               | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355676  | 24             | RREQ426698 | STAPLES DC-001/Scotch Thermal Laminating Pouches L |        |          |               | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355676  | 24             | RREQ426698 | STAPLES DC-001/Scotch Thermal Laminating Pouches L |        |          |               | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355676  | 24             | RREQ426698 | STAPLES DC-001/Scotch Thermal Laminating Pouches L |        |          |               | 0.00   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355676  | 25             | RREQ426698 | STAPLES DC-001/Fellowes Thermal Pouches Legal 100/ |        |          |               | 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   |
| Dept   | Resource    | Bud Ref     | Account | Program    | Class  | Fund  | Extended | Budget Period |         |        |                |            |          |
| 0130   | 30100       | 00          | 4301    | 1000       | 1110   | 01000 | 0000     | 2020          |         |        |                |            |          |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies |             |             |         |            |  |       |          |               |         |        |                |            |          |
| 08/26/2019   | PO_POENC    | 0000355676  | 25      | RREQ426698 | STAPLES DC-001/Fellowes Thermal Pouches Legal 100/ |       |          |               | 0.00    |        | 0.00           | 141.13     | 0.00     |
| 08/26/2019   | PO_POENC    | 0000355676  | 25      | RREQ426698 | STAPLES DC-001/Fellowes Thermal Pouches Legal 100/ |       |          |               | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 08/26/2019   | PO_POENC    | 0000355676  | 25      | RREQ426698 | STAPLES DC-001/Fellowes Thermal Pouches Legal 100/ |       |          |               | 0.00    |        | 0.00           | -141.13    | 0.00     |
| 08/26/2019   | PO_POENC    | 0000355676  | 25      | RREQ426698 | STAPLES DC-001/Fellowes Thermal Pouches Legal 100/ |       |          |               | 0.00    |        | -130.98        | 0.00       | 0.00     |
| 08/26/2019   | PO_POENC    | 0000355676  | 26      | RREQ426698 | STAPLES DC-001/Carson-Dellosa Racing Incentive Cha |       |          |               | 0.00    |        | 0.00           | 10.01      | 0.00     |
| 08/26/2019   | PO_POENC    | 0000355676  | 26      | RREQ426698 | STAPLES DC-001/Carson-Dellosa Racing Incentive Cha |       |          |               | 0.00    |        | 0.00           | 10.01      | 0.00     |
| 08/26/2019   | PO_POENC    | 0000355676  | 26      | RREQ426698 | STAPLES DC-001/Carson-Dellosa Racing Incentive Cha |       |          |               | 0.00    |        | 0.00           | -10.01     | 0.00     |
| 08/26/2019   | PO_POENC    | 0000355676  | 26      | RREQ426698 | STAPLES DC-001/Carson-Dellosa Racing Incentive Cha |       |          |               | 0.00    |        | -9.29          | 0.00       | 0.00     |
| 08/26/2019   | PO_POENC    | 0000355676  | 26      | RREQ426698 | STAPLES DC-001/Carson-Dellosa Racing Incentive Cha |       |          |               | 0.00    |        | -9.29          | 0.00       | 0.00     |
| 08/26/2019   | PO_POENC    | 0000355676  | 26      | RREQ426698 | STAPLES DC-001/Carson-Dellosa Racing Incentive Cha |       |          |               | 0.00    |        | 9.29           | 0.00       | 0.00     |
| 08/26/2019   | PO_POENC    | 0000355676  | 27      | RREQ426698 | STAPLES DC-001/Command Small Utility Hooks Value P |       |          |               | 0.00    |        | 0.00           | 51.68      | 0.00     |
| 08/26/2019   | PO_POENC    | 0000355676  | 27      | RREQ426698 | STAPLES DC-001/Command Small Utility Hooks Value P |       |          |               | 0.00    |        | 0.00           | 51.68      | 0.00     |
| 08/26/2019   | PO_POENC    | 0000355676  | 27      | RREQ426698 | STAPLES DC-001/Command Small Utility Hooks Value P |       |          |               | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 08/26/2019   | PO_POENC    | 0000355676  | 27      | RREQ426698 | STAPLES DC-001/Command Small Utility Hooks Value P |       |          |               | 0.00    |        | 0.00           | -51.68     | 0.00     |
| 08/26/2019   | PO_POENC    | 0000355676  | 27      | RREQ426698 | STAPLES DC-001/Command Small Utility Hooks Value P |       |          |               | 0.00    |        | -47.96         | 0.00       | 0.00     |
| 08/26/2019   | PO_POENC    | 0000355676  | 28      | RREQ426698 | STAPLES DC-001/Self-Adhesive Labeling Pockets Top  |       |          |               | 0.00    |        | 0.00           | 58.67      | 0.00     |
| 08/26/2019   | PO_POENC    | 0000355676  | 28      | RREQ426698 | STAPLES DC-001/Self-Adhesive Labeling Pockets Top  |       |          |               | 0.00    |        | 0.00           | 58.67      | 0.00     |
| 08/26/2019   | PO_POENC    | 0000355676  | 28      | RREQ426698 | STAPLES DC-001/Self-Adhesive Labeling Pockets Top  |       |          |               | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 08/26/2019   | PO_POENC    | 0000355676  | 28      | RREQ426698 | STAPLES DC-001/Self-Adhesive Labeling Pockets Top  |       |          |               | 0.00    |        | 0.00           | -58.67     | 0.00     |
| 08/26/2019   | PO_POENC    | 0000355676  | 28      | RREQ426698 | STAPLES DC-001/Self-Adhesive Labeling Pockets Top  |       |          |               | 0.00    |        | -54.45         | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 1       |            | Staples Contract & Commercial Inc/136890/Avery Eas |       |          |               | 0.00    |        | 429.00         | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 1       |            | Staples Contract & Commercial Inc/136890/Avery Eas |       |          |               | 0.00    |        | 429.00         | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 1       |            | Staples Contract & Commercial Inc/136890/Avery Eas |       |          |               | 0.00    |        | -429.00        | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 1       |            | Staples Contract & Commercial Inc/136890/Avery Eas |       |          |               | 0.00    |        | 429.00         | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 1       |            | Staples Contract & Commercial Inc/136890/Avery Eas |       |          |               | 0.00    |        | -429.00        | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 1       |            | Staples Contract & Commercial Inc/136890/Avery Eas |       |          |               | 0.00    |        | 429.00         | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 1       |            | Staples Contract & Commercial Inc/136890/Avery Eas |       |          |               | 0.00    |        | -429.00        | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 2       |            | Staples Contract & Commercial Inc/136890/Post-it S |       |          |               | 0.00    |        | 699.20         | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 2       |            | Staples Contract & Commercial Inc/136890/Post-it S |       |          |               | 0.00    |        | 699.20         | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 2       |            | Staples Contract & Commercial Inc/136890/Post-it S |       |          |               | 0.00    |        | -699.20        | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 2       |            | Staples Contract & Commercial Inc/136890/Post-it S |       |          |               | 0.00    |        | 699.20         | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 2       |            | Staples Contract & Commercial Inc/136890/Post-it S |       |          |               | 0.00    |        | -699.20        | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 2       |            | Staples Contract & Commercial Inc/136890/Post-it S |       |          |               | 0.00    |        | 699.20         | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 2       |            | Staples Contract & Commercial Inc/136890/Post-it S |       |          |               | 0.00    |        | -699.20        | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 3       |            | Staples Contract & Commercial Inc/136890/Ziploc St |       |          |               | 0.00    |        | 119.88         | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 3       |            | Staples Contract & Commercial Inc/136890/Ziploc St |       |          |               | 0.00    |        | 119.88         | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 3       |            | Staples Contract & Commercial Inc/136890/Ziploc St |       |          |               | 0.00    |        | -119.88        | 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 05/31/2020  
Run Time 20:05:15

| Budget   |             |             |         |           |  |       |          |               | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-----------|--|-------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date  | Transaction | Document ID | Line    | Reference | Description  |       |          |               | Amount  | Amount | Amount         | Amount     | Amount   |
| Dept   | Resource    | Bud Ref     | Account | Program   | Class  | Fund  | Extended | Budget Period |         |        |                |            |          |
| 0130   | 30100       | 00          | 4301    | 1000      | 1110   | 01000 | 0000     | 2020          |         |        |                |            |          |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies |             |             |         |           |  |       |          |               |         |        |                |            |          |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 3       |           | Staples Contract & Commercial Inc/136890/Ziploc St |       |          |               | 0.00    |        | 119.88         | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 3       |           | Staples Contract & Commercial Inc/136890/Ziploc St |       |          |               | 0.00    |        | -119.88        | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 3       |           | Staples Contract & Commercial Inc/136890/Ziploc St |       |          |               | 0.00    |        | 119.88         | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 3       |           | Staples Contract & Commercial Inc/136890/Ziploc St |       |          |               | 0.00    |        | -119.88        | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 4       |           | Staples Contract & Commercial Inc/136890/Staples 2 |       |          |               | 0.00    |        | 215.00         | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 4       |           | Staples Contract & Commercial Inc/136890/Staples 2 |       |          |               | 0.00    |        | 215.00         | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 4       |           | Staples Contract & Commercial Inc/136890/Staples 2 |       |          |               | 0.00    |        | -215.00        | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 4       |           | Staples Contract & Commercial Inc/136890/Staples 2 |       |          |               | 0.00    |        | 215.00         | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 4       |           | Staples Contract & Commercial Inc/136890/Staples 2 |       |          |               | 0.00    |        | -215.00        | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 4       |           | Staples Contract & Commercial Inc/136890/Staples 2 |       |          |               | 0.00    |        | 215.00         | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 4       |           | Staples Contract & Commercial Inc/136890/Staples 2 |       |          |               | 0.00    |        | -215.00        | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 5       |           | Staples Contract & Commercial Inc/136890/Ticondero |       |          |               | 0.00    |        | 568.50         | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 5       |           | Staples Contract & Commercial Inc/136890/Ticondero |       |          |               | 0.00    |        | -568.50        | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 5       |           | Staples Contract & Commercial Inc/136890/Ticondero |       |          |               | 0.00    |        | 568.50         | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 5       |           | Staples Contract & Commercial Inc/136890/Ticondero |       |          |               | 0.00    |        | -568.50        | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 5       |           | Staples Contract & Commercial Inc/136890/Ticondero |       |          |               | 0.00    |        | 568.50         | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 5       |           | Staples Contract & Commercial Inc/136890/Ticondero |       |          |               | 0.00    |        | -568.50        | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 6       |           | Staples Contract & Commercial Inc/136890/Paper Mat |       |          |               | 0.00    |        | 952.00         | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 6       |           | Staples Contract & Commercial Inc/136890/Paper Mat |       |          |               | 0.00    |        | -952.00        | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 6       |           | Staples Contract & Commercial Inc/136890/Paper Mat |       |          |               | 0.00    |        | 952.00         | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 6       |           | Staples Contract & Commercial Inc/136890/Paper Mat |       |          |               | 0.00    |        | -952.00        | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 6       |           | Staples Contract & Commercial Inc/136890/Paper Mat |       |          |               | 0.00    |        | 952.00         | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 6       |           | Staples Contract & Commercial Inc/136890/Paper Mat |       |          |               | 0.00    |        | -952.00        | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 6       |           | Staples Contract & Commercial Inc/136890/Paper Mat |       |          |               | 0.00    |        | 952.00         | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 7       |           | Staples Contract & Commercial Inc/136890/Expo Dry  |       |          |               | 0.00    |        | 852.00         | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 7       |           | Staples Contract & Commercial Inc/136890/Expo Dry  |       |          |               | 0.00    |        | -852.00        | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 7       |           | Staples Contract & Commercial Inc/136890/Expo Dry  |       |          |               | 0.00    |        | 852.00         | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 7       |           | Staples Contract & Commercial Inc/136890/Expo Dry  |       |          |               | 0.00    |        | -852.00        | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 7       |           | Staples Contract & Commercial Inc/136890/Expo Dry  |       |          |               | 0.00    |        | 852.00         | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 7       |           | Staples Contract & Commercial Inc/136890/Expo Dry  |       |          |               | 0.00    |        | -852.00        | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 7       |           | Staples Contract & Commercial Inc/136890/Expo Dry  |       |          |               | 0.00    |        | 852.00         | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 8       |           | Staples Contract & Commercial Inc/136890/Elmer's A |       |          |               | 0.00    |        | 449.50         | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 8       |           | Staples Contract & Commercial Inc/136890/Elmer's A |       |          |               | 0.00    |        | -449.50        | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 8       |           | Staples Contract & Commercial Inc/136890/Elmer's A |       |          |               | 0.00    |        | 449.50         | 0.00       | 0.00     |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 8       |           | Staples Contract & Commercial Inc/136890/Elmer's A |       |          |               | 0.00    |        | -449.50        | 0.00       | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
Run Time 20:05:15

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |          |               |        |      |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount        | Amount |      |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |        |      |
| 0130   | 30100       | 00          | 4301           | 1000       | 1110   | 01000  | 0000     | 2020          |        |      |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies |             |             |                |            |  |        |          |               |        |      |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 8              |            | Staples Contract & Commercial Inc/136890/Elmer's A |        | 0.00     | 449.50        | 0.00   | 0.00 |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 8              |            | Staples Contract & Commercial Inc/136890/Elmer's A |        | 0.00     | -449.50       | 0.00   | 0.00 |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 9              |            | Staples Contract & Commercial Inc/136890/Crayola C |        | 0.00     | 229.25        | 0.00   | 0.00 |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 9              |            | Staples Contract & Commercial Inc/136890/Crayola C |        | 0.00     | -229.25       | 0.00   | 0.00 |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 9              |            | Staples Contract & Commercial Inc/136890/Crayola C |        | 0.00     | 229.25        | 0.00   | 0.00 |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 9              |            | Staples Contract & Commercial Inc/136890/Crayola C |        | 0.00     | -229.25       | 0.00   | 0.00 |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 9              |            | Staples Contract & Commercial Inc/136890/Crayola C |        | 0.00     | 229.25        | 0.00   | 0.00 |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 9              |            | Staples Contract & Commercial Inc/136890/Crayola C |        | 0.00     | -229.25       | 0.00   | 0.00 |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 10             |            | Staples Contract & Commercial Inc/136890/Crayola K |        | 0.00     | 339.50        | 0.00   | 0.00 |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 10             |            | Staples Contract & Commercial Inc/136890/Crayola K |        | 0.00     | 339.50        | 0.00   | 0.00 |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 10             |            | Staples Contract & Commercial Inc/136890/Crayola K |        | 0.00     | -339.50       | 0.00   | 0.00 |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 10             |            | Staples Contract & Commercial Inc/136890/Crayola K |        | 0.00     | 339.50        | 0.00   | 0.00 |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 10             |            | Staples Contract & Commercial Inc/136890/Crayola K |        | 0.00     | -339.50       | 0.00   | 0.00 |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 11             |            | Staples Contract & Commercial Inc/136890/Paper Mat |        | 0.00     | 95.46         | 0.00   | 0.00 |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 11             |            | Staples Contract & Commercial Inc/136890/Paper Mat |        | 0.00     | 95.46         | 0.00   | 0.00 |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 11             |            | Staples Contract & Commercial Inc/136890/Paper Mat |        | 0.00     | -95.46        | 0.00   | 0.00 |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 11             |            | Staples Contract & Commercial Inc/136890/Paper Mat |        | 0.00     | 95.46         | 0.00   | 0.00 |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 11             |            | Staples Contract & Commercial Inc/136890/Paper Mat |        | 0.00     | -95.46        | 0.00   | 0.00 |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 11             |            | Staples Contract & Commercial Inc/136890/Paper Mat |        | 0.00     | 95.46         | 0.00   | 0.00 |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 11             |            | Staples Contract & Commercial Inc/136890/Paper Mat |        | 0.00     | -95.46        | 0.00   | 0.00 |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 12             |            | Staples Contract & Commercial Inc/136890/ACCO Book |        | 0.00     | 163.74        | 0.00   | 0.00 |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 12             |            | Staples Contract & Commercial Inc/136890/ACCO Book |        | 0.00     | 163.74        | 0.00   | 0.00 |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 12             |            | Staples Contract & Commercial Inc/136890/ACCO Book |        | 0.00     | -163.74       | 0.00   | 0.00 |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 12             |            | Staples Contract & Commercial Inc/136890/ACCO Book |        | 0.00     | 163.74        | 0.00   | 0.00 |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 12             |            | Staples Contract & Commercial Inc/136890/ACCO Book |        | 0.00     | -163.74       | 0.00   | 0.00 |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 12             |            | Staples Contract & Commercial Inc/136890/ACCO Book |        | 0.00     | 163.74        | 0.00   | 0.00 |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 12             |            | Staples Contract & Commercial Inc/136890/ACCO Book |        | 0.00     | -163.74       | 0.00   | 0.00 |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 13             |            | Staples Contract & Commercial Inc/136890/Sargent A |        | 0.00     | 163.67        | 0.00   | 0.00 |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 13             |            | Staples Contract & Commercial Inc/136890/Sargent A |        | 0.00     | 163.67        | 0.00   | 0.00 |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 13             |            | Staples Contract & Commercial Inc/136890/Sargent A |        | 0.00     | -163.67       | 0.00   | 0.00 |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 13             |            | Staples Contract & Commercial Inc/136890/Sargent A |        | 0.00     | 163.67        | 0.00   | 0.00 |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 13             |            | Staples Contract & Commercial Inc/136890/Sargent A |        | 0.00     | -163.67       | 0.00   | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
Run Time 20:05:15

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |        |        |        |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount | Amount | Amount |
| 0130   | 30100       | 00          | 4301           | 1000       | 1110   | 01000  | 0000   | 2020   |        |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies |             |             |                |            |  |        |        |        |        |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 14             |            | Staples Contract & Commercial Inc/136890/Post-it T | 0.00   | 23.43  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 14             |            | Staples Contract & Commercial Inc/136890/Post-it T | 0.00   | 23.43  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 14             |            | Staples Contract & Commercial Inc/136890/Post-it T | 0.00   | -23.43 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 14             |            | Staples Contract & Commercial Inc/136890/Post-it T | 0.00   | 23.43  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 14             |            | Staples Contract & Commercial Inc/136890/Post-it T | 0.00   | -23.43 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 14             |            | Staples Contract & Commercial Inc/136890/Post-it T | 0.00   | 23.43  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 14             |            | Staples Contract & Commercial Inc/136890/Post-it T | 0.00   | -23.43 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 15             |            | Staples Contract & Commercial Inc/136890/Oxford Ru | 0.00   | 16.20  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 15             |            | Staples Contract & Commercial Inc/136890/Oxford Ru | 0.00   | 16.20  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 15             |            | Staples Contract & Commercial Inc/136890/Oxford Ru | 0.00   | -16.20 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 15             |            | Staples Contract & Commercial Inc/136890/Oxford Ru | 0.00   | 16.20  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 15             |            | Staples Contract & Commercial Inc/136890/Oxford Ru | 0.00   | -16.20 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 15             |            | Staples Contract & Commercial Inc/136890/Oxford Ru | 0.00   | 16.20  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 15             |            | Staples Contract & Commercial Inc/136890/Oxford Ru | 0.00   | -16.20 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 15             |            | Staples Contract & Commercial Inc/136890/Oxford Ru | 0.00   | 16.20  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 15             |            | Staples Contract & Commercial Inc/136890/Oxford Ru | 0.00   | -16.20 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 15             |            | Staples Contract & Commercial Inc/136890/Oxford Ru | 0.00   | 16.20  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 15             |            | Staples Contract & Commercial Inc/136890/Oxford Ru | 0.00   | -16.20 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 16             |            | Staples Contract & Commercial Inc/136890/Oxford Ru | 0.00   | 16.20  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 16             |            | Staples Contract & Commercial Inc/136890/Oxford Ru | 0.00   | -16.20 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 16             |            | Staples Contract & Commercial Inc/136890/Oxford Ru | 0.00   | 16.20  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 16             |            | Staples Contract & Commercial Inc/136890/Oxford Ru | 0.00   | -16.20 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 16             |            | Staples Contract & Commercial Inc/136890/Oxford Ru | 0.00   | 16.20  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 16             |            | Staples Contract & Commercial Inc/136890/Oxford Ru | 0.00   | -16.20 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 16             |            | Staples Contract & Commercial Inc/136890/Oxford Ru | 0.00   | 16.20  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 16             |            | Staples Contract & Commercial Inc/136890/Oxford Ru | 0.00   | -16.20 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 17             |            | Staples Contract & Commercial Inc/136890/Staples W | 0.00   | 16.40  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 17             |            | Staples Contract & Commercial Inc/136890/Staples W | 0.00   | 16.40  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 17             |            | Staples Contract & Commercial Inc/136890/Staples W | 0.00   | -16.40 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 17             |            | Staples Contract & Commercial Inc/136890/Staples W | 0.00   | 16.40  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 17             |            | Staples Contract & Commercial Inc/136890/Staples W | 0.00   | -16.40 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 17             |            | Staples Contract & Commercial Inc/136890/Staples W | 0.00   | 16.40  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 17             |            | Staples Contract & Commercial Inc/136890/Staples W | 0.00   | -16.40 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 17             |            | Staples Contract & Commercial Inc/136890/Staples W | 0.00   | 16.40  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 17             |            | Staples Contract & Commercial Inc/136890/Staples W | 0.00   | -16.40 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 18             |            | Staples Contract & Commercial Inc/136890/Oxford Ru | 0.00   | 16.20  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 18             |            | Staples Contract & Commercial Inc/136890/Oxford Ru | 0.00   | 16.20  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 18             |            | Staples Contract & Commercial Inc/136890/Oxford Ru | 0.00   | -16.20 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 18             |            | Staples Contract & Commercial Inc/136890/Oxford Ru | 0.00   | 16.20  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 18             |            | Staples Contract & Commercial Inc/136890/Oxford Ru | 0.00   | -16.20 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 18             |            | Staples Contract & Commercial Inc/136890/Oxford Ru | 0.00   | 16.20  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 18             |            | Staples Contract & Commercial Inc/136890/Oxford Ru | 0.00   | -16.20 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 18             |            | Staples Contract & Commercial Inc/136890/Oxford Ru | 0.00   | 16.20  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 18             |            | Staples Contract & Commercial Inc/136890/Oxford Ru | 0.00   | -16.20 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 19             |            | Staples Contract & Commercial Inc/136890/Pacon Sen | 0.00   | 51.76  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 19             |            | Staples Contract & Commercial Inc/136890/Pacon Sen | 0.00   | 51.76  | 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 |
| 0130   | 30100       | 00          | 4301           | 1000       | 1110   | 01000  | 0000   | 2020   |        |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies |             |             |                |            |  |        |        |        |        |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 19             |            | Staples Contract & Commercial Inc/136890/Pacon Sen | 0.00   | -51.76 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 19             |            | Staples Contract & Commercial Inc/136890/Pacon Sen | 0.00   | 51.76  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 19             |            | Staples Contract & Commercial Inc/136890/Pacon Sen | 0.00   | -51.76 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 19             |            | Staples Contract & Commercial Inc/136890/Pacon Sen | 0.00   | 51.76  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 19             |            | Staples Contract & Commercial Inc/136890/Pacon Sen | 0.00   | -51.76 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 20             |            | Staples Contract & Commercial Inc/136890/Pacon Pic | 0.00   | 73.60  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 20             |            | Staples Contract & Commercial Inc/136890/Pacon Pic | 0.00   | 73.60  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 20             |            | Staples Contract & Commercial Inc/136890/Pacon Pic | 0.00   | -73.60 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 20             |            | Staples Contract & Commercial Inc/136890/Pacon Pic | 0.00   | 73.60  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 20             |            | Staples Contract & Commercial Inc/136890/Pacon Pic | 0.00   | -73.60 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 20             |            | Staples Contract & Commercial Inc/136890/Pacon Pic | 0.00   | 73.60  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 20             |            | Staples Contract & Commercial Inc/136890/Pacon Pic | 0.00   | -73.60 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 21             |            | Staples Contract & Commercial Inc/136890/Staples C | 0.00   | 26.72  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 21             |            | Staples Contract & Commercial Inc/136890/Staples C | 0.00   | 26.72  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 21             |            | Staples Contract & Commercial Inc/136890/Staples C | 0.00   | -26.72 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 21             |            | Staples Contract & Commercial Inc/136890/Staples C | 0.00   | 26.72  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 21             |            | Staples Contract & Commercial Inc/136890/Staples C | 0.00   | -26.72 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 21             |            | Staples Contract & Commercial Inc/136890/Staples C | 0.00   | 26.72  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 21             |            | Staples Contract & Commercial Inc/136890/Staples C | 0.00   | -26.72 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 22             |            | Staples Contract & Commercial Inc/136890/Staples C | 0.00   | 19.52  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 22             |            | Staples Contract & Commercial Inc/136890/Staples C | 0.00   | 19.52  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 22             |            | Staples Contract & Commercial Inc/136890/Staples C | 0.00   | -19.52 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 22             |            | Staples Contract & Commercial Inc/136890/Staples C | 0.00   | 19.52  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 22             |            | Staples Contract & Commercial Inc/136890/Staples C | 0.00   | -19.52 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 23             |            | Staples Contract & Commercial Inc/136890/Ziploc Sl | 0.00   | 79.92  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 23             |            | Staples Contract & Commercial Inc/136890/Ziploc Sl | 0.00   | 79.92  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 23             |            | Staples Contract & Commercial Inc/136890/Ziploc Sl | 0.00   | -79.92 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 23             |            | Staples Contract & Commercial Inc/136890/Ziploc Sl | 0.00   | 79.92  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 23             |            | Staples Contract & Commercial Inc/136890/Ziploc Sl | 0.00   | -79.92 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 23             |            | Staples Contract & Commercial Inc/136890/Ziploc Sl | 0.00   | 79.92  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 23             |            | Staples Contract & Commercial Inc/136890/Ziploc Sl | 0.00   | -79.92 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 24             |            | Staples Contract & Commercial Inc/136890/Scotch Th | 0.00   | -58.74 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 24             |            | Staples Contract & Commercial Inc/136890/Scotch Th | 0.00   | 58.74  | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 24             |            | Staples Contract & Commercial Inc/136890/Scotch Th | 0.00   | -58.74 | 0.00   | 0.00   |
| 08/26/2019   | REQ_PREENC  | REQ426698   | 24             |            | Staples Contract & Commercial Inc/136890/Scotch Th | 0.00   | 58.74  | 0.00   | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 181  
Run Date 05/31/2020  
Run Time 20:05:15

| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                  |                      |                  |                             |        |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|--------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      |        |
| Dept   | Resource             | Bud Ref          | Account               | Program          | Class  | Fund             | Extended             | Budget Period    |                             |        |
| 0130   | 30100                | 00               | 4301                  | 1000             | 1110   | 01000            | 0000                 | 2020             |                             |        |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies |                      |                  |                       |                  |  |                  |                      |                  |                             |        |
| 08/26/2019   | REQ_PREENC           | REQ426698        | 24                    |                  | Staples Contract & Commercial Inc/136890/Scotch Th |                  | 0.00                 | -58.74           | 0.00                        | 0.00   |
| 08/26/2019   | REQ_PREENC           | REQ426698        | 24                    |                  | Staples Contract & Commercial Inc/136890/Scotch Th |                  | 0.00                 | 58.74            | 0.00                        | 0.00   |
| 08/26/2019   | REQ_PREENC           | REQ426698        | 24                    |                  | Staples Contract & Commercial Inc/136890/Scotch Th |                  | 0.00                 | 58.74            | 0.00                        | 0.00   |
| 08/26/2019   | REQ_PREENC           | REQ426698        | 25                    |                  | Staples Contract & Commercial Inc/136890/Fellowes  |                  | 0.00                 | 130.98           | 0.00                        | 0.00   |
| 08/26/2019   | REQ_PREENC           | REQ426698        | 25                    |                  | Staples Contract & Commercial Inc/136890/Fellowes  |                  | 0.00                 | 130.98           | 0.00                        | 0.00   |
| 08/26/2019   | REQ_PREENC           | REQ426698        | 25                    |                  | Staples Contract & Commercial Inc/136890/Fellowes  |                  | 0.00                 | -130.98          | 0.00                        | 0.00   |
| 08/26/2019   | REQ_PREENC           | REQ426698        | 25                    |                  | Staples Contract & Commercial Inc/136890/Fellowes  |                  | 0.00                 | 130.98           | 0.00                        | 0.00   |
| 08/26/2019   | REQ_PREENC           | REQ426698        | 25                    |                  | Staples Contract & Commercial Inc/136890/Fellowes  |                  | 0.00                 | -130.98          | 0.00                        | 0.00   |
| 08/26/2019   | REQ_PREENC           | REQ426698        | 25                    |                  | Staples Contract & Commercial Inc/136890/Fellowes  |                  | 0.00                 | 130.98           | 0.00                        | 0.00   |
| 08/26/2019   | REQ_PREENC           | REQ426698        | 25                    |                  | Staples Contract & Commercial Inc/136890/Fellowes  |                  | 0.00                 | -130.98          | 0.00                        | 0.00   |
| 08/26/2019   | REQ_PREENC           | REQ426698        | 26                    |                  | Staples Contract & Commercial Inc/136890/Carson-De |                  | 0.00                 | 9.29             | 0.00                        | 0.00   |
| 08/26/2019   | REQ_PREENC           | REQ426698        | 26                    |                  | Staples Contract & Commercial Inc/136890/Carson-De |                  | 0.00                 | 9.29             | 0.00                        | 0.00   |
| 08/26/2019   | REQ_PREENC           | REQ426698        | 26                    |                  | Staples Contract & Commercial Inc/136890/Carson-De |                  | 0.00                 | -9.29            | 0.00                        | 0.00   |
| 08/26/2019   | REQ_PREENC           | REQ426698        | 26                    |                  | Staples Contract & Commercial Inc/136890/Carson-De |                  | 0.00                 | 9.29             | 0.00                        | 0.00   |
| 08/26/2019   | REQ_PREENC           | REQ426698        | 26                    |                  | Staples Contract & Commercial Inc/136890/Carson-De |                  | 0.00                 | -9.29            | 0.00                        | 0.00   |
| 08/26/2019   | REQ_PREENC           | REQ426698        | 26                    |                  | Staples Contract & Commercial Inc/136890/Carson-De |                  | 0.00                 | 9.29             | 0.00                        | 0.00   |
| 08/26/2019   | REQ_PREENC           | REQ426698        | 26                    |                  | Staples Contract & Commercial Inc/136890/Carson-De |                  | 0.00                 | -9.29            | 0.00                        | 0.00   |
| 08/26/2019   | REQ_PREENC           | REQ426698        | 27                    |                  | Staples Contract & Commercial Inc/136890/Command S |                  | 0.00                 | 47.96            | 0.00                        | 0.00   |
| 08/26/2019   | REQ_PREENC           | REQ426698        | 27                    |                  | Staples Contract & Commercial Inc/136890/Command S |                  | 0.00                 | 47.96            | 0.00                        | 0.00   |
| 08/26/2019   | REQ_PREENC           | REQ426698        | 27                    |                  | Staples Contract & Commercial Inc/136890/Command S |                  | 0.00                 | -47.96           | 0.00                        | 0.00   |
| 08/26/2019   | REQ_PREENC           | REQ426698        | 27                    |                  | Staples Contract & Commercial Inc/136890/Command S |                  | 0.00                 | 47.96            | 0.00                        | 0.00   |
| 08/26/2019   | REQ_PREENC           | REQ426698        | 27                    |                  | Staples Contract & Commercial Inc/136890/Command S |                  | 0.00                 | -47.96           | 0.00                        | 0.00   |
| 08/26/2019   | REQ_PREENC           | REQ426698        | 27                    |                  | Staples Contract & Commercial Inc/136890/Command S |                  | 0.00                 | 47.96            | 0.00                        | 0.00   |
| 08/26/2019   | REQ_PREENC           | REQ426698        | 27                    |                  | Staples Contract & Commercial Inc/136890/Command S |                  | 0.00                 | -47.96           | 0.00                        | 0.00   |
| 08/26/2019   | REQ_PREENC           | REQ426698        | 28                    |                  | Staples Contract & Commercial Inc/136890/Self-Adhe |                  | 0.00                 | 54.45            | 0.00                        | 0.00   |
| 08/26/2019   | REQ_PREENC           | REQ426698        | 28                    |                  | Staples Contract & Commercial Inc/136890/Self-Adhe |                  | 0.00                 | 54.45            | 0.00                        | 0.00   |
| 08/26/2019   | REQ_PREENC           | REQ426698        | 28                    |                  | Staples Contract & Commercial Inc/136890/Self-Adhe |                  | 0.00                 | -54.45           | 0.00                        | 0.00   |
| 08/26/2019   | REQ_PREENC           | REQ426698        | 28                    |                  | Staples Contract & Commercial Inc/136890/Self-Adhe |                  | 0.00                 | 54.45            | 0.00                        | 0.00   |
| 08/26/2019   | REQ_PREENC           | REQ426698        | 28                    |                  | Staples Contract & Commercial Inc/136890/Self-Adhe |                  | 0.00                 | -54.45           | 0.00                        | 0.00   |
| 08/26/2019   | REQ_PREENC           | REQ426698        | 28                    |                  | Staples Contract & Commercial Inc/136890/Self-Adhe |                  | 0.00                 | 54.45            | 0.00                        | 0.00   |
| 08/26/2019   | REQ_PREENC           | REQ426698        | 28                    |                  | Staples Contract & Commercial Inc/136890/Self-Adhe |                  | 0.00                 | -54.45           | 0.00                        | 0.00   |
| 08/28/2019   | AP_VOUCHER           | 01091152         | 4                     | P0000355670      | STAPLES DC-001/Astrobrights Colored Cardstock      |                  | 0.00                 | 0.00             | 0.00                        | 244.22 |
| 08/28/2019   | AP_VOUCHER           | 01091152         | 4                     | P0000355670      | STAPLES DC-001/Astrobrights Colored Cardstock      |                  | 0.00                 | 0.00             | -244.22                     | 0.00   |
| 08/28/2019   | AP_VOUCHER           | 01091154         | 25                    | P0000355676      | STAPLES DC-001/Fellowes Thermal Pouches Lega       |                  | 0.00                 | 0.00             | 0.00                        | 141.13 |
| 08/28/2019   | AP_VOUCHER           | 01091154         | 25                    | P0000355676      | STAPLES DC-001/Fellowes Thermal Pouches Lega       |                  | 0.00                 | 0.00             | -141.13                     | 0.00   |
| 08/29/2019   | AP_VOUCHER           | 01091371         | 10                    | P0000355670      | STAPLES DC-001/superSpots Sticker Variety Pac      |                  | 0.00                 | 0.00             | 0.00                        | 9.47   |
| 08/29/2019   | AP_VOUCHER           | 01091371         | 10                    | P0000355670      | STAPLES DC-001/superSpots Sticker Variety Pac      |                  | 0.00                 | 0.00             | -9.47                       | 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_POENCP        | 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    |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class   | Fund   | Extended | Budget Period |           |
| 0130   | 30100       | 00          | 4301           | 1000        | 1110  | 01000  | 0000     | 2020          |           |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies |             |             |                |             |   |        |          |               |           |
| 08/29/2019   | AP_VOUCHER  | 01091371    | 29             | P0000355670 | STAPLES DC-001/Crayola Ultra-Clean Washable L |        |          | 0.00          | 373.15    |
| 08/29/2019   | AP_VOUCHER  | 01091371    | 29             | P0000355670 | STAPLES DC-001/Crayola Ultra-Clean Washable L |        |          | 0.00          | -373.15   |
| 08/29/2019   | AP_VOUCHER  | 01091371    | 31             | P0000355670 | STAPLES DC-001/Staples 2-Pocket Presentation  |        |          | 0.00          | 54.31     |
| 08/29/2019   | AP_VOUCHER  | 01091371    | 31             | P0000355670 | STAPLES DC-001/Staples 2-Pocket Presentation  |        |          | 0.00          | -54.31    |
| 08/29/2019   | AP_VOUCHER  | 01091371    | 33             | P0000355670 | STAPLES DC-001/Staples 2-Pocket Fastener Fold |        |          | 0.00          | 24.15     |
| 08/29/2019   | AP_VOUCHER  | 01091371    | 33             | P0000355670 | STAPLES DC-001/Staples 2-Pocket Fastener Fold |        |          | 0.00          | -24.15    |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 1              | P0000355676 | STAPLES DC-001/Avery Easy Peel Laser Address  |        |          | 0.00          | 462.25    |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 1              | P0000355676 | STAPLES DC-001/Avery Easy Peel Laser Address  |        |          | 0.00          | -462.25   |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 2              | P0000355676 | STAPLES DC-001/Post-it Super Sticky Easel Pad |        |          | 0.00          | 753.39    |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 2              | P0000355676 | STAPLES DC-001/Post-it Super Sticky Easel Pad |        |          | 0.00          | -753.39   |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 3              | P0000355676 | STAPLES DC-001/Ziploc Storage Bags Gallon 2   |        |          | 0.00          | 129.17    |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 3              | P0000355676 | STAPLES DC-001/Ziploc Storage Bags Gallon 2   |        |          | 0.00          | -129.17   |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 5              | P0000355676 | STAPLES DC-001/Ticonderoga The World's Best P |        |          | 0.00          | 612.56    |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 5              | P0000355676 | STAPLES DC-001/Ticonderoga The World's Best P |        |          | 0.00          | -612.56   |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 6              | P0000355676 | STAPLES DC-001/Paper Mate Flair Felt Pens Me  |        |          | 0.00          | 1,025.76  |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 6              | P0000355676 | STAPLES DC-001/Paper Mate Flair Felt Pens Me  |        |          | 0.00          | -1,025.76 |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 7              | P0000355676 | STAPLES DC-001/Expo Dry Erase Markers Chisel  |        |          | 0.00          | 918.03    |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 7              | P0000355676 | STAPLES DC-001/Expo Dry Erase Markers Chisel  |        |          | 0.00          | -918.03   |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 8              | P0000355676 | STAPLES DC-001/Elmer's All Purpose School Glu |        |          | 0.00          | 484.34    |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 8              | P0000355676 | STAPLES DC-001/Elmer's All Purpose School Glu |        |          | 0.00          | -484.34   |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 9              | P0000355676 | STAPLES DC-001/Crayola Colored Pencils 12/Bo  |        |          | 0.00          | 247.02    |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 9              | P0000355676 | STAPLES DC-001/Crayola Colored Pencils 12/Bo  |        |          | 0.00          | -247.02   |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 10             | P0000355676 | STAPLES DC-001/Crayola Kid's Markers Broad L  |        |          | 0.00          | 365.81    |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 10             | P0000355676 | STAPLES DC-001/Crayola Kid's Markers Broad L  |        |          | 0.00          | -365.81   |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 11             | P0000355676 | STAPLES DC-001/Paper Mate Flair Felt Pens Me  |        |          | 0.00          | 102.86    |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 11             | P0000355676 | STAPLES DC-001/Paper Mate Flair Felt Pens Me  |        |          | 0.00          | -102.86   |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 12             | P0000355676 | STAPLES DC-001/ACCO Book Rings Silver 100/B   |        |          | 0.00          | 176.43    |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 12             | P0000355676 | STAPLES DC-001/ACCO Book Rings Silver 100/B   |        |          | 0.00          | -176.43   |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 14             | P0000355676 | STAPLES DC-001/Post-it Tabs Value Pack 1" Wi  |        |          | 0.00          | 25.25     |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 14             | P0000355676 | STAPLES DC-001/Post-it Tabs Value Pack 1" Wi  |        |          | 0.00          | -25.25    |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 15             | P0000355676 | STAPLES DC-001/Oxford Ruled 3" x 5" Index Car |        |          | 0.00          | 17.46     |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 15             | P0000355676 | STAPLES DC-001/Oxford Ruled 3" x 5" Index Car |        |          | 0.00          | -17.46    |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 16             | P0000355676 | STAPLES DC-001/Oxford Ruled 3" x 5" Index Car |        |          | 0.00          | 17.46     |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 16             | P0000355676 | STAPLES DC-001/Oxford Ruled 3" x 5" Index Car |        |          | 0.00          | -17.46    |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 17             | P0000355676 | STAPLES DC-001/Staples Wide Ruled 3" x 5" Ind |        |          | 0.00          | 17.67     |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 17             | P0000355676 | STAPLES DC-001/Staples Wide Ruled 3" x 5" Ind |        |          | 0.00          | -17.67    |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 18             | P0000355676 | STAPLES DC-001/Oxford Ruled Index Cards 3 x   |        |          | 0.00          | 17.46     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended                                      |        |          |               |        |
|--|-------------|-------------|----------------|-------------|---|--------|----------|---------------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description                                   | Amount | Amount   | Amount        | Amount |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class   | Fund   | Extended | Budget Period |        |
| 0130   | 30100       | 00          | 4301           | 1000        | 1110  | 01000  | 0000     | 2020          |        |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies |             |             |                |             |   |        |          |               |        |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 18             | P0000355676 | STAPLES DC-001/Oxford Ruled Index Cards 3 x   |        |          | 0.00          | 0.00   |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 20             | P0000355676 | STAPLES DC-001/Pacon Picture Paper 1/2" Rule  |        |          | 0.00          | 0.00   |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 20             | P0000355676 | STAPLES DC-001/Pacon Picture Paper 1/2" Rule  |        |          | 0.00          | 0.00   |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 21             | P0000355676 | STAPLES DC-001/Staples Clasp & Moistenable Gl |        |          | 0.00          | 0.00   |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 21             | P0000355676 | STAPLES DC-001/Staples Clasp & Moistenable Gl |        |          | 0.00          | 0.00   |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 22             | P0000355676 | STAPLES DC-001/Staples Clasp & Moistenable Gl |        |          | 0.00          | 0.00   |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 22             | P0000355676 | STAPLES DC-001/Staples Clasp & Moistenable Gl |        |          | 0.00          | 0.00   |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 23             | P0000355676 | STAPLES DC-001/Ziploc Slider Storage Bags 1   |        |          | 0.00          | 0.00   |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 23             | P0000355676 | STAPLES DC-001/Ziploc Slider Storage Bags 1   |        |          | 0.00          | 0.00   |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 24             | P0000355676 | STAPLES DC-001/Scotch Thermal Laminating Pouc |        |          | 0.00          | 0.00   |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 24             | P0000355676 | STAPLES DC-001/Scotch Thermal Laminating Pouc |        |          | 0.00          | 0.00   |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 27             | P0000355676 | STAPLES DC-001/Command Small Utility Hooks Va |        |          | 0.00          | 0.00   |
| 08/29/2019   | AP_VOUCHER  | 01091375    | 27             | P0000355676 | STAPLES DC-001/Command Small Utility Hooks Va |        |          | 0.00          | 0.00   |
| 08/29/2019   | AP_VOUCHER  | 01091379    | 19             | P0000355676 | STAPLES DC-001/Pacon Sentence & Learning Stri |        |          | 0.00          | 0.00   |
| 08/29/2019   | AP_VOUCHER  | 01091379    | 19             | P0000355676 | STAPLES DC-001/Pacon Sentence & Learning Stri |        |          | 0.00          | 0.00   |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 1              | P0000355670 | STAPLES DC-001/Roaring Spring Composition Not |        |          | 0.00          | 0.00   |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 1              | P0000355670 | STAPLES DC-001/Roaring Spring Composition Not |        |          | 0.00          | 0.00   |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 2              | P0000355670 | STAPLES DC-001/Ticonderoga Wooden Pencils No  |        |          | 0.00          | 0.00   |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 2              | P0000355670 | STAPLES DC-001/Ticonderoga Wooden Pencils No  |        |          | 0.00          | 0.00   |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 3              | P0000355670 | STAPLES DC-001/Staples Remarx Dry Erase Marke |        |          | 0.00          | 0.00   |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 3              | P0000355670 | STAPLES DC-001/Staples Remarx Dry Erase Marke |        |          | 0.00          | 0.00   |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 5              | P0000355670 | STAPLES DC-001/Staples Wood Clipboards Natur  |        |          | 0.00          | 0.00   |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 5              | P0000355670 | STAPLES DC-001/Staples Wood Clipboards Natur  |        |          | 0.00          | 0.00   |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 6              | P0000355670 | STAPLES DC-001/Staples Disinfecting Wipes Va  |        |          | 0.00          | 0.00   |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 6              | P0000355670 | STAPLES DC-001/Staples Disinfecting Wipes Va  |        |          | 0.00          | 0.00   |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 7              | P0000355670 | STAPLES DC-001/BIC Wite-Out EZ Correct Correc |        |          | 0.00          | 0.00   |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 7              | P0000355670 | STAPLES DC-001/BIC Wite-Out EZ Correct Correc |        |          | 0.00          | 0.00   |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 8              | P0000355670 | STAPLES DC-001/Paper Mate Sharpwriter Mechani |        |          | 0.00          | 0.00   |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 8              | P0000355670 | STAPLES DC-001/Paper Mate Sharpwriter Mechani |        |          | 0.00          | 0.00   |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 9              | P0000355670 | STAPLES DC-001/Velcro 0.63"Dia. Sticky Back H |        |          | 0.00          | 0.00   |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 9              | P0000355670 | STAPLES DC-001/Velcro 0.63"Dia. Sticky Back H |        |          | 0.00          | 0.00   |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 13             | P0000355670 | STAPLES DC-001/Scotch Thermal Laminating Pouc |        |          | 0.00          | 0.00   |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 13             | P0000355670 | STAPLES DC-001/Scotch Thermal Laminating Pouc |        |          | 0.00          | 0.00   |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 14             | P0000355670 | STAPLES DC-001/Staples EasyClose Security Tin |        |          | 0.00          | 0.00   |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 14             | P0000355670 | STAPLES DC-001/Staples EasyClose Security Tin |        |          | 0.00          | 0.00   |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 15             | P0000355670 | STAPLES DC-001/Avery Carter's Stamp Pad Blac  |        |          | 0.00          | 0.00   |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 15             | P0000355670 | STAPLES DC-001/Avery Carter's Stamp Pad Blac  |        |          | 0.00          | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended                                      |        |          |               |        |         |
|--|-------------|-------------|----------------|-------------|---|--------|----------|---------------|--------|---------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description                                   | Amount | Amount   | Amount        | Amount |         |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class   | Fund   | Extended | Budget Period |        |         |
| 0130   | 30100       | 00          | 4301           | 1000        | 1110  | 01000  | 0000     | 2020          |        |         |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies |             |             |                |             |   |        |          |               |        |         |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 17             | P0000355670 | STAPLES DC-001/Staples Remarx Dry Erase Marke |        | 0.00     |               | 0.00   | 99.82   |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 17             | P0000355670 | STAPLES DC-001/Staples Remarx Dry Erase Marke |        | 0.00     |               | 0.00   | -99.82  |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 18             | P0000355670 | STAPLES DC-001/Staples 2-Pocket School Folder |        | 0.00     |               | 0.00   | 23.87   |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 18             | P0000355670 | STAPLES DC-001/Staples 2-Pocket School Folder |        | 0.00     |               | 0.00   | -23.87  |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 19             | P0000355670 | STAPLES DC-001/Staples 2-Pocket School Folder |        | 0.00     |               | 0.00   | 23.87   |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 19             | P0000355670 | STAPLES DC-001/Staples 2-Pocket School Folder |        | 0.00     |               | 0.00   | -23.87  |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 20             | P0000355670 | STAPLES DC-001/Staples 2-Pocket School Folder |        | 0.00     |               | 0.00   | 23.87   |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 20             | P0000355670 | STAPLES DC-001/Staples 2-Pocket School Folder |        | 0.00     |               | 0.00   | -23.87  |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 21             | P0000355670 | STAPLES DC-001/Staples 2 Pocket Fasteners Fol |        | 0.00     |               | 0.00   | 23.87   |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 21             | P0000355670 | STAPLES DC-001/Staples 2 Pocket Fasteners Fol |        | 0.00     |               | 0.00   | -23.87  |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 22             | P0000355670 | STAPLES DC-001/Staples Big Tab Insertable Pap |        | 0.00     |               | 0.00   | 65.51   |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 22             | P0000355670 | STAPLES DC-001/Staples Big Tab Insertable Pap |        | 0.00     |               | 0.00   | -65.51  |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 23             | P0000355670 | STAPLES DC-001/Staples 1 Subject Notebook 8"  |        | 0.00     |               | 0.00   | 168.41  |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 23             | P0000355670 | STAPLES DC-001/Staples 1 Subject Notebook 8"  |        | 0.00     |               | 0.00   | -168.41 |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 24             | P0000355670 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballp |        | 0.00     |               | 0.00   | 21.29   |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 24             | P0000355670 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballp |        | 0.00     |               | 0.00   | -21.29  |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 25             | P0000355670 | STAPLES DC-001/BIC Round Stic Grip Xtra Comfo |        | 0.00     |               | 0.00   | 23.40   |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 25             | P0000355670 | STAPLES DC-001/BIC Round Stic Grip Xtra Comfo |        | 0.00     |               | 0.00   | -23.40  |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 26             | P0000355670 | STAPLES DC-001/Staples Hype Tank Highlighters |        | 0.00     |               | 0.00   | 31.68   |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 26             | P0000355670 | STAPLES DC-001/Staples Hype Tank Highlighters |        | 0.00     |               | 0.00   | -31.68  |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 27             | P0000355670 | STAPLES DC-001/Crayola Kid's Markers Broad L  |        | 0.00     |               | 0.00   | 216.32  |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 27             | P0000355670 | STAPLES DC-001/Crayola Kid's Markers Broad L  |        | 0.00     |               | 0.00   | -216.32 |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 28             | P0000355670 | STAPLES DC-001/Crayola Colored Pencils Classp |        | 0.00     |               | 0.00   | 113.91  |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 28             | P0000355670 | STAPLES DC-001/Crayola Colored Pencils Classp |        | 0.00     |               | 0.00   | -113.91 |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 30             | P0000355670 | STAPLES DC-001/Ticonderoga The World's Best P |        | 0.00     |               | 0.00   | 53.66   |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 30             | P0000355670 | STAPLES DC-001/Ticonderoga The World's Best P |        | 0.00     |               | 0.00   | -53.66  |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 34             | P0000355670 | STAPLES DC-001/BIC Great Erase Dry-Erase Whit |        | 0.00     |               | 0.00   | 325.84  |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 34             | P0000355670 | STAPLES DC-001/BIC Great Erase Dry-Erase Whit |        | 0.00     |               | 0.00   | -325.84 |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 35             | P0000355670 | STAPLES DC-001/Paper Mate Flair Felt Pens Me  |        | 0.00     |               | 0.00   | 276.96  |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 35             | P0000355670 | STAPLES DC-001/Paper Mate Flair Felt Pens Me  |        | 0.00     |               | 0.00   | -276.96 |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 37             | P0000355670 | STAPLES DC-001/Crayola Colored Pencils 12/Bo  |        | 0.00     |               | 0.00   | 127.04  |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 37             | P0000355670 | STAPLES DC-001/Crayola Colored Pencils 12/Bo  |        | 0.00     |               | 0.00   | -127.04 |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 38             | P0000355670 | STAPLES DC-001/Elmer's All Purpose School Glu |        | 0.00     |               | 0.00   | 87.18   |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 38             | P0000355670 | STAPLES DC-001/Elmer's All Purpose School Glu |        | 0.00     |               | 0.00   | -87.18  |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 39             | P0000355670 | STAPLES DC-001/Elmer's School Glue 4 Oz. (E3  |        | 0.00     |               | 0.00   | 245.13  |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 39             | P0000355670 | STAPLES DC-001/Elmer's School Glue 4 Oz. (E3  |        | 0.00     |               | 0.00   | -245.13 |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 40             | P0000355670 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodc |        | 0.00     |               | 0.00   | 45.97   |

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



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 05/31/2020  
Run Time 20:05:15

| Budget   |             |             |         |             |  |       |          |               | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-------------|--|-------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date  | Transaction | Document ID | Line    | Reference   | Description  |       |          |               | Amount  | Amount | Amount         | Amount     | Amount   |
| Dept   | Resource    | Bud Ref     | Account | Program     | Class  | Fund  | Extended | Budget Period |         |        |                |            |          |
| 0130   | 30100       | 00          | 4301    | 1000        | 1110   | 01000 | 0000     | 2020          |         |        |                |            |          |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies |             |             |         |             |  |       |          |               |         |        |                |            |          |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 40      | P0000355670 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodc      |       |          |               | 0.00    |        | 0.00           | -45.97     | 0.00     |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 41      | P0000355670 | STAPLES DC-001/Paper Mate Flair Felt Pens Me       |       |          |               | 0.00    |        | 0.00           | 0.00       | 92.32    |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 41      | P0000355670 | STAPLES DC-001/Paper Mate Flair Felt Pens Me       |       |          |               | 0.00    |        | 0.00           | -92.32     | 0.00     |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 42      | P0000355670 | STAPLES DC-001/ACCO Book Rings Silver 100/B        |       |          |               | 0.00    |        | 0.00           | 0.00       | 50.69    |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 42      | P0000355670 | STAPLES DC-001/ACCO Book Rings Silver 100/B        |       |          |               | 0.00    |        | 0.00           | -50.69     | 0.00     |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 43      | P0000355670 | STAPLES DC-001/Pacon Storybook Paper for D'Ne      |       |          |               | 0.00    |        | 0.00           | 0.00       | 80.81    |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 43      | P0000355670 | STAPLES DC-001/Pacon Storybook Paper for D'Ne      |       |          |               | 0.00    |        | 0.00           | -80.81     | 0.00     |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 44      | P0000355670 | STAPLES DC-001/Avery TrueBlock Laser Shipping      |       |          |               | 0.00    |        | 0.00           | 0.00       | 75.45    |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 44      | P0000355670 | STAPLES DC-001/Avery TrueBlock Laser Shipping      |       |          |               | 0.00    |        | 0.00           | -75.45     | 0.00     |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 45      | P0000355670 | STAPLES DC-001/ACCO Solid Brass Fasteners 1"       |       |          |               | 0.00    |        | 0.00           | 0.00       | 35.20    |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 45      | P0000355670 | STAPLES DC-001/ACCO Solid Brass Fasteners 1"       |       |          |               | 0.00    |        | 0.00           | -35.20     | 0.00     |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 46      | P0000355670 | STAPLES DC-001/Staples Laser/Inkjet Address L      |       |          |               | 0.00    |        | 0.00           | 0.00       | 33.10    |
| 08/29/2019   | AP_VOUCHER  | 01091389    | 46      | P0000355670 | STAPLES DC-001/Staples Laser/Inkjet Address L      |       |          |               | 0.00    |        | 0.00           | -33.10     | 0.00     |
| 08/29/2019   | AP_VOUCHER  | 01091396    | 28      | P0000355676 | STAPLES DC-001/Self-Adhesive Labeling Pockets      |       |          |               | 0.00    |        | 0.00           | 0.00       | 58.67    |
| 08/29/2019   | AP_VOUCHER  | 01091396    | 28      | P0000355676 | STAPLES DC-001/Self-Adhesive Labeling Pockets      |       |          |               | 0.00    |        | 0.00           | -58.67     | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 1       |             | Staples Contract & Commercial Inc/136890/Astrobrig |       |          |               | 0.00    |        | 36.51          | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 1       |             | Staples Contract & Commercial Inc/136890/Astrobrig |       |          |               | 0.00    |        | 36.51          | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 1       |             | Staples Contract & Commercial Inc/136890/Astrobrig |       |          |               | 0.00    |        | -36.51         | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 1       |             | Staples Contract & Commercial Inc/136890/Astrobrig |       |          |               | 0.00    |        | -36.51         | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 2       |             | Staples Contract & Commercial Inc/136890/Staples W |       |          |               | 0.00    |        | 29.97          | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 2       |             | Staples Contract & Commercial Inc/136890/Staples W |       |          |               | 0.00    |        | 29.97          | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 2       |             | Staples Contract & Commercial Inc/136890/Staples W |       |          |               | 0.00    |        | -29.97         | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 2       |             | Staples Contract & Commercial Inc/136890/Staples W |       |          |               | 0.00    |        | -29.97         | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 3       |             | Staples Contract & Commercial Inc/136890/Crayola C |       |          |               | 0.00    |        | 655.00         | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 3       |             | Staples Contract & Commercial Inc/136890/Crayola C |       |          |               | 0.00    |        | 655.00         | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 3       |             | Staples Contract & Commercial Inc/136890/Crayola C |       |          |               | 0.00    |        | -655.00        | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 3       |             | Staples Contract & Commercial Inc/136890/Crayola C |       |          |               | 0.00    |        | -655.00        | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 4       |             | Staples Contract & Commercial Inc/136890/Elmer's A |       |          |               | 0.00    |        | 224.75         | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 4       |             | Staples Contract & Commercial Inc/136890/Elmer's A |       |          |               | 0.00    |        | 224.75         | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 4       |             | Staples Contract & Commercial Inc/136890/Elmer's A |       |          |               | 0.00    |        | -224.75        | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 4       |             | Staples Contract & Commercial Inc/136890/Elmer's A |       |          |               | 0.00    |        | -224.75        | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 5       |             | Staples Contract & Commercial Inc/136890/Roaring S |       |          |               | 0.00    |        | 590.00         | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 5       |             | Staples Contract & Commercial Inc/136890/Roaring S |       |          |               | 0.00    |        | 590.00         | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 5       |             | Staples Contract & Commercial Inc/136890/Roaring S |       |          |               | 0.00    |        | -590.00        | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 5       |             | Staples Contract & Commercial Inc/136890/Roaring S |       |          |               | 0.00    |        | -590.00        | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 6       |             | Staples Contract & Commercial Inc/136890/Elmer's S |       |          |               | 0.00    |        | 455.00         | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 6       |             | Staples Contract & Commercial Inc/136890/Elmer's S |       |          |               | 0.00    |        | 455.00         | 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   |
| Dept   | Resource    | Bud Ref     | Account | Program   | Class  | Fund  | Extended | Budget Period |        |                |            |          |
| 0130   | 30100       | 00          | 4301    | 1000      | 1110   | 01000 | 0000     | 2020          |        |                |            |          |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies |             |             |         |           |  |       |          |               |        |                |            |          |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 6       |           | Staples Contract & Commercial Inc/136890/Elmer's S |       |          |               | 0.00   | -455.00        | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 6       |           | Staples Contract & Commercial Inc/136890/Elmer's S |       |          |               | 0.00   | -455.00        | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 7       |           | Staples Contract & Commercial Inc/136890/Paper Mat |       |          |               | 0.00   | 238.00         | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 7       |           | Staples Contract & Commercial Inc/136890/Paper Mat |       |          |               | 0.00   | 238.00         | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 7       |           | Staples Contract & Commercial Inc/136890/Paper Mat |       |          |               | 0.00   | -238.00        | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 7       |           | Staples Contract & Commercial Inc/136890/Paper Mat |       |          |               | 0.00   | -238.00        | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 8       |           | Staples Contract & Commercial Inc/136890/ACCO Book |       |          |               | 0.00   | 39.20          | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 8       |           | Staples Contract & Commercial Inc/136890/ACCO Book |       |          |               | 0.00   | 39.20          | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 8       |           | Staples Contract & Commercial Inc/136890/ACCO Book |       |          |               | 0.00   | -39.20         | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 8       |           | Staples Contract & Commercial Inc/136890/ACCO Book |       |          |               | 0.00   | -39.20         | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 9       |           | Staples Contract & Commercial Inc/136890/Post-it S |       |          |               | 0.00   | 349.60         | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 9       |           | Staples Contract & Commercial Inc/136890/Post-it S |       |          |               | 0.00   | 349.60         | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 9       |           | Staples Contract & Commercial Inc/136890/Post-it S |       |          |               | 0.00   | -349.60        | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 9       |           | Staples Contract & Commercial Inc/136890/Post-it S |       |          |               | 0.00   | -349.60        | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 10      |           | Staples Contract & Commercial Inc/136890/Post-it T |       |          |               | 0.00   | 31.24          | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 10      |           | Staples Contract & Commercial Inc/136890/Post-it T |       |          |               | 0.00   | 31.24          | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 10      |           | Staples Contract & Commercial Inc/136890/Post-it T |       |          |               | 0.00   | -31.24         | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 10      |           | Staples Contract & Commercial Inc/136890/Post-it T |       |          |               | 0.00   | -31.24         | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 11      |           | Staples Contract & Commercial Inc/136890/Paper Mat |       |          |               | 0.00   | 127.28         | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 11      |           | Staples Contract & Commercial Inc/136890/Paper Mat |       |          |               | 0.00   | 127.28         | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 11      |           | Staples Contract & Commercial Inc/136890/Paper Mat |       |          |               | 0.00   | -127.28        | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 11      |           | Staples Contract & Commercial Inc/136890/Paper Mat |       |          |               | 0.00   | -127.28        | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 12      |           | Staples Contract & Commercial Inc/136890/Sargent A |       |          |               | 0.00   | 125.90         | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 12      |           | Staples Contract & Commercial Inc/136890/Sargent A |       |          |               | 0.00   | 125.90         | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 12      |           | Staples Contract & Commercial Inc/136890/Sargent A |       |          |               | 0.00   | -125.90        | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 12      |           | Staples Contract & Commercial Inc/136890/Sargent A |       |          |               | 0.00   | -125.90        | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 13      |           | Staples Contract & Commercial Inc/136890/Staples P |       |          |               | 0.00   | 17.86          | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 13      |           | Staples Contract & Commercial Inc/136890/Staples P |       |          |               | 0.00   | 17.86          | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 13      |           | Staples Contract & Commercial Inc/136890/Staples P |       |          |               | 0.00   | -17.86         | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 13      |           | Staples Contract & Commercial Inc/136890/Staples P |       |          |               | 0.00   | -17.86         | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 14      |           | Staples Contract & Commercial Inc/136890/Bostitch  |       |          |               | 0.00   | 243.16         | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 14      |           | Staples Contract & Commercial Inc/136890/Bostitch  |       |          |               | 0.00   | 243.16         | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 14      |           | Staples Contract & Commercial Inc/136890/Bostitch  |       |          |               | 0.00   | -243.16        | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 14      |           | Staples Contract & Commercial Inc/136890/Bostitch  |       |          |               | 0.00   | -243.16        | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 15      |           | Staples Contract & Commercial Inc/136890/Crayola C |       |          |               | 0.00   | 232.50         | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 15      |           | Staples Contract & Commercial Inc/136890/Crayola C |       |          |               | 0.00   | 232.50         | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 15      |           | Staples Contract & Commercial Inc/136890/Crayola C |       |          |               | 0.00   | -232.50        | 0.00       | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
Run Time 20:05:15

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |         |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount  |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |         |
| 0130   | 30100       | 00          | 4301           | 1000        | 1110   | 01000  | 0000     | 2020          |         |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies |             |             |                |             |  |        |          |               |         |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 15             |             | Staples Contract & Commercial Inc/136890/Crayola C |        | 0.00     |               | -232.50 |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 16             |             | Staples Contract & Commercial Inc/136890/Crayola C |        | 0.00     |               | 210.76  |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 16             |             | Staples Contract & Commercial Inc/136890/Crayola C |        | 0.00     |               | 210.76  |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 16             |             | Staples Contract & Commercial Inc/136890/Crayola C |        | 0.00     |               | -210.76 |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 16             |             | Staples Contract & Commercial Inc/136890/Crayola C |        | 0.00     |               | -210.76 |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 17             |             | Staples Contract & Commercial Inc/136890/Pacon Sen |        | 0.00     |               | 79.95   |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 17             |             | Staples Contract & Commercial Inc/136890/Pacon Sen |        | 0.00     |               | 79.95   |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 17             |             | Staples Contract & Commercial Inc/136890/Pacon Sen |        | 0.00     |               | -79.95  |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 17             |             | Staples Contract & Commercial Inc/136890/Pacon Sen |        | 0.00     |               | -79.95  |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 18             |             | Staples Contract & Commercial Inc/136890/Trend App |        | 0.00     |               | 59.96   |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 18             |             | Staples Contract & Commercial Inc/136890/Trend App |        | 0.00     |               | 59.96   |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 18             |             | Staples Contract & Commercial Inc/136890/Trend App |        | 0.00     |               | -59.96  |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 18             |             | Staples Contract & Commercial Inc/136890/Trend App |        | 0.00     |               | -59.96  |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 19             |             | Staples Contract & Commercial Inc/136890/Staples B |        | 0.00     |               | 164.96  |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 19             |             | Staples Contract & Commercial Inc/136890/Staples B |        | 0.00     |               | 164.96  |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 19             |             | Staples Contract & Commercial Inc/136890/Staples B |        | 0.00     |               | -164.96 |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 19             |             | Staples Contract & Commercial Inc/136890/Staples B |        | 0.00     |               | -164.96 |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 20             |             | Staples Contract & Commercial Inc/136890/Crayola K |        | 0.00     |               | 485.00  |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 20             |             | Staples Contract & Commercial Inc/136890/Crayola K |        | 0.00     |               | 485.00  |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 20             |             | Staples Contract & Commercial Inc/136890/Crayola K |        | 0.00     |               | -485.00 |
| 08/29/2019   | REQ_PREENC  | REQ427095   | 20             |             | Staples Contract & Commercial Inc/136890/Crayola K |        | 0.00     |               | -485.00 |
| 08/30/2019   | AP_VOUCHER  | 01091571    | 18             | P0000355670 | STAPLES DC-001/Staples 2-Pocket School Folder      |        | 0.00     |               | 0.00    |
| 08/30/2019   | AP_VOUCHER  | 01091571    | 18             | P0000355670 | STAPLES DC-001/Staples 2-Pocket School Folder      |        | 0.00     |               | 0.00    |
| 08/30/2019   | AP_VOUCHER  | 01091578    | 36             | P0000355670 | STAPLES DC-001/Crayola Specialty Crayons Lar       |        | 0.00     |               | 0.00    |
| 08/30/2019   | AP_VOUCHER  | 01091578    | 36             | P0000355670 | STAPLES DC-001/Crayola Specialty Crayons Lar       |        | 0.00     |               | -147.40 |
| 08/30/2019   | AP_VOUCHER  | 01091581    | 6              | P0000355676 | STAPLES DC-001/Paper Mate Flair Felt Pens Me       |        | 0.00     |               | 0.00    |
| 08/30/2019   | AP_VOUCHER  | 01091581    | 6              | P0000355676 | STAPLES DC-001/Paper Mate Flair Felt Pens Me       |        | 0.00     |               | -0.02   |
| 09/06/2019   | AP_VOUCHER  | 01092390    | 12             | P0000355670 | STAPLES DC-001/Do-A-Dot Art 4 Piece Rainbow W      |        | 0.00     |               | 0.00    |
| 09/06/2019   | AP_VOUCHER  | 01092390    | 12             | P0000355670 | STAPLES DC-001/Do-A-Dot Art 4 Piece Rainbow W      |        | 0.00     |               | -44.16  |
| 09/06/2019   | AP_VOUCHER  | 01092403    | 16             | P0000355670 | STAPLES DC-001/Mindware Sensy Band Pack of 3       |        | 0.00     |               | 0.00    |
| 09/06/2019   | AP_VOUCHER  | 01092403    | 16             | P0000355670 | STAPLES DC-001/Mindware Sensy Band Pack of 3       |        | 0.00     |               | -49.54  |
| 09/07/2019   | AP_VOUCHER  | 01092572    | 11             | P0000355670 | STAPLES DC-001/Us Toy Co Inc Earth Squeeze Ba      |        | 0.00     |               | 0.00    |
| 09/07/2019   | AP_VOUCHER  | 01092572    | 11             | P0000355670 | STAPLES DC-001/Us Toy Co Inc Earth Squeeze Ba      |        | 0.00     |               | -12.70  |
| 09/28/2019   | AP_VOUCHER  | 01096240    | 18             | P0000355670 | STAPLES DC-001/Staples 2-Pocket School Folder      |        | 0.00     |               | 0.00    |
| 09/28/2019   | AP_VOUCHER  | 01096240    | 18             | P0000355670 | STAPLES DC-001/Staples 2-Pocket School Folder      |        | 0.00     |               | 0.00    |
| 10/11/2019   | AP_VOUCHER  | 01098420    | 32             | P0000355670 | STAPLES DC-001/Staples 2-Pocket Fasteners Fol      |        | 0.00     |               | 0.00    |
| 10/11/2019   | AP_VOUCHER  | 01098420    | 32             | P0000355670 | STAPLES DC-001/Staples 2-Pocket Fasteners Fol      |        | 0.00     |               | -83.40  |

| 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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Run Date 05/31/2020  
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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |        |         |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|---------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount |         |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |         |
| 0130   | 30100       | 00          | 4301           | 1000        | 1110   | 01000  | 0000     | 2020          |        |         |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies |             |             |                |             |  |        |          |               |        |         |
| 10/11/2019   | AP_VOUCHER  | 01098422    | 4              | P0000355676 | STAPLES DC-001/Staples 2-Pocket Fasteners Fol      |        | 0.00     |               | 0.00   | 231.66  |
| 10/11/2019   | AP_VOUCHER  | 01098422    | 4              | P0000355676 | STAPLES DC-001/Staples 2-Pocket Fasteners Fol      |        | 0.00     |               | 0.00   | -231.66 |
| 10/22/2019   | GL_JOURNAL  | PCD0434942  | 1645           | AMZN MKTP   | 10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru |        | 0.00     |               | 0.00   | 452.46  |
| 10/22/2019   | GL_JOURNAL  | PCD0434942  | 1787           | RASIXCC IN  | 10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru |        | 0.00     |               | 0.00   | 336.19  |
| 01/21/2020   | AP_VOUCHER  | 01113403    | 6              | P0000355676 | STAPLES DC-001/Paper Mate Flair Felt Pens Me       |        | 0.00     |               | 0.00   | 0.00    |
| 01/21/2020   | AP_VOUCHER  | 01113403    | 6              | P0000355676 | STAPLES DC-001/Paper Mate Flair Felt Pens Me       |        | 0.00     |               | 0.00   | -225.67 |
| 01/28/2020   | REQ_PREENC  | REQ438301   | 1              |             | Staples Contract & Commercial Inc/177389/Verbatim  |        | 0.00     |               | 42.99  | 0.00    |
| 01/28/2020   | REQ_PREENC  | REQ438301   | 1              |             | Staples Contract & Commercial Inc/177389/Verbatim  |        | 0.00     |               | -42.99 | 0.00    |
| 01/28/2020   | REQ_PREENC  | REQ438301   | 2              |             | Staples Contract & Commercial Inc/177389/Pilot G2  |        | 0.00     |               | 29.75  | 0.00    |
| 01/28/2020   | REQ_PREENC  | REQ438301   | 2              |             | Staples Contract & Commercial Inc/177389/Pilot G2  |        | 0.00     |               | 29.75  | 0.00    |
| 01/28/2020   | REQ_PREENC  | REQ438301   | 2              |             | Staples Contract & Commercial Inc/177389/Pilot G2  |        | 0.00     |               | -29.75 | 0.00    |
| 01/29/2020   | REQ_PREENC  | REQ438350   | 1              |             | Staples Contract & Commercial Inc/177389/Staples I |        | 0.00     |               | 19.77  | 0.00    |
| 01/29/2020   | REQ_PREENC  | REQ438350   | 1              |             | Staples Contract & Commercial Inc/177389/Staples I |        | 0.00     |               | 19.77  | 0.00    |
| 01/29/2020   | REQ_PREENC  | REQ438350   | 1              |             | Staples Contract & Commercial Inc/177389/Staples I |        | 0.00     |               | -19.77 | 0.00    |
| 01/29/2020   | REQ_PREENC  | REQ438350   | 2              |             | Staples Contract & Commercial Inc/177389/Avery Eas |        | 0.00     |               | 64.35  | 0.00    |
| 01/29/2020   | REQ_PREENC  | REQ438350   | 2              |             | Staples Contract & Commercial Inc/177389/Avery Eas |        | 0.00     |               | 64.35  | 0.00    |
| 01/29/2020   | REQ_PREENC  | REQ438350   | 2              |             | Staples Contract & Commercial Inc/177389/Avery Eas |        | 0.00     |               | -64.35 | 0.00    |
| 01/29/2020   | REQ_PREENC  | REQ438350   | 3              |             | Staples Contract & Commercial Inc/177389/Dust-Off  |        | 0.00     |               | 32.99  | 0.00    |
| 01/29/2020   | REQ_PREENC  | REQ438350   | 3              |             | Staples Contract & Commercial Inc/177389/Dust-Off  |        | 0.00     |               | 32.99  | 0.00    |
| 01/29/2020   | REQ_PREENC  | REQ438350   | 3              |             | Staples Contract & Commercial Inc/177389/Dust-Off  |        | 0.00     |               | -32.99 | 0.00    |
| 01/30/2020   | PO_POENC    | 0000363075  | 1              | RREQ438301  | STAPLES DC-001/Verbatim PinStripe 16GB USB 2.0 Fla |        | 0.00     |               | 0.00   | 46.32   |
| 01/30/2020   | PO_POENC    | 0000363075  | 1              | RREQ438301  | STAPLES DC-001/Verbatim PinStripe 16GB USB 2.0 Fla |        | 0.00     |               | 0.00   | 46.32   |
| 01/30/2020   | PO_POENC    | 0000363075  | 1              | RREQ438301  | STAPLES DC-001/Verbatim PinStripe 16GB USB 2.0 Fla |        | 0.00     |               | 0.00   | 0.00    |
| 01/30/2020   | PO_POENC    | 0000363075  | 1              | RREQ438301  | STAPLES DC-001/Verbatim PinStripe 16GB USB 2.0 Fla |        | 0.00     |               | 0.00   | -46.32  |
| 01/30/2020   | PO_POENC    | 0000363075  | 1              | RREQ438301  | STAPLES DC-001/Verbatim PinStripe 16GB USB 2.0 Fla |        | 0.00     |               | -42.99 | 0.00    |
| 01/30/2020   | PO_POENC    | 0000363075  | 2              | RREQ438301  | STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P |        | 0.00     |               | 0.00   | 32.06   |
| 01/30/2020   | PO_POENC    | 0000363075  | 2              | RREQ438301  | STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P |        | 0.00     |               | 0.00   | 32.06   |
| 01/30/2020   | PO_POENC    | 0000363075  | 2              | RREQ438301  | STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P |        | 0.00     |               | 0.00   | 0.00    |
| 01/30/2020   | PO_POENC    | 0000363075  | 2              | RREQ438301  | STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P |        | 0.00     |               | 0.00   | -32.06  |
| 01/30/2020   | PO_POENC    | 0000363075  | 2              | RREQ438301  | STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P |        | 0.00     |               | -29.75 | 0.00    |
| 01/30/2020   | PO_POENC    | 0000363066  | 1              | RREQ438350  | STAPLES DC-001/Staples Index Cards Ruled Assorted  |        | 0.00     |               | 0.00   | 21.30   |
| 01/30/2020   | PO_POENC    | 0000363066  | 1              | RREQ438350  | STAPLES DC-001/Staples Index Cards Ruled Assorted  |        | 0.00     |               | 0.00   | 21.30   |
| 01/30/2020   | PO_POENC    | 0000363066  | 1              | RREQ438350  | STAPLES DC-001/Staples Index Cards Ruled Assorted  |        | 0.00     |               | 0.00   | 0.00    |
| 01/30/2020   | PO_POENC    | 0000363066  | 1              | RREQ438350  | STAPLES DC-001/Staples Index Cards Ruled Assorted  |        | 0.00     |               | 0.00   | -21.30  |
| 01/30/2020   | PO_POENC    | 0000363066  | 1              | RREQ438350  | STAPLES DC-001/Staples Index Cards Ruled Assorted  |        | 0.00     |               | -19.77 | 0.00    |
| 01/30/2020   | PO_POENC    | 0000363066  | 2              | RREQ438350  | STAPLES DC-001/Avery Easy Peel Laser Address Label |        | 0.00     |               | 0.00   | 69.34   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
Run Time 20:05:15

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |         |         |        |
|--|-------------|-------------|----------------|-------------|--|--------|---------|---------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount  | Amount  | Amount |
| 0130   | 30100       | 00          | 4301           | 1000        | 1110   | 01000  | 0000    | 2020    |        |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies |             |             |                |             |  |        |         |         |        |
| 01/30/2020   | PO_POENC    | 0000363066  | 2              | RREQ438350  | STAPLES DC-001/Avery Easy Peel Laser Address Label | 0.00   | 0.00    | 69.34   | 0.00   |
| 01/30/2020   | PO_POENC    | 0000363066  | 2              | RREQ438350  | STAPLES DC-001/Avery Easy Peel Laser Address Label | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/30/2020   | PO_POENC    | 0000363066  | 2              | RREQ438350  | STAPLES DC-001/Avery Easy Peel Laser Address Label | 0.00   | 0.00    | -69.34  | 0.00   |
| 01/30/2020   | PO_POENC    | 0000363066  | 2              | RREQ438350  | STAPLES DC-001/Avery Easy Peel Laser Address Label | 0.00   | -64.35  | 0.00    | 0.00   |
| 01/30/2020   | PO_POENC    | 0000363066  | 3              | RREQ438350  | STAPLES DC-001/Dust-Off Air Dusters Bitterant 10 o | 0.00   | 0.00    | 35.55   | 0.00   |
| 01/30/2020   | PO_POENC    | 0000363066  | 3              | RREQ438350  | STAPLES DC-001/Dust-Off Air Dusters Bitterant 10 o | 0.00   | 0.00    | 35.55   | 0.00   |
| 01/30/2020   | PO_POENC    | 0000363066  | 3              | RREQ438350  | STAPLES DC-001/Dust-Off Air Dusters Bitterant 10 o | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/30/2020   | PO_POENC    | 0000363066  | 3              | RREQ438350  | STAPLES DC-001/Dust-Off Air Dusters Bitterant 10 o | 0.00   | 0.00    | -35.55  | 0.00   |
| 01/30/2020   | PO_POENC    | 0000363066  | 3              | RREQ438350  | STAPLES DC-001/Dust-Off Air Dusters Bitterant 10 o | 0.00   | -32.99  | 0.00    | 0.00   |
| 02/01/2020   | AP_VOUCHER  | 01115574    | 1              | P0000363066 | STAPLES DC-001/Staples Index Cards Ruled As        | 0.00   | 0.00    | 0.00    | 21.30  |
| 02/01/2020   | AP_VOUCHER  | 01115574    | 1              | P0000363066 | STAPLES DC-001/Staples Index Cards Ruled As        | 0.00   | 0.00    | -21.30  | 0.00   |
| 02/01/2020   | AP_VOUCHER  | 01115574    | 2              | P0000363066 | STAPLES DC-001/Avery Easy Peel Laser Address       | 0.00   | 0.00    | 0.00    | 69.34  |
| 02/01/2020   | AP_VOUCHER  | 01115574    | 2              | P0000363066 | STAPLES DC-001/Avery Easy Peel Laser Address       | 0.00   | 0.00    | -69.34  | 0.00   |
| 02/01/2020   | AP_VOUCHER  | 01115592    | 1              | P0000363075 | STAPLES DC-001/Verbatim PinStripe 16GB USB 2.      | 0.00   | 0.00    | 0.00    | 46.32  |
| 02/01/2020   | AP_VOUCHER  | 01115592    | 1              | P0000363075 | STAPLES DC-001/Verbatim PinStripe 16GB USB 2.      | 0.00   | 0.00    | -46.32  | 0.00   |
| 02/01/2020   | AP_VOUCHER  | 01115592    | 2              | P0000363075 | STAPLES DC-001/Pilot G2 Retractable Gel Pen        | 0.00   | 0.00    | 0.00    | 32.06  |
| 02/01/2020   | AP_VOUCHER  | 01115592    | 2              | P0000363075 | STAPLES DC-001/Pilot G2 Retractable Gel Pen        | 0.00   | 0.00    | -32.06  | 0.00   |
| 02/03/2020   | PO_POENC    | 0000363272  | 1              | RREQ438798  | STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132 | 0.00   | 0.00    | 143.81  | 0.00   |
| 02/03/2020   | PO_POENC    | 0000363272  | 1              | RREQ438798  | STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132 | 0.00   | 0.00    | 143.81  | 0.00   |
| 02/03/2020   | PO_POENC    | 0000363272  | 1              | RREQ438798  | STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132 | 0.00   | 0.00    | 0.00    | 0.00   |
| 02/03/2020   | PO_POENC    | 0000363272  | 1              | RREQ438798  | STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132 | 0.00   | 0.00    | -143.81 | 0.00   |
| 02/03/2020   | PO_POENC    | 0000363272  | 1              | RREQ438798  | STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132 | 0.00   | -133.47 | 0.00    | 0.00   |
| 02/03/2020   | PO_POENC    | 0000363272  | 2              | RREQ438798  | STAPLES DC-001/Chenille Kraft Creativity Street Be | 0.00   | 0.00    | 16.15   | 0.00   |
| 02/03/2020   | PO_POENC    | 0000363272  | 2              | RREQ438798  | STAPLES DC-001/Chenille Kraft Creativity Street Be | 0.00   | 0.00    | 16.15   | 0.00   |
| 02/03/2020   | PO_POENC    | 0000363272  | 2              | RREQ438798  | STAPLES DC-001/Chenille Kraft Creativity Street Be | 0.00   | 0.00    | 0.00    | 0.00   |
| 02/03/2020   | PO_POENC    | 0000363272  | 2              | RREQ438798  | STAPLES DC-001/Chenille Kraft Creativity Street Be | 0.00   | 0.00    | -16.15  | 0.00   |
| 02/03/2020   | PO_POENC    | 0000363272  | 2              | RREQ438798  | STAPLES DC-001/Chenille Kraft Creativity Street Be | 0.00   | -14.99  | 0.00    | 0.00   |
| 02/03/2020   | PO_POENC    | 0000363272  | 3              | RREQ438798  | STAPLES DC-001/Pacon Glitter Assortment 3/4 oz. Ja | 0.00   | 0.00    | 25.85   | 0.00   |
| 02/03/2020   | PO_POENC    | 0000363272  | 3              | RREQ438798  | STAPLES DC-001/Pacon Glitter Assortment 3/4 oz. Ja | 0.00   | 0.00    | 25.85   | 0.00   |
| 02/03/2020   | PO_POENC    | 0000363272  | 3              | RREQ438798  | STAPLES DC-001/Pacon Glitter Assortment 3/4 oz. Ja | 0.00   | 0.00    | 0.00    | 0.00   |
| 02/03/2020   | PO_POENC    | 0000363272  | 3              | RREQ438798  | STAPLES DC-001/Pacon Glitter Assortment 3/4 oz. Ja | 0.00   | 0.00    | -25.85  | 0.00   |
| 02/03/2020   | PO_POENC    | 0000363272  | 3              | RREQ438798  | STAPLES DC-001/Pacon Glitter Assortment 3/4 oz. Ja | 0.00   | -23.99  | 0.00    | 0.00   |
| 02/03/2020   | REQ_PREENC  | REQ438798   | 1              |             | Staples Contract & Commercial Inc/177389/Elmer's G | 0.00   | 133.47  | 0.00    | 0.00   |
| 02/03/2020   | REQ_PREENC  | REQ438798   | 1              |             | Staples Contract & Commercial Inc/177389/Elmer's G | 0.00   | 133.47  | 0.00    | 0.00   |
| 02/03/2020   | REQ_PREENC  | REQ438798   | 1              |             | Staples Contract & Commercial Inc/177389/Elmer's G | 0.00   | 0.00    | 0.00    | 0.00   |
| 02/03/2020   | REQ_PREENC  | REQ438798   | 1              |             | Staples Contract & Commercial Inc/177389/Elmer's G | 0.00   | -133.47 | 0.00    | 0.00   |
| 02/03/2020   | REQ_PREENC  | REQ438798   | 2              |             | Staples Contract & Commercial Inc/177389/Chenille  | 0.00   | 14.99   | 0.00    | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |         |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount  |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |         |
| 0130   | 30100       | 00          | 4301           | 1000        | 1110   | 01000  | 0000     | 2020          |         |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies |             |             |                |             |  |        |          |               |         |
| 02/03/2020   | REQ_PREENC  | REQ438798   | 2              |             | Staples Contract & Commercial Inc/177389/Chenille  |        | 0.00     | 14.99         | 0.00    |
| 02/03/2020   | REQ_PREENC  | REQ438798   | 2              |             | Staples Contract & Commercial Inc/177389/Chenille  |        | 0.00     | 0.00          | 0.00    |
| 02/03/2020   | REQ_PREENC  | REQ438798   | 2              |             | Staples Contract & Commercial Inc/177389/Chenille  |        | 0.00     | -14.99        | 0.00    |
| 02/03/2020   | REQ_PREENC  | REQ438798   | 3              |             | Staples Contract & Commercial Inc/177389/Pacon Gli |        | 0.00     | 23.99         | 0.00    |
| 02/03/2020   | REQ_PREENC  | REQ438798   | 3              |             | Staples Contract & Commercial Inc/177389/Pacon Gli |        | 0.00     | 23.99         | 0.00    |
| 02/03/2020   | REQ_PREENC  | REQ438798   | 3              |             | Staples Contract & Commercial Inc/177389/Pacon Gli |        | 0.00     | 0.00          | 0.00    |
| 02/03/2020   | REQ_PREENC  | REQ438798   | 3              |             | Staples Contract & Commercial Inc/177389/Pacon Gli |        | 0.00     | -23.99        | 0.00    |
| 02/03/2020   | REQ_PREENC  | REQ438788   | 1              |             | Staples Contract & Commercial Inc/177389/Staples S |        | 0.00     | 59.99         | 0.00    |
| 02/03/2020   | REQ_PREENC  | REQ438788   | 1              |             | Staples Contract & Commercial Inc/177389/Staples S |        | 0.00     | 59.99         | 0.00    |
| 02/03/2020   | REQ_PREENC  | REQ438788   | 1              |             | Staples Contract & Commercial Inc/177389/Staples S |        | 0.00     | -59.99        | 0.00    |
| 02/03/2020   | REQ_PREENC  | REQ438788   | 2              |             | Staples Contract & Commercial Inc/177389/Elmer's G |        | 0.00     | 14.83         | 0.00    |
| 02/03/2020   | REQ_PREENC  | REQ438788   | 2              |             | Staples Contract & Commercial Inc/177389/Elmer's G |        | 0.00     | 14.83         | 0.00    |
| 02/03/2020   | REQ_PREENC  | REQ438788   | 2              |             | Staples Contract & Commercial Inc/177389/Elmer's G |        | 0.00     | -14.83        | 0.00    |
| 02/03/2020   | REQ_PREENC  | REQ438788   | 3              |             | Staples Contract & Commercial Inc/177389/Chenille  |        | 0.00     | 14.99         | 0.00    |
| 02/03/2020   | REQ_PREENC  | REQ438788   | 3              |             | Staples Contract & Commercial Inc/177389/Chenille  |        | 0.00     | 14.99         | 0.00    |
| 02/03/2020   | REQ_PREENC  | REQ438788   | 3              |             | Staples Contract & Commercial Inc/177389/Chenille  |        | 0.00     | -14.99        | 0.00    |
| 02/03/2020   | REQ_PREENC  | REQ438788   | 4              |             | Staples Contract & Commercial Inc/177389/Pacon Gli |        | 0.00     | 23.99         | 0.00    |
| 02/03/2020   | REQ_PREENC  | REQ438788   | 4              |             | Staples Contract & Commercial Inc/177389/Pacon Gli |        | 0.00     | 23.99         | 0.00    |
| 02/03/2020   | REQ_PREENC  | REQ438788   | 4              |             | Staples Contract & Commercial Inc/177389/Pacon Gli |        | 0.00     | -23.99        | 0.00    |
| 02/05/2020   | AP_VOUCHER  | 01116010    | 3              | P0000363066 | STAPLES DC-001/Dust-Off Air Dusters Bitteran       |        | 0.00     | 0.00          | 0.00    |
| 02/05/2020   | AP_VOUCHER  | 01116010    | 3              | P0000363066 | STAPLES DC-001/Dust-Off Air Dusters Bitteran       |        | 0.00     | 0.00          | -35.55  |
| 02/05/2020   | AP_VOUCHER  | 01116030    | 1              | P0000363272 | STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.       |        | 0.00     | 0.00          | 0.00    |
| 02/05/2020   | AP_VOUCHER  | 01116030    | 1              | P0000363272 | STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.       |        | 0.00     | 0.00          | -143.81 |
| 02/06/2020   | AP_VOUCHER  | 01116274    | 3              | P0000363272 | STAPLES DC-001/Pacon Glitter Assortment 3/4        |        | 0.00     | 0.00          | 0.00    |
| 02/06/2020   | AP_VOUCHER  | 01116274    | 3              | P0000363272 | STAPLES DC-001/Pacon Glitter Assortment 3/4        |        | 0.00     | 0.00          | -25.85  |
| 02/07/2020   | PO_POENC    | 0000363552  | 1              | RREQ439267  | STAPLES DC-001/Staples College Ruled Filler Paper  |        | 0.00     | 0.00          | 41.70   |
| 02/07/2020   | PO_POENC    | 0000363552  | 1              | RREQ439267  | STAPLES DC-001/Staples College Ruled Filler Paper  |        | 0.00     | 0.00          | 41.70   |
| 02/07/2020   | PO_POENC    | 0000363552  | 1              | RREQ439267  | STAPLES DC-001/Staples College Ruled Filler Paper  |        | 0.00     | 0.00          | 0.00    |
| 02/07/2020   | PO_POENC    | 0000363552  | 1              | RREQ439267  | STAPLES DC-001/Staples College Ruled Filler Paper  |        | 0.00     | 0.00          | -41.70  |
| 02/07/2020   | PO_POENC    | 0000363552  | 1              | RREQ439267  | STAPLES DC-001/Staples College Ruled Filler Paper  |        | 0.00     | -38.70        | 0.00    |
| 02/07/2020   | PO_POENC    | 0000363552  | 2              | RREQ439267  | STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W |        | 0.00     | 0.00          | 42.02   |
| 02/07/2020   | PO_POENC    | 0000363552  | 2              | RREQ439267  | STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W |        | 0.00     | 0.00          | 42.02   |
| 02/07/2020   | PO_POENC    | 0000363552  | 2              | RREQ439267  | STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W |        | 0.00     | 0.00          | 0.00    |
| 02/07/2020   | PO_POENC    | 0000363552  | 2              | RREQ439267  | STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W |        | 0.00     | 0.00          | -42.02  |
| 02/07/2020   | PO_POENC    | 0000363552  | 2              | RREQ439267  | STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W |        | 0.00     | -39.00        | 0.00    |
| 02/07/2020   | REQ_PREENC  | REQ439267   | 1              |             | Staples Contract & Commercial Inc/177389/Staples C |        | 0.00     | 38.70         | 0.00    |
| 02/07/2020   | REQ_PREENC  | REQ439267   | 1              |             | Staples Contract & Commercial Inc/177389/Staples C |        | 0.00     | 38.70         | 0.00    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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   |
| Dept   | Resource             | Bud Ref     | Account               | Program     | Class  | Fund       | Extended             | Budget Period |                             |         |         |                |            |          |
| 0130   | 30100                | 00          | 4301                  | 1000        | 1110   | 01000      | 0000                 | 2020          |                             |         |         |                |            |          |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies   |                      |             |                       |             |  |            |                      |               |                             |         |         |                |            |          |
| 02/07/2020   | REQ_PREENC           | REQ439267   | 1                     |             | Staples Contract & Commercial Inc/177389/Staples C |            |                      |               |                             | 0.00    | -38.70  | 0.00           | 0.00       | 0.00     |
| 02/07/2020   | REQ_PREENC           | REQ439267   | 2                     |             | Staples Contract & Commercial Inc/177389/Staples W |            |                      |               |                             | 0.00    | 39.00   | 0.00           | 0.00       | 0.00     |
| 02/07/2020   | REQ_PREENC           | REQ439267   | 2                     |             | Staples Contract & Commercial Inc/177389/Staples W |            |                      |               |                             | 0.00    | 39.00   | 0.00           | 0.00       | 0.00     |
| 02/07/2020   | REQ_PREENC           | REQ439267   | 2                     |             | Staples Contract & Commercial Inc/177389/Staples W |            |                      |               |                             | 0.00    | -39.00  | 0.00           | 0.00       | 0.00     |
| 02/10/2020   | AP_VOUCHER           | 01117220    | 1                     | P0000363552 | STAPLES DC-001/Staples College Ruled Filler P      |            |                      |               |                             | 0.00    | 0.00    | 0.00           | 0.00       | 41.70    |
| 02/10/2020   | AP_VOUCHER           | 01117220    | 1                     | P0000363552 | STAPLES DC-001/Staples College Ruled Filler P      |            |                      |               |                             | 0.00    | 0.00    | 0.00           | -41.70     | 0.00     |
| 02/10/2020   | AP_VOUCHER           | 01117220    | 2                     | P0000363552 | STAPLES DC-001/Staples Wide Ruled Filler Pape      |            |                      |               |                             | 0.00    | 0.00    | 0.00           | 0.00       | 42.02    |
| 02/10/2020   | AP_VOUCHER           | 01117220    | 2                     | P0000363552 | STAPLES DC-001/Staples Wide Ruled Filler Pape      |            |                      |               |                             | 0.00    | 0.00    | 0.00           | -42.02     | 0.00     |
| 02/14/2020   | AP_VOUCHER           | 01118209    | 2                     | P0000363272 | STAPLES DC-001/Chenille Kraft Creativity Stre      |            |                      |               |                             | 0.00    | 0.00    | 0.00           | 0.00       | 16.15    |
| 02/14/2020   | AP_VOUCHER           | 01118209    | 2                     | P0000363272 | STAPLES DC-001/Chenille Kraft Creativity Stre      |            |                      |               |                             | 0.00    | 0.00    | 0.00           | -16.15     | 0.00     |
| 02/26/2020   | REQ_PREENC           | REQ440904   | 1                     |             | Staples Contract & Commercial Inc/177389/Ziploc St |            |                      |               |                             | 0.00    | 24.47   | 0.00           | 0.00       | 0.00     |
| 02/26/2020   | REQ_PREENC           | REQ440904   | 1                     |             | Staples Contract & Commercial Inc/177389/Ziploc St |            |                      |               |                             | 0.00    | 24.47   | 0.00           | 0.00       | 0.00     |
| 02/26/2020   | REQ_PREENC           | REQ440904   | 1                     |             | Staples Contract & Commercial Inc/177389/Ziploc St |            |                      |               |                             | 0.00    | -24.47  | 0.00           | 0.00       | 0.00     |
| 02/26/2020   | REQ_PREENC           | REQ440904   | 2                     |             | Staples Contract & Commercial Inc/177389/Staples S |            |                      |               |                             | 0.00    | 10.71   | 0.00           | 0.00       | 0.00     |
| 02/26/2020   | REQ_PREENC           | REQ440904   | 2                     |             | Staples Contract & Commercial Inc/177389/Staples S |            |                      |               |                             | 0.00    | 10.71   | 0.00           | 0.00       | 0.00     |
| 02/26/2020   | REQ_PREENC           | REQ440904   | 2                     |             | Staples Contract & Commercial Inc/177389/Staples S |            |                      |               |                             | 0.00    | -10.71  | 0.00           | 0.00       | 0.00     |
| 02/26/2020   | REQ_PREENC           | REQ440904   | 3                     |             | Staples Contract & Commercial Inc/177389/Crayola M |            |                      |               |                             | 0.00    | 103.78  | 0.00           | 0.00       | 0.00     |
| 02/26/2020   | REQ_PREENC           | REQ440904   | 3                     |             | Staples Contract & Commercial Inc/177389/Crayola M |            |                      |               |                             | 0.00    | 103.78  | 0.00           | 0.00       | 0.00     |
| 02/26/2020   | REQ_PREENC           | REQ440904   | 3                     |             | Staples Contract & Commercial Inc/177389/Crayola M |            |                      |               |                             | 0.00    | -103.78 | 0.00           | 0.00       | 0.00     |
| 02/26/2020   | REQ_PREENC           | REQ440904   | 4                     |             | Staples Contract & Commercial Inc/177389/Dart Cone |            |                      |               |                             | 0.00    | 19.92   | 0.00           | 0.00       | 0.00     |
| 02/26/2020   | REQ_PREENC           | REQ440904   | 4                     |             | Staples Contract & Commercial Inc/177389/Dart Cone |            |                      |               |                             | 0.00    | 19.92   | 0.00           | 0.00       | 0.00     |
| 02/26/2020   | REQ_PREENC           | REQ440904   | 4                     |             | Staples Contract & Commercial Inc/177389/Dart Cone |            |                      |               |                             | 0.00    | -19.92  | 0.00           | 0.00       | 0.00     |
| 04/24/2020   | PO_POENC             | 0000367051  | 1                     | RREQ438788  | STAPLES DC-001/Staples School Glue 4 oz. 48/Pk     |            |                      |               |                             | 0.00    | 0.00    | 64.64          | 0.00       | 0.00     |
| 04/24/2020   | PO_POENC             | 0000367051  | 1                     | RREQ438788  | STAPLES DC-001/Staples School Glue 4 oz. 48/Pk     |            |                      |               |                             | 0.00    | -59.99  | 0.00           | 0.00       | 0.00     |
| 04/24/2020   | PO_POENC             | 0000367051  | 2                     | RREQ438788  | STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132 |            |                      |               |                             | 0.00    | 0.00    | 15.98          | 0.00       | 0.00     |
| 04/24/2020   | PO_POENC             | 0000367051  | 2                     | RREQ438788  | STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132 |            |                      |               |                             | 0.00    | -14.83  | 0.00           | 0.00       | 0.00     |
| 04/24/2020   | PO_POENC             | 0000367051  | 3                     | RREQ438788  | STAPLES DC-001/Chenille Kraft Creativity Street Be |            |                      |               |                             | 0.00    | 0.00    | 16.15          | 0.00       | 0.00     |
| 04/24/2020   | PO_POENC             | 0000367051  | 3                     | RREQ438788  | STAPLES DC-001/Chenille Kraft Creativity Street Be |            |                      |               |                             | 0.00    | -14.99  | 0.00           | 0.00       | 0.00     |
| 04/24/2020   | PO_POENC             | 0000367051  | 4                     | RREQ438788  | STAPLES DC-001/Paon Glitter Assortment 3/4 oz. Ja  |            |                      |               |                             | 0.00    | 0.00    | 25.85          | 0.00       | 0.00     |
| 04/24/2020   | PO_POENC             | 0000367051  | 4                     | RREQ438788  | STAPLES DC-001/Paon Glitter Assortment 3/4 oz. Ja  |            |                      |               |                             | 0.00    | -23.99  | 0.00           | 0.00       | 0.00     |
| 04/24/2020   | PO_POENC             | 0000367054  | 1                     | RREQ440904  | STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/ |            |                      |               |                             | 0.00    | 0.00    | 26.37          | 0.00       | 0.00     |
| 04/24/2020   | PO_POENC             | 0000367054  | 1                     | RREQ440904  | STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/ |            |                      |               |                             | 0.00    | -24.47  | 0.00           | 0.00       | 0.00     |
| 04/24/2020   | PO_POENC             | 0000367054  | 2                     | RREQ440904  | STAPLES DC-001/Staples SPL-290X 12-Digit Desktop C |            |                      |               |                             | 0.00    | 0.00    | 11.54          | 0.00       | 0.00     |
| 04/24/2020   | PO_POENC             | 0000367054  | 2                     | RREQ440904  | STAPLES DC-001/Staples SPL-290X 12-Digit Desktop C |            |                      |               |                             | 0.00    | -10.71  | 0.00           | 0.00       | 0.00     |
| 04/24/2020   | PO_POENC             | 0000367054  | 3                     | RREQ440904  | STAPLES DC-001/Crayola Model Magic Clay 75 1-oz. P |            |                      |               |                             | 0.00    | 0.00    | 111.82         | 0.00       | 0.00     |
| 04/24/2020   | PO_POENC             | 0000367054  | 3                     | RREQ440904  | STAPLES DC-001/Crayola Model Magic Clay 75 1-oz. P |            |                      |               |                             | 0.00    | -103.78 | 0.00           | 0.00       | 0.00     |
| 04/24/2020   | PO_POENC             | 0000367054  | 4                     | RREQ440904  | STAPLES DC-001/Dart Conex Galaxy Cold Cups 12 Oz.  |            |                      |               |                             | 0.00    | 0.00    | 21.46          | 0.00       | 0.00     |
| <b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE 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 |         |        |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |         |        |
| 0130   | 30100       | 00          | 4301           | 1000        | 1110   | 01000  | 0000     | 2020          |        |         |        |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies |             |             |                |             |  |        |          |               |        |         |        |
| 04/24/2020   | PO_POENC    | 0000367054  | 4              | RREQ440904  | STAPLES DC-001/Dart Conex Galaxy Cold Cups 12 Oz.  |        | 0.00     |               | -19.92 | 0.00    | 0.00   |
| 04/25/2020   | AP_VOUCHER  | 01128633    | 1              | P0000367051 | STAPLES DC-001/Staples School Glue 4 oz. 48        |        | 0.00     |               | 0.00   | 0.00    | 64.64  |
| 04/25/2020   | AP_VOUCHER  | 01128633    | 1              | P0000367051 | STAPLES DC-001/Staples School Glue 4 oz. 48        |        | 0.00     |               | 0.00   | -64.64  | 0.00   |
| 04/25/2020   | AP_VOUCHER  | 01128633    | 2              | P0000367051 | STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.       |        | 0.00     |               | 0.00   | 0.00    | 15.98  |
| 04/25/2020   | AP_VOUCHER  | 01128633    | 2              | P0000367051 | STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.       |        | 0.00     |               | 0.00   | -15.98  | 0.00   |
| 04/25/2020   | AP_VOUCHER  | 01128633    | 4              | P0000367051 | STAPLES DC-001/Pacon Glitter Assortment 3/4        |        | 0.00     |               | 0.00   | 0.00    | 25.85  |
| 04/25/2020   | AP_VOUCHER  | 01128633    | 4              | P0000367051 | STAPLES DC-001/Pacon Glitter Assortment 3/4        |        | 0.00     |               | 0.00   | -25.85  | 0.00   |
| 04/25/2020   | AP_VOUCHER  | 01128650    | 3              | P0000367054 | STAPLES DC-001/Crayola Model Magic Clay 75 1       |        | 0.00     |               | 0.00   | -111.82 | 0.00   |
| 04/25/2020   | AP_VOUCHER  | 01128650    | 3              | P0000367054 | STAPLES DC-001/Crayola Model Magic Clay 75 1       |        | 0.00     |               | 0.00   | 0.00    | 111.82 |
| 04/25/2020   | AP_VOUCHER  | 01128653    | 1              | P0000367054 | STAPLES DC-001/Ziploc Storage Bags Quart 50        |        | 0.00     |               | 0.00   | 0.00    | 26.37  |
| 04/25/2020   | AP_VOUCHER  | 01128653    | 1              | P0000367054 | STAPLES DC-001/Ziploc Storage Bags Quart 50        |        | 0.00     |               | 0.00   | -26.37  | 0.00   |
| 04/25/2020   | AP_VOUCHER  | 01128653    | 2              | P0000367054 | STAPLES DC-001/Staples SPL-290X 12-Digit Desk      |        | 0.00     |               | 0.00   | 0.00    | 11.54  |
| 04/25/2020   | AP_VOUCHER  | 01128653    | 2              | P0000367054 | STAPLES DC-001/Staples SPL-290X 12-Digit Desk      |        | 0.00     |               | 0.00   | -11.54  | 0.00   |
| 04/25/2020   | AP_VOUCHER  | 01128653    | 4              | P0000367054 | STAPLES DC-001/Dart Conex Galaxy Cold Cups 1       |        | 0.00     |               | 0.00   | 0.00    | 21.46  |
| 04/25/2020   | AP_VOUCHER  | 01128653    | 4              | P0000367054 | STAPLES DC-001/Dart Conex Galaxy Cold Cups 1       |        | 0.00     |               | 0.00   | -21.46  | 0.00   |
| 05/09/2020   | AP_VOUCHER  | 01130236    | 3              | P0000367051 | STAPLES DC-001/Chenille Kraft Creativity Stre      |        | 0.00     |               | 0.00   | 0.00    | 16.15  |
| 05/09/2020   | AP_VOUCHER  | 01130236    | 3              | P0000367051 | STAPLES DC-001/Chenille Kraft Creativity Stre      |        | 0.00     |               | 0.00   | -16.15  | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446286   | 1              |             | Staples Contract & Commercial Inc/136890/Staples H |        | 0.00     |               | 110.40 | 0.00    | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446286   | 2              |             | Staples Contract & Commercial Inc/136890/Staples T |        | 0.00     |               | 60.21  | 0.00    | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446286   | 3              |             | Staples Contract & Commercial Inc/136890/Ticondero |        | 0.00     |               | 459.00 | 0.00    | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446286   | 4              |             | Staples Contract & Commercial Inc/136890/Expo Dry  |        | 0.00     |               | 426.00 | 0.00    | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446286   | 5              |             | Staples Contract & Commercial Inc/136890/Expo Low  |        | 0.00     |               | 192.20 | 0.00    | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446286   | 6              |             | Staples Contract & Commercial Inc/136890/Expo Dry  |        | 0.00     |               | 192.20 | 0.00    | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446286   | 7              |             | Staples Contract & Commercial Inc/136890/Expo Dry  |        | 0.00     |               | 192.20 | 0.00    | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446286   | 8              |             | Staples Contract & Commercial Inc/136890/Roaring S |        | 0.00     |               | 590.00 | 0.00    | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446286   | 9              |             | Staples Contract & Commercial Inc/136890/Crayola L |        | 0.00     |               | 921.00 | 0.00    | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446286   | 10             |             | Staples Contract & Commercial Inc/136890/Crayola C |        | 0.00     |               | 435.00 | 0.00    | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446286   | 11             |             | Staples Contract & Commercial Inc/136890/Crayola C |        | 0.00     |               | 262.00 | 0.00    | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446286   | 12             |             | Staples Contract & Commercial Inc/136890/Crayola K |        | 0.00     |               | 388.00 | 0.00    | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446286   | 13             |             | Staples Contract & Commercial Inc/136890/Staples D |        | 0.00     |               | 63.00  | 0.00    | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446286   | 14             |             | Staples Contract & Commercial Inc/136890/Staples I |        | 0.00     |               | 80.30  | 0.00    | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446286   | 15             |             | Staples Contract & Commercial Inc/136890/Swingline |        | 0.00     |               | 269.25 | 0.00    | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446292   | 1              |             | Staples Contract & Commercial Inc/136890/Staples S |        | 0.00     |               | 158.00 | 0.00    | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446292   | 2              |             | Staples Contract & Commercial Inc/136890/Staples S |        | 0.00     |               | 42.25  | 0.00    | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446292   | 3              |             | Staples Contract & Commercial Inc/136890/Staples S |        | 0.00     |               | 43.75  | 0.00    | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446292   | 4              |             | Staples Contract & Commercial Inc/136890/Staples M |        | 0.00     |               | 69.30  | 0.00    | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446292   | 5              |             | Staples Contract & Commercial Inc/136890/Staples 0 |        | 0.00     |               | 27.90  | 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 05/31/2020  
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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |          |        |        |
|--|-------------|-------------|----------------|------------|--|--------|----------|--------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount | Amount |
| 0130   | 30100       | 00          | 4301           | 1000       | 1110   | 01000  | 0000     | 2020   |        |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies |             |             |                |            |  |        |          |        |        |
| 05/11/2020   | REQ_PREENC  | REQ446292   | 6              |            | Staples Contract & Commercial Inc/136890/Staples 2 | 0.00   | 39.00    | 0.00   | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446292   | 7              |            | Staples Contract & Commercial Inc/136890/Westcott  | 0.00   | 291.00   | 0.00   | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446292   | 8              |            | Staples Contract & Commercial Inc/136890/TRU RED 7 | 0.00   | 10.80    | 0.00   | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446292   | 9              |            | Staples Contract & Commercial Inc/136890/Elmer's A | 0.00   | 190.20   | 0.00   | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446292   | 10             |            | Staples Contract & Commercial Inc/136890/Elmer's S | 0.00   | 273.00   | 0.00   | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446292   | 11             |            | Staples Contract & Commercial Inc/136890/Paper Mat | 0.00   | 285.60   | 0.00   | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446292   | 12             |            | Staples Contract & Commercial Inc/136890/Paper Mat | 0.00   | 285.60   | 0.00   | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446292   | 13             |            | Staples Contract & Commercial Inc/136890/Paper Mat | 0.00   | 244.50   | 0.00   | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446292   | 14             |            | Staples Contract & Commercial Inc/136890/BIC Round | 0.00   | 52.40    | 0.00   | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446292   | 15             |            | Staples Contract & Commercial Inc/136890/BIC Round | 0.00   | 53.10    | 0.00   | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446292   | 16             |            | Staples Contract & Commercial Inc/136890/BIC Round | 0.00   | 4.85     | 0.00   | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446292   | 17             |            | Staples Contract & Commercial Inc/136890/Sharpie P | 0.00   | 79.95    | 0.00   | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446292   | 18             |            | Staples Contract & Commercial Inc/136890/Sharpie P | 0.00   | 16.65    | 0.00   | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446292   | 19             |            | Staples Contract & Commercial Inc/136890/Expo Dry  | 0.00   | 27.00    | 0.00   | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446292   | 20             |            | Staples Contract & Commercial Inc/136890/Sharpie M | 0.00   | 11.30    | 0.00   | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446292   | 21             |            | Staples Contract & Commercial Inc/136890/Staples F | 0.00   | 105.80   | 0.00   | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446292   | 22             |            | Staples Contract & Commercial Inc/136890/TRU RED H | 0.00   | 153.20   | 0.00   | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446292   | 23             |            | Staples Contract & Commercial Inc/136890/Officemat | 0.00   | 50.20    | 0.00   | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446292   | 24             |            | Staples Contract & Commercial Inc/136890/Staples G | 0.00   | 21.25    | 0.00   | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446292   | 25             |            | Staples Contract & Commercial Inc/136890/Scotch Bl | 0.00   | 20.20    | 0.00   | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446292   | 26             |            | Staples Contract & Commercial Inc/136890/Staples U | 0.00   | 32.34    | 0.00   | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446292   | 27             |            | Staples Contract & Commercial Inc/136890/DYMO D1 S | 0.00   | 47.35    | 0.00   | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446292   | 28             |            | Staples Contract & Commercial Inc/136890/Staples E | 0.00   | 773.70   | 0.00   | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446292   | 29             |            | Staples Contract & Commercial Inc/136890/Expo Whit | 0.00   | 110.40   | 0.00   | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446292   | 30             |            | Staples Contract & Commercial Inc/136890/Staples D | 0.00   | 33.60    | 0.00   | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446292   | 31             |            | Staples Contract & Commercial Inc/136890/X-ACTO Sc | 0.00   | 1,035.60 | 0.00   | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446292   | 32             |            | Staples Contract & Commercial Inc/136890/Staples H | 0.00   | 36.75    | 0.00   | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446292   | 33             |            | Staples Contract & Commercial Inc/136890/Staples H | 0.00   | 11.20    | 0.00   | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446292   | 34             |            | Staples Contract & Commercial Inc/136890/Staples E | 0.00   | 175.00   | 0.00   | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446292   | 35             |            | Staples Contract & Commercial Inc/136890/Staples E | 0.00   | 28.00    | 0.00   | 0.00   |
| 05/11/2020   | REQ_PREENC  | REQ446292   | 36             |            | Staples Contract & Commercial Inc/136890/Staples S | 0.00   | 86.90    | 0.00   | 0.00   |
| 05/12/2020   | PO_POENC    | 0000368206  | 1              | RREQ446286 | STAPLES DC-001/Staples Heavy Weight Sheet Protecto | 0.00   | 0.00     | 118.96 | 0.00   |
| 05/12/2020   | PO_POENC    | 0000368206  | 1              | RREQ446286 | STAPLES DC-001/Staples Heavy Weight Sheet Protecto | 0.00   | -110.40  | 0.00   | 0.00   |
| 05/12/2020   | PO_POENC    | 0000368206  | 2              | RREQ446286 | STAPLES DC-001/Staples Thermal Pouches Letter 300/ | 0.00   | 0.00     | 64.88  | 0.00   |
| 05/12/2020   | PO_POENC    | 0000368206  | 2              | RREQ446286 | STAPLES DC-001/Staples Thermal Pouches Letter 300/ | 0.00   | -60.21   | 0.00   | 0.00   |
| 05/12/2020   | PO_POENC    | 0000368206  | 3              | RREQ446286 | STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So | 0.00   | 0.00     | 494.57 | 0.00   |
| 05/12/2020   | PO_POENC    | 0000368206  | 3              | RREQ446286 | STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So | 0.00   | -459.00  | 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 |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |        |
| 0130   | 30100       | 00          | 4301           | 1000       | 1110   | 01000  | 0000     | 2020          |        |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies |             |             |                |            |  |        |          |               |        |
| 05/12/2020   | PO_POENC    | 0000368206  | 4              | RREQ446286 | STAPLES DC-001/Expo Dry Erase Markers Chisel Point |        | 0.00     |               | 0.00   |
| 05/12/2020   | PO_POENC    | 0000368206  | 4              | RREQ446286 | STAPLES DC-001/Expo Dry Erase Markers Chisel Point |        | 0.00     | -426.00       | 0.00   |
| 05/12/2020   | PO_POENC    | 0000368206  | 5              | RREQ446286 | STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi |        | 0.00     | 0.00          | 207.10 |
| 05/12/2020   | PO_POENC    | 0000368206  | 5              | RREQ446286 | STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi |        | 0.00     | -192.20       | 0.00   |
| 05/12/2020   | PO_POENC    | 0000368206  | 6              | RREQ446286 | STAPLES DC-001/Expo Dry Erase Markers Chisel Point |        | 0.00     | 0.00          | 207.10 |
| 05/12/2020   | PO_POENC    | 0000368206  | 6              | RREQ446286 | STAPLES DC-001/Expo Dry Erase Markers Chisel Point |        | 0.00     | -192.20       | 0.00   |
| 05/12/2020   | PO_POENC    | 0000368206  | 7              | RREQ446286 | STAPLES DC-001/Expo Dry Erase Markers Chisel Point |        | 0.00     | 0.00          | 207.10 |
| 05/12/2020   | PO_POENC    | 0000368206  | 7              | RREQ446286 | STAPLES DC-001/Expo Dry Erase Markers Chisel Point |        | 0.00     | -192.20       | 0.00   |
| 05/12/2020   | PO_POENC    | 0000368206  | 8              | RREQ446286 | STAPLES DC-001/Roaring Spring Composition Notebook |        | 0.00     | 0.00          | 635.73 |
| 05/12/2020   | PO_POENC    | 0000368206  | 8              | RREQ446286 | STAPLES DC-001/Roaring Spring Composition Notebook |        | 0.00     | -590.00       | 0.00   |
| 05/12/2020   | PO_POENC    | 0000368206  | 9              | RREQ446286 | STAPLES DC-001/Crayola Large Crayons Assorted Colo |        | 0.00     | 0.00          | 992.38 |
| 05/12/2020   | PO_POENC    | 0000368206  | 9              | RREQ446286 | STAPLES DC-001/Crayola Large Crayons Assorted Colo |        | 0.00     | -921.00       | 0.00   |
| 05/12/2020   | PO_POENC    | 0000368206  | 10             | RREQ446286 | STAPLES DC-001/Crayola Crayons 24/Box              |        | 0.00     | 0.00          | 468.71 |
| 05/12/2020   | PO_POENC    | 0000368206  | 10             | RREQ446286 | STAPLES DC-001/Crayola Crayons 24/Box              |        | 0.00     | -435.00       | 0.00   |
| 05/12/2020   | PO_POENC    | 0000368206  | 11             | RREQ446286 | STAPLES DC-001/Crayola Colored Pencils Assorted Co |        | 0.00     | 0.00          | 282.31 |
| 05/12/2020   | PO_POENC    | 0000368206  | 11             | RREQ446286 | STAPLES DC-001/Crayola Colored Pencils Assorted Co |        | 0.00     | -262.00       | 0.00   |
| 05/12/2020   | PO_POENC    | 0000368206  | 12             | RREQ446286 | STAPLES DC-001/Crayola Kid's Markers Broad Line As |        | 0.00     | 0.00          | 418.07 |
| 05/12/2020   | PO_POENC    | 0000368206  | 12             | RREQ446286 | STAPLES DC-001/Crayola Kid's Markers Broad Line As |        | 0.00     | -388.00       | 0.00   |
| 05/12/2020   | PO_POENC    | 0000368206  | 13             | RREQ446286 | STAPLES DC-001/Staples Desktop Dispenser Black (10 |        | 0.00     | 0.00          | 67.88  |
| 05/12/2020   | PO_POENC    | 0000368206  | 13             | RREQ446286 | STAPLES DC-001/Staples Desktop Dispenser Black (10 |        | 0.00     | -63.00        | 0.00   |
| 05/12/2020   | PO_POENC    | 0000368206  | 14             | RREQ446286 | STAPLES DC-001/Staples Invisible Tape 3/4" x 1296" |        | 0.00     | 0.00          | 86.52  |
| 05/12/2020   | PO_POENC    | 0000368206  | 14             | RREQ446286 | STAPLES DC-001/Staples Invisible Tape 3/4" x 1296" |        | 0.00     | -80.30        | 0.00   |
| 05/12/2020   | PO_POENC    | 0000368206  | 15             | RREQ446286 | STAPLES DC-001/Swingline 747 Classic Metal Stapler |        | 0.00     | 0.00          | 290.12 |
| 05/12/2020   | PO_POENC    | 0000368206  | 15             | RREQ446286 | STAPLES DC-001/Swingline 747 Classic Metal Stapler |        | 0.00     | -269.25       | 0.00   |
| 05/12/2020   | PO_POENC    | 0000368209  | 1              | RREQ446292 | STAPLES DC-001/Staples Standard Staples 1/4" Leg L |        | 0.00     | -158.00       | 0.00   |
| 05/12/2020   | PO_POENC    | 0000368209  | 1              | RREQ446292 | STAPLES DC-001/Staples Standard Staples 1/4" Leg L |        | 0.00     | 0.00          | 166.47 |
| 05/12/2020   | PO_POENC    | 0000368209  | 2              | RREQ446292 | STAPLES DC-001/Staples Smooth Paper Clips Silver 1 |        | 0.00     | 0.00          | 43.64  |
| 05/12/2020   | PO_POENC    | 0000368209  | 2              | RREQ446292 | STAPLES DC-001/Staples Smooth Paper Clips Silver 1 |        | 0.00     | -42.25        | 0.00   |
| 05/12/2020   | PO_POENC    | 0000368209  | 3              | RREQ446292 | STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si |        | 0.00     | 0.00          | 47.14  |
| 05/12/2020   | PO_POENC    | 0000368209  | 3              | RREQ446292 | STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si |        | 0.00     | -43.75        | 0.00   |
| 05/12/2020   | PO_POENC    | 0000368209  | 4              | RREQ446292 | STAPLES DC-001/Staples Medium Binder Clips Medium  |        | 0.00     | 0.00          | 72.08  |
| 05/12/2020   | PO_POENC    | 0000368209  | 4              | RREQ446292 | STAPLES DC-001/Staples Medium Binder Clips Medium  |        | 0.00     | -69.30        | 0.00   |
| 05/12/2020   | PO_POENC    | 0000368209  | 5              | RREQ446292 | STAPLES DC-001/Staples 0.75"W Binder Clips Small B |        | 0.00     | 0.00          | 28.66  |
| 05/12/2020   | PO_POENC    | 0000368209  | 5              | RREQ446292 | STAPLES DC-001/Staples 0.75"W Binder Clips Small B |        | 0.00     | -27.90        | 0.00   |
| 05/12/2020   | PO_POENC    | 0000368209  | 6              | RREQ446292 | STAPLES DC-001/Staples 2" Binder Clips Large Black |        | 0.00     | 0.00          | 37.50  |
| 05/12/2020   | PO_POENC    | 0000368209  | 6              | RREQ446292 | STAPLES DC-001/Staples 2" Binder Clips Large Black |        | 0.00     | -37.50        | 0.00   |
| 05/12/2020   | PO_POENC    | 0000368209  | 7              | RREQ446292 | STAPLES DC-001/Westcott Value Line 5" Stainless St |        | 0.00     | 0.00          | 313.55 |

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

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 05/31/2020  
Run Time 20:05:15

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |          |               |         |        |      |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|--------|------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount        | Amount  |        |      |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |         |        |      |
| 0130   | 30100       | 00          | 4301           | 1000       | 1110   | 01000  | 0000     | 2020          |         |        |      |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies |             |             |                |            |  |        |          |               |         |        |      |
| 05/12/2020   | PO_POENC    | 0000368209  | 7              | RREQ446292 | STAPLES DC-001/Westcott Value Line 5" Stainless St |        | 0.00     |               | -291.00 | 0.00   | 0.00 |
| 05/12/2020   | PO_POENC    | 0000368209  | 8              | RREQ446292 | STAPLES DC-001/TRU RED 7" Stainless Steel Scissors |        | 0.00     |               | 0.00    | 11.64  | 0.00 |
| 05/12/2020   | PO_POENC    | 0000368209  | 8              | RREQ446292 | STAPLES DC-001/TRU RED 7" Stainless Steel Scissors |        | 0.00     |               | -10.80  | 0.00   | 0.00 |
| 05/12/2020   | PO_POENC    | 0000368209  | 9              | RREQ446292 | STAPLES DC-001/Elmer's All Purpose School Glue Sti |        | 0.00     |               | 0.00    | 202.79 | 0.00 |
| 05/12/2020   | PO_POENC    | 0000368209  | 9              | RREQ446292 | STAPLES DC-001/Elmer's All Purpose School Glue Sti |        | 0.00     |               | -190.20 | 0.00   | 0.00 |
| 05/12/2020   | PO_POENC    | 0000368209  | 10             | RREQ446292 | STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)    |        | 0.00     |               | 0.00    | 284.46 | 0.00 |
| 05/12/2020   | PO_POENC    | 0000368209  | 10             | RREQ446292 | STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)    |        | 0.00     |               | -273.00 | 0.00   | 0.00 |
| 05/12/2020   | PO_POENC    | 0000368209  | 11             | RREQ446292 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P |        | 0.00     |               | 0.00    | 307.73 | 0.00 |
| 05/12/2020   | PO_POENC    | 0000368209  | 11             | RREQ446292 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P |        | 0.00     |               | -285.60 | 0.00   | 0.00 |
| 05/12/2020   | PO_POENC    | 0000368209  | 12             | RREQ446292 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P |        | 0.00     |               | 0.00    | 298.68 | 0.00 |
| 05/12/2020   | PO_POENC    | 0000368209  | 12             | RREQ446292 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P |        | 0.00     |               | -285.60 | 0.00   | 0.00 |
| 05/12/2020   | PO_POENC    | 0000368209  | 13             | RREQ446292 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P |        | 0.00     |               | -244.50 | 0.00   | 0.00 |
| 05/12/2020   | PO_POENC    | 0000368209  | 13             | RREQ446292 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P |        | 0.00     |               | 0.00    | 253.10 | 0.00 |
| 05/12/2020   | PO_POENC    | 0000368209  | 14             | RREQ446292 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint  |        | 0.00     |               | 0.00    | 53.88  | 0.00 |
| 05/12/2020   | PO_POENC    | 0000368209  | 14             | RREQ446292 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint  |        | 0.00     |               | -52.40  | 0.00   | 0.00 |
| 05/12/2020   | PO_POENC    | 0000368209  | 15             | RREQ446292 | STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint  |        | 0.00     |               | 0.00    | 53.88  | 0.00 |
| 05/12/2020   | PO_POENC    | 0000368209  | 15             | RREQ446292 | STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint  |        | 0.00     |               | -53.10  | 0.00   | 0.00 |
| 05/12/2020   | PO_POENC    | 0000368209  | 16             | RREQ446292 | STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint  |        | 0.00     |               | 0.00    | 5.23   | 0.00 |
| 05/12/2020   | PO_POENC    | 0000368209  | 16             | RREQ446292 | STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint  |        | 0.00     |               | -4.85   | 0.00   | 0.00 |
| 05/12/2020   | PO_POENC    | 0000368209  | 17             | RREQ446292 | STAPLES DC-001/Sharpie Permanent Markers Fine Poin |        | 0.00     |               | 0.00    | 86.15  | 0.00 |
| 05/12/2020   | PO_POENC    | 0000368209  | 17             | RREQ446292 | STAPLES DC-001/Sharpie Permanent Markers Fine Poin |        | 0.00     |               | -79.95  | 0.00   | 0.00 |
| 05/12/2020   | PO_POENC    | 0000368209  | 18             | RREQ446292 | STAPLES DC-001/Sharpie Permanent Markers Fine Poin |        | 0.00     |               | 0.00    | 17.94  | 0.00 |
| 05/12/2020   | PO_POENC    | 0000368209  | 18             | RREQ446292 | STAPLES DC-001/Sharpie Permanent Markers Fine Poin |        | 0.00     |               | -16.65  | 0.00   | 0.00 |
| 05/12/2020   | PO_POENC    | 0000368209  | 19             | RREQ446292 | STAPLES DC-001/Expo Dry Erase Markers Chisel Point |        | 0.00     |               | 0.00    | 29.09  | 0.00 |
| 05/12/2020   | PO_POENC    | 0000368209  | 19             | RREQ446292 | STAPLES DC-001/Expo Dry Erase Markers Chisel Point |        | 0.00     |               | -27.00  | 0.00   | 0.00 |
| 05/12/2020   | PO_POENC    | 0000368209  | 20             | RREQ446292 | STAPLES DC-001/Sharpie Magnum Permanent Marker Chi |        | 0.00     |               | 0.00    | 12.12  | 0.00 |
| 05/12/2020   | PO_POENC    | 0000368209  | 20             | RREQ446292 | STAPLES DC-001/Sharpie Magnum Permanent Marker Chi |        | 0.00     |               | -11.30  | 0.00   | 0.00 |
| 05/12/2020   | PO_POENC    | 0000368209  | 21             | RREQ446292 | STAPLES DC-001/Staples File Folders 3 Tabs Letter  |        | 0.00     |               | 0.00    | 113.14 | 0.00 |
| 05/12/2020   | PO_POENC    | 0000368209  | 21             | RREQ446292 | STAPLES DC-001/Staples File Folders 3 Tabs Letter  |        | 0.00     |               | -105.80 | 0.00   | 0.00 |
| 05/12/2020   | PO_POENC    | 0000368209  | 22             | RREQ446292 | STAPLES DC-001/TRU RED Hanging File Folder Letter  |        | 0.00     |               | 0.00    | 160.12 | 0.00 |
| 05/12/2020   | PO_POENC    | 0000368209  | 22             | RREQ446292 | STAPLES DC-001/TRU RED Hanging File Folder Letter  |        | 0.00     |               | -153.20 | 0.00   | 0.00 |
| 05/12/2020   | PO_POENC    | 0000368209  | 23             | RREQ446292 | STAPLES DC-001/Officemate Brass-Plated Round Head  |        | 0.00     |               | 0.00    | 36.42  | 0.00 |
| 05/12/2020   | PO_POENC    | 0000368209  | 23             | RREQ446292 | STAPLES DC-001/Officemate Brass-Plated Round Head  |        | 0.00     |               | -36.42  | 0.00   | 0.00 |
| 05/12/2020   | PO_POENC    | 0000368209  | 24             | RREQ446292 | STAPLES DC-001/Staples General Purpose Duct Tape 2 |        | 0.00     |               | 0.00    | 22.14  | 0.00 |
| 05/12/2020   | PO_POENC    | 0000368209  | 24             | RREQ446292 | STAPLES DC-001/Staples General Purpose Duct Tape 2 |        | 0.00     |               | -21.25  | 0.00   | 0.00 |
| 05/12/2020   | PO_POENC    | 0000368209  | 25             | RREQ446292 | STAPLES DC-001/Scotch Blue Painter's Masking Tape  |        | 0.00     |               | 0.00    | 21.77  | 0.00 |
| 05/12/2020   | PO_POENC    | 0000368209  | 25             | RREQ446292 | STAPLES DC-001/Scotch Blue Painter's Masking Tape  |        | 0.00     |               | -20.20  | 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   |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |          |
| 0130   | 30100       | 00          | 4301           | 1000        | 1110   | 01000  | 0000     | 2020          |          |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies |             |             |                |             |  |        |          |               |          |
| 05/12/2020   | PO_POENC    | 0000368209  | 26             | RREQ446292  | STAPLES DC-001/Staples Ultra Heavy Duty Shipping T |        | 0.00     |               | 0.00     |
| 05/12/2020   | PO_POENC    | 0000368209  | 26             | RREQ446292  | STAPLES DC-001/Staples Ultra Heavy Duty Shipping T |        | 0.00     | -32.34        | 0.00     |
| 05/12/2020   | PO_POENC    | 0000368209  | 27             | RREQ446292  | STAPLES DC-001/DYMO D1 Standard 45013 Label Maker  |        | 0.00     | 0.00          | 51.02    |
| 05/12/2020   | PO_POENC    | 0000368209  | 27             | RREQ446292  | STAPLES DC-001/DYMO D1 Standard 45013 Label Maker  |        | 0.00     | -47.35        | 0.00     |
| 05/12/2020   | PO_POENC    | 0000368209  | 28             | RREQ446292  | STAPLES DC-001/Staples EasyClose Security Tinted # |        | 0.00     | 0.00          | 833.02   |
| 05/12/2020   | PO_POENC    | 0000368209  | 28             | RREQ446292  | STAPLES DC-001/Staples EasyClose Security Tinted # |        | 0.00     | -773.70       | 0.00     |
| 05/12/2020   | PO_POENC    | 0000368209  | 29             | RREQ446292  | STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea |        | 0.00     | 0.00          | 118.96   |
| 05/12/2020   | PO_POENC    | 0000368209  | 29             | RREQ446292  | STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea |        | 0.00     | -110.40       | 0.00     |
| 05/12/2020   | PO_POENC    | 0000368209  | 30             | RREQ446292  | STAPLES DC-001/Staples Durable Dry Erase Eraser Bl |        | 0.00     | 0.00          | 33.94    |
| 05/12/2020   | PO_POENC    | 0000368209  | 30             | RREQ446292  | STAPLES DC-001/Staples Durable Dry Erase Eraser Bl |        | 0.00     | -33.60        | 0.00     |
| 05/12/2020   | PO_POENC    | 0000368209  | 31             | RREQ446292  | STAPLES DC-001/X-ACTO School Pro Electric Pencil S |        | 0.00     | 0.00          | 1,115.86 |
| 05/12/2020   | PO_POENC    | 0000368209  | 31             | RREQ446292  | STAPLES DC-001/X-ACTO School Pro Electric Pencil S |        | 0.00     | -1,035.60     | 0.00     |
| 05/12/2020   | PO_POENC    | 0000368209  | 32             | RREQ446292  | STAPLES DC-001/Staples Hype Tank Highlighters Chis |        | 0.00     | 0.00          | 39.60    |
| 05/12/2020   | PO_POENC    | 0000368209  | 32             | RREQ446292  | STAPLES DC-001/Staples Hype Tank Highlighters Chis |        | 0.00     | -36.75        | 0.00     |
| 05/12/2020   | PO_POENC    | 0000368209  | 33             | RREQ446292  | STAPLES DC-001/Staples Hype Tank Highlighters Chis |        | 0.00     | 0.00          | 12.07    |
| 05/12/2020   | PO_POENC    | 0000368209  | 33             | RREQ446292  | STAPLES DC-001/Staples Hype Tank Highlighters Chis |        | 0.00     | -11.20        | 0.00     |
| 05/12/2020   | PO_POENC    | 0000368209  | 34             | RREQ446292  | STAPLES DC-001/Staples Erasers Pink Dozen (10903)  |        | 0.00     | 0.00          | 188.56   |
| 05/12/2020   | PO_POENC    | 0000368209  | 34             | RREQ446292  | STAPLES DC-001/Staples Erasers Pink Dozen (10903)  |        | 0.00     | -175.00       | 0.00     |
| 05/12/2020   | PO_POENC    | 0000368209  | 35             | RREQ446292  | STAPLES DC-001/Staples Erasers Pink 3/Pack (10433- |        | 0.00     | 0.00          | 29.63    |
| 05/12/2020   | PO_POENC    | 0000368209  | 35             | RREQ446292  | STAPLES DC-001/Staples Erasers Pink 3/Pack (10433- |        | 0.00     | -28.00        | 0.00     |
| 05/12/2020   | PO_POENC    | 0000368209  | 36             | RREQ446292  | STAPLES DC-001/Staples Stickies Pop-Up Standard No |        | 0.00     | 0.00          | 93.63    |
| 05/12/2020   | PO_POENC    | 0000368209  | 36             | RREQ446292  | STAPLES DC-001/Staples Stickies Pop-Up Standard No |        | 0.00     | -86.90        | 0.00     |
| 05/14/2020   | AP_VOUCHER  | 01130994    | 2              | P0000368206 | STAPLES DC-001/Staples Thermal Pouches Lette       |        | 0.00     | 0.00          | -64.88   |
| 05/14/2020   | AP_VOUCHER  | 01130994    | 2              | P0000368206 | STAPLES DC-001/Staples Thermal Pouches Lette       |        | 0.00     | 0.00          | 0.00     |
| 05/14/2020   | AP_VOUCHER  | 01131011    | 1              | P0000368206 | STAPLES DC-001/Staples Heavy Weight Sheet Pro      |        | 0.00     | 0.00          | 0.00     |
| 05/14/2020   | AP_VOUCHER  | 01131011    | 1              | P0000368206 | STAPLES DC-001/Staples Heavy Weight Sheet Pro      |        | 0.00     | 0.00          | -118.96  |
| 05/14/2020   | AP_VOUCHER  | 01131011    | 3              | P0000368206 | STAPLES DC-001/Ticonderoga Wooden Pencils No       |        | 0.00     | 0.00          | 0.00     |
| 05/14/2020   | AP_VOUCHER  | 01131011    | 3              | P0000368206 | STAPLES DC-001/Ticonderoga Wooden Pencils No       |        | 0.00     | 0.00          | -494.57  |
| 05/14/2020   | AP_VOUCHER  | 01131011    | 4              | P0000368206 | STAPLES DC-001/Expo Dry Erase Markers Chisel       |        | 0.00     | 0.00          | 0.00     |
| 05/14/2020   | AP_VOUCHER  | 01131011    | 4              | P0000368206 | STAPLES DC-001/Expo Dry Erase Markers Chisel       |        | 0.00     | 0.00          | -459.02  |
| 05/14/2020   | AP_VOUCHER  | 01131011    | 5              | P0000368206 | STAPLES DC-001/Expo Low Odor Dry Erase Marker      |        | 0.00     | 0.00          | 0.00     |
| 05/14/2020   | AP_VOUCHER  | 01131011    | 5              | P0000368206 | STAPLES DC-001/Expo Low Odor Dry Erase Marker      |        | 0.00     | 0.00          | -207.10  |
| 05/14/2020   | AP_VOUCHER  | 01131011    | 6              | P0000368206 | STAPLES DC-001/Expo Dry Erase Markers Chisel       |        | 0.00     | 0.00          | 0.00     |
| 05/14/2020   | AP_VOUCHER  | 01131011    | 6              | P0000368206 | STAPLES DC-001/Expo Dry Erase Markers Chisel       |        | 0.00     | 0.00          | -207.10  |
| 05/14/2020   | AP_VOUCHER  | 01131011    | 7              | P0000368206 | STAPLES DC-001/Expo Dry Erase Markers Chisel       |        | 0.00     | 0.00          | 0.00     |
| 05/14/2020   | AP_VOUCHER  | 01131011    | 7              | P0000368206 | STAPLES DC-001/Expo Dry Erase Markers Chisel       |        | 0.00     | 0.00          | -207.10  |
| 05/14/2020   | AP_VOUCHER  | 01131011    | 8              | P0000368206 | STAPLES DC-001/Roaring Spring Composition Not      |        | 0.00     | 0.00          | 0.00     |
|  |             |             |                |             |  |        |          |               | 635.73   |

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

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 05/31/2020  
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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended                                      |        |          |               |         |
|--|-------------|-------------|----------------|-------------|---|--------|----------|---------------|---------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description                                   | Amount | Amount   | Amount        | Amount  |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class   | Fund   | Extended | Budget Period |         |
| 0130   | 30100       | 00          | 4301           | 1000        | 1110  | 01000  | 0000     | 2020          |         |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies |             |             |                |             |   |        |          |               |         |
| 05/14/2020   | AP_VOUCHER  | 01131011    | 8              | P0000368206 | STAPLES DC-001/Roaring Spring Composition Not |        | 0.00     |               | 0.00    |
| 05/14/2020   | AP_VOUCHER  | 01131011    | 9              | P0000368206 | STAPLES DC-001/Crayola Large Crayons Assorte  |        | 0.00     | 0.00          | 992.35  |
| 05/14/2020   | AP_VOUCHER  | 01131011    | 9              | P0000368206 | STAPLES DC-001/Crayola Large Crayons Assorte  |        | 0.00     | 0.00          | -992.35 |
| 05/14/2020   | AP_VOUCHER  | 01131011    | 10             | P0000368206 | STAPLES DC-001/Crayola Crayons 24/Box         |        | 0.00     | 0.00          | 468.71  |
| 05/14/2020   | AP_VOUCHER  | 01131011    | 10             | P0000368206 | STAPLES DC-001/Crayola Crayons 24/Box         |        | 0.00     | 0.00          | -468.71 |
| 05/14/2020   | AP_VOUCHER  | 01131011    | 11             | P0000368206 | STAPLES DC-001/Crayola Colored Pencils Assor  |        | 0.00     | 0.00          | 282.31  |
| 05/14/2020   | AP_VOUCHER  | 01131011    | 11             | P0000368206 | STAPLES DC-001/Crayola Colored Pencils Assor  |        | 0.00     | 0.00          | -282.31 |
| 05/14/2020   | AP_VOUCHER  | 01131011    | 12             | P0000368206 | STAPLES DC-001/Crayola Kid's Markers Broad L  |        | 0.00     | 0.00          | 418.07  |
| 05/14/2020   | AP_VOUCHER  | 01131011    | 12             | P0000368206 | STAPLES DC-001/Crayola Kid's Markers Broad L  |        | 0.00     | 0.00          | -418.07 |
| 05/14/2020   | AP_VOUCHER  | 01131011    | 13             | P0000368206 | STAPLES DC-001/Staples Desktop Dispenser Bla  |        | 0.00     | 0.00          | 67.88   |
| 05/14/2020   | AP_VOUCHER  | 01131011    | 13             | P0000368206 | STAPLES DC-001/Staples Desktop Dispenser Bla  |        | 0.00     | 0.00          | -67.88  |
| 05/14/2020   | AP_VOUCHER  | 01131011    | 14             | P0000368206 | STAPLES DC-001/Staples Invisible Tape 3/4" x  |        | 0.00     | 0.00          | 86.52   |
| 05/14/2020   | AP_VOUCHER  | 01131011    | 14             | P0000368206 | STAPLES DC-001/Staples Invisible Tape 3/4" x  |        | 0.00     | 0.00          | -86.52  |
| 05/14/2020   | AP_VOUCHER  | 01131011    | 15             | P0000368206 | STAPLES DC-001/Swingline 747 Classic Metal St |        | 0.00     | 0.00          | 290.12  |
| 05/14/2020   | AP_VOUCHER  | 01131011    | 15             | P0000368206 | STAPLES DC-001/Swingline 747 Classic Metal St |        | 0.00     | 0.00          | -290.12 |
| 05/26/2020   | AP_VOUCHER  | 01133101    | 1              | P0000368209 | STAPLES DC-001/Staples File Folders 3 Tabs    |        | 0.00     | 0.00          | 113.14  |
| 05/26/2020   | AP_VOUCHER  | 01133101    | 1              | P0000368209 | STAPLES DC-001/Staples File Folders 3 Tabs    |        | 0.00     | 0.00          | -113.14 |
| 05/26/2020   | AP_VOUCHER  | 01133102    | 1              | P0000368209 | STAPLES DC-001/Staples Erasers Pink Dozen (   |        | 0.00     | 0.00          | 75.05   |
| 05/26/2020   | AP_VOUCHER  | 01133102    | 1              | P0000368209 | STAPLES DC-001/Staples Erasers Pink Dozen (   |        | 0.00     | 0.00          | -75.05  |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 1              | P0000368209 | STAPLES DC-001/Staples Standard Staples 1/4"  |        | 0.00     | 0.00          | 166.47  |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 1              | P0000368209 | STAPLES DC-001/Staples Standard Staples 1/4"  |        | 0.00     | 0.00          | -166.47 |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 2              | P0000368209 | STAPLES DC-001/Staples Smooth Paper Clips Si  |        | 0.00     | 0.00          | 43.64   |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 2              | P0000368209 | STAPLES DC-001/Staples Smooth Paper Clips Si  |        | 0.00     | 0.00          | -43.64  |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 3              | P0000368209 | STAPLES DC-001/Staples Smooth Paper Clips Ju  |        | 0.00     | 0.00          | 47.14   |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 3              | P0000368209 | STAPLES DC-001/Staples Smooth Paper Clips Ju  |        | 0.00     | 0.00          | -47.14  |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 4              | P0000368209 | STAPLES DC-001/Staples Medium Binder Clips M  |        | 0.00     | 0.00          | 72.08   |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 4              | P0000368209 | STAPLES DC-001/Staples Medium Binder Clips M  |        | 0.00     | 0.00          | -72.08  |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 5              | P0000368209 | STAPLES DC-001/Staples 0.75"W Binder Clips S  |        | 0.00     | 0.00          | 28.66   |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 5              | P0000368209 | STAPLES DC-001/Staples 0.75"W Binder Clips S  |        | 0.00     | 0.00          | -28.66  |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 6              | P0000368209 | STAPLES DC-001/Staples 2" Binder Clips Large  |        | 0.00     | 0.00          | 37.50   |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 6              | P0000368209 | STAPLES DC-001/Staples 2" Binder Clips Large  |        | 0.00     | 0.00          | -37.50  |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 7              | P0000368209 | STAPLES DC-001/Elmer's All Purpose School Glu |        | 0.00     | 0.00          | 202.79  |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 7              | P0000368209 | STAPLES DC-001/Elmer's All Purpose School Glu |        | 0.00     | 0.00          | -202.79 |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 8              | P0000368209 | STAPLES DC-001/Elmer's School Glue 4 Oz. (E3  |        | 0.00     | 0.00          | 284.46  |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 8              | P0000368209 | STAPLES DC-001/Elmer's School Glue 4 Oz. (E3  |        | 0.00     | 0.00          | -284.46 |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 9              | P0000368209 | STAPLES DC-001/Paper Mate Flair Felt Pens Me  |        | 0.00     | 0.00          | 307.73  |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 9              | P0000368209 | STAPLES DC-001/Paper Mate Flair Felt Pens Me  |        | 0.00     | 0.00          | -307.73 |

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

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   |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class   | Fund   | Extended | Budget Period |          |
| 0130   | 30100       | 00          | 4301           | 1000        | 1110  | 01000  | 0000     | 2020          |          |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies |             |             |                |             |   |        |          |               |          |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 10             | P0000368209 | STAPLES DC-001/Paper Mate Flair Felt Pens Me  |        | 0.00     | 0.00          | 298.68   |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 10             | P0000368209 | STAPLES DC-001/Paper Mate Flair Felt Pens Me  |        | 0.00     | 0.00          | 0.00     |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 11             | P0000368209 | STAPLES DC-001/Paper Mate Flair Felt Pens Me  |        | 0.00     | 0.00          | 253.10   |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 11             | P0000368209 | STAPLES DC-001/Paper Mate Flair Felt Pens Me  |        | 0.00     | 0.00          | 0.00     |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 12             | P0000368209 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballp |        | 0.00     | 0.00          | 53.88    |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 12             | P0000368209 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballp |        | 0.00     | 0.00          | 0.00     |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 13             | P0000368209 | STAPLES DC-001/BIC Round Stic Xtra Life Ballp |        | 0.00     | 0.00          | 53.88    |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 13             | P0000368209 | STAPLES DC-001/BIC Round Stic Xtra Life Ballp |        | 0.00     | 0.00          | 0.00     |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 14             | P0000368209 | STAPLES DC-001/BIC Round Stic Xtra Life Ballp |        | 0.00     | 0.00          | 5.23     |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 14             | P0000368209 | STAPLES DC-001/BIC Round Stic Xtra Life Ballp |        | 0.00     | 0.00          | 0.00     |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 15             | P0000368209 | STAPLES DC-001/Sharpie Permanent Markers Fin  |        | 0.00     | 0.00          | 86.15    |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 15             | P0000368209 | STAPLES DC-001/Sharpie Permanent Markers Fin  |        | 0.00     | 0.00          | 0.00     |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 16             | P0000368209 | STAPLES DC-001/Sharpie Permanent Markers Fin  |        | 0.00     | 0.00          | 17.94    |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 16             | P0000368209 | STAPLES DC-001/Sharpie Permanent Markers Fin  |        | 0.00     | 0.00          | 0.00     |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 17             | P0000368209 | STAPLES DC-001/Expo Dry Erase Markers Chisel  |        | 0.00     | 0.00          | 29.09    |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 17             | P0000368209 | STAPLES DC-001/Expo Dry Erase Markers Chisel  |        | 0.00     | 0.00          | 0.00     |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 18             | P0000368209 | STAPLES DC-001/Sharpie Magnum Permanent Marke |        | 0.00     | 0.00          | 12.12    |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 18             | P0000368209 | STAPLES DC-001/Sharpie Magnum Permanent Marke |        | 0.00     | 0.00          | 0.00     |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 19             | P0000368209 | STAPLES DC-001/TRU RED Hanging File Folder L  |        | 0.00     | 0.00          | 160.12   |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 19             | P0000368209 | STAPLES DC-001/TRU RED Hanging File Folder L  |        | 0.00     | 0.00          | 0.00     |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 20             | P0000368209 | STAPLES DC-001/Scotch Blue Painter's Masking  |        | 0.00     | 0.00          | 21.77    |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 20             | P0000368209 | STAPLES DC-001/Scotch Blue Painter's Masking  |        | 0.00     | 0.00          | 0.00     |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 21             | P0000368209 | STAPLES DC-001/Staples Ultra Heavy Duty Shipp |        | 0.00     | 0.00          | 34.85    |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 21             | P0000368209 | STAPLES DC-001/Staples Ultra Heavy Duty Shipp |        | 0.00     | 0.00          | 0.00     |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 22             | P0000368209 | STAPLES DC-001/DYMO D1 Standard 45013 Label M |        | 0.00     | 0.00          | 51.02    |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 22             | P0000368209 | STAPLES DC-001/DYMO D1 Standard 45013 Label M |        | 0.00     | 0.00          | 0.00     |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 23             | P0000368209 | STAPLES DC-001/Staples EasyClose Security Tin |        | 0.00     | 0.00          | 833.02   |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 23             | P0000368209 | STAPLES DC-001/Staples EasyClose Security Tin |        | 0.00     | 0.00          | 0.00     |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 24             | P0000368209 | STAPLES DC-001/Expo Whiteboard Care Dry Erase |        | 0.00     | 0.00          | 118.96   |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 24             | P0000368209 | STAPLES DC-001/Expo Whiteboard Care Dry Erase |        | 0.00     | 0.00          | 0.00     |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 25             | P0000368209 | STAPLES DC-001/Staples Durable Dry Erase Eras |        | 0.00     | 0.00          | 33.94    |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 25             | P0000368209 | STAPLES DC-001/Staples Durable Dry Erase Eras |        | 0.00     | 0.00          | 0.00     |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 26             | P0000368209 | STAPLES DC-001/X-ACTO School Pro Electric Pen |        | 0.00     | 0.00          | 1,115.84 |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 26             | P0000368209 | STAPLES DC-001/X-ACTO School Pro Electric Pen |        | 0.00     | 0.00          | 0.00     |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 27             | P0000368209 | STAPLES DC-001/Staples Hype Tank Highlighters |        | 0.00     | 0.00          | 39.60    |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 27             | P0000368209 | STAPLES DC-001/Staples Hype Tank Highlighters |        | 0.00     | 0.00          | 0.00     |
| 05/26/2020   | AP_VOUCHER  | 01133103    | 28             | P0000368209 | STAPLES DC-001/Staples Hype Tank Highlighters |        | 0.00     | 0.00          | 12.07    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended                                      |         |  |               |           |        |           |           |
|---|-------------|-------------|----------------|-------------|---|---------|--|---------------|-----------|--------|-----------|-----------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description                                   | Amount  | Amount   | Amount        | Amount    |        |           |           |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class   | Fund    | Extended   | Budget Period |           |        |           |           |
| 0130  | 30100       | 00          | 4301           | 1000        | 1110  | 01000   | 0000   | 2020          |           |        |           |           |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies                      |             |             |                |             |   |         |  |               |           |        |           |           |
| 05/26/2020  | AP_VOUCHER  | 01133103    | 28             | P0000368209 | STAPLES DC-001/Staples Hype Tank Highlighters |         | 0.00   | 0.00          | -12.07    | 0.00   |           |           |
| 05/26/2020  | AP_VOUCHER  | 01133103    | 29             | P0000368209 | STAPLES DC-001/Staples Erasers Pink Dozen (   |         | 0.00   | 0.00          | 0.00      | 112.01 |           |           |
| 05/26/2020  | AP_VOUCHER  | 01133103    | 29             | P0000368209 | STAPLES DC-001/Staples Erasers Pink Dozen (   |         | 0.00   | 0.00          | -112.01   | 0.00   |           |           |
| 05/26/2020  | AP_VOUCHER  | 01133103    | 30             | P0000368209 | STAPLES DC-001/Staples Erasers Pink 3/Pack    |         | 0.00   | 0.00          | 0.00      | 29.63  |           |           |
| 05/26/2020  | AP_VOUCHER  | 01133103    | 30             | P0000368209 | STAPLES DC-001/Staples Erasers Pink 3/Pack    |         | 0.00   | 0.00          | -29.63    | 0.00   |           |           |
| 05/26/2020  | AP_VOUCHER  | 01133103    | 31             | P0000368209 | STAPLES DC-001/Staples Stickies Pop-Up Standa |         | 0.00   | 0.00          | 0.00      | 93.63  |           |           |
| 05/26/2020  | AP_VOUCHER  | 01133103    | 31             | P0000368209 | STAPLES DC-001/Staples Stickies Pop-Up Standa |         | 0.00   | 0.00          | -93.63    | 0.00   |           |           |
| 05/26/2020  | AP_VOUCHER  | 01133109    | 1              | P0000368209 | STAPLES DC-001/TRU RED 7" Stainless Steel Sci |         | 0.00   | 0.00          | 0.00      | 11.64  |           |           |
| 05/26/2020  | AP_VOUCHER  | 01133109    | 1              | P0000368209 | STAPLES DC-001/TRU RED 7" Stainless Steel Sci |         | 0.00   | 0.00          | -11.64    | 0.00   |           |           |
| 05/26/2020  | AP_VOUCHER  | 01133109    | 2              | P0000368209 | STAPLES DC-001/Officemate Brass-Plated Round  |         | 0.00   | 0.00          | 0.00      | 36.42  |           |           |
| 05/26/2020  | AP_VOUCHER  | 01133109    | 2              | P0000368209 | STAPLES DC-001/Officemate Brass-Plated Round  |         | 0.00   | 0.00          | -36.42    | 0.00   |           |           |
| 05/26/2020  | AP_VOUCHER  | 01133109    | 3              | P0000368209 | STAPLES DC-001/Staples General Purpose Duct T |         | 0.00   | 0.00          | 0.00      | 22.14  |           |           |
| 05/26/2020  | AP_VOUCHER  | 01133109    | 3              | P0000368209 | STAPLES DC-001/Staples General Purpose Duct T |         | 0.00   | 0.00          | -22.14    | 0.00   |           |           |
| 05/28/2020  | AP_VOUCHER  | 01133498    | 1              | P0000368209 | STAPLES DC-001/Staples Erasers Pink Dozen (   |         | 0.00   | 0.00          | -1.50     | 0.00   |           |           |
| 05/28/2020  | AP_VOUCHER  | 01133498    | 1              | P0000368209 | STAPLES DC-001/Staples Erasers Pink Dozen (   |         | 0.00   | 0.00          | 0.00      | 1.51   |           |           |
| Number of Transactions 1,374  |             |             |                |             |   | Totals  | 166.22   | 23,635.00     | 15.28     | 499.96 | 22,953.54 |           |
| Number of Transactions 1,374  |             |             |                |             |   | Account | Totals 4000s                                       | 166.22        | 23,635.00 | 15.28  | 499.96    | 22,953.54 |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class   | Fund    | Extended   | Budget Period |           |        |           |           |
| 0130  | 30100       | 00          | 5721           | 1000        | 1110  | 01000   | 0000   | 2020          |           |        |           |           |
| Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating |             |             |                |             |   |         |  |               |           |        |           |           |
| 01/07/2020  | GL_BD_JRNL  | 0000439195  | 5              |             |   |         | 12/31/2019/Open zero dollar strings./              |               | 0.00      | 0.00   | 0.00      | 0.00      |
| 01/07/2020  | GL_JOURNAL  | PRI0439191  | 88             | J#3626      |   |         | 12/31/2019/Printing Services: December 2019/Critic |               | 0.00      | 0.00   | 0.00      | 142.85    |
| Number of Transactions 2  |             |             |                |             |   | Totals  | -142.85  | 0.00          | 0.00      | 0.00   | 142.85    |           |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class   | Fund    | Extended   | Budget Period |           |        |           |           |
| 0130  | 30100       | 00          | 5841           | 1000        | 1110  | 01000   | 0000   | 2020          |           |        |           |           |
| Resource 30100 - Title I Basic Program Account 5841 - Software License              |             |             |                |             |   |         |  |               |           |        |           |           |
| 02/11/2020  | GL_BD_JRNL  | 0000441336  | 6              |             |   |         | 01/31/2020/Open zero dollar strings./              |               | 0.00      | 0.00   | 0.00      | 0.00      |
| 02/11/2020  | GL_JOURNAL  | PCD0441332  | 600            | LEARNING A  |   |         | 01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th |               | 0.00      | 0.00   | 0.00      | 439.80    |

| 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     | Amount   |           |            |
| 0130  | 30100       | 00          | 5841 | 1000      | 1110   | 01000 | 0000 | 2020 |          |              |                |            |          |           |            |
| Resource 30100 - Title I Basic Program Account 5841 - Software License                    |             |             |      |           |  |       |      |      |          |              |                |            |          |           |            |
| Number of Transactions 2  |             |             |      |           |  |       |      |      | Totals   | -439.80      | 0.00           | 0.00       | 0.00     | 439.80    |            |
| 0130  | 30100       | 00          | 5842 | 1000      | 1110   | 01000 | 0000 | 2020 |          |              |                |            |          |           |            |
| Resource 30100 - Title I Basic Program Account 5842 - License And Fees                    |             |             |      |           |  |       |      |      |          |              |                |            |          |           |            |
| 05/07/2019  | GL_BD_JRNL  | PRE0423228  | 1705 |           | 07/01/2019/Load 2020 Preliminary 25% Budget for ac |       |      |      | 625.00   | 0.00         | 0.00           | 0.00       | 0.00     |           |            |
| 06/26/2019  | GL_BD_JRNL  | PRE0426815  | 1705 |           | 07/01/2019/Remove 2020 Preliminary 25% Budget for  |       |      |      | -625.00  | 0.00         | 0.00           | 0.00       | 0.00     |           |            |
| 06/26/2019  | GL_BD_JRNL  | ORG0426817  | 3807 |           | 07/01/2019/Load 2019-20 Board-Approved Original Bu |       |      |      | 2,500.00 | 0.00         | 0.00           | 0.00       | 0.00     |           |            |
| Number of Transactions 3  |             |             |      |           |  |       |      |      | Totals   | 2,500.00     | 2,500.00       | 0.00       | 0.00     | 0.00      |            |
| Number of Transactions 7  |             |             |      |           |  |       |      |      | Account  | Totals 5000s | 1,917.35       | 2,500.00   | 0.00     | 0.00      | 582.65     |
| Number of Transactions 1,654  |             |             |      |           |  |       |      |      | Resource | Totals 30100 | 21,482.74      | 187,126.00 | 15.28    | 13,915.07 | 151,712.91 |
| 0130  | 30103       | 00          | 2281 | 2495      | 0000   | 01000 | 0000 | 2020 |          |              |                |            |          |           |            |
| Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly |             |             |      |           |  |       |      |      |          |              |                |            |          |           |            |
| 06/27/2019  | GL_BD_JRNL  | ORG0426883  | 1254 |           | 07/01/2019/Load 2019-20 Board-Approved Original Bu |       |      |      | 765.00   | 0.00         | 0.00           | 0.00       | 0.00     |           |            |
| 07/29/2019  | GL_JOURNAL  | PAY0429976  | 3251 | PAYROLL   | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |       |      |      | 0.00     | 0.00         | 0.00           | 0.00       | 37.44    |           |            |
| Number of Transactions 2  |             |             |      |           |  |       |      |      | Totals   | 727.56       | 765.00         | 0.00       | 0.00     | 37.44     |            |
| Number of Transactions 2  |             |             |      |           |  |       |      |      | Account  | Totals 2000s | 727.56         | 765.00     | 0.00     | 0.00      | 37.44      |
| 0130  | 30103       | 00          | 3202 | 2495      | 0000   | 01000 | 0000 | 2020 |          |              |                |            |          |           |            |
| Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions      |             |             |      |           |  |       |      |      |          |              |                |            |          |           |            |
| 06/27/2019  | GL_BD_JRNL  | ORG0426916  | 1426 |           | 07/01/2019/Load 2019-20 Board-Approved Original Bu |       |      |      | 158.00   | 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         |



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>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                  | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |         |              |                |            |          |      |      |
| 0130  | 30103           | 00             | 3202           | 2495           | 0000  | 01000              | 0000            | 2020                 |         |              |                |            |          |      |      |
| Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions      |                 |                |                |                |   |                    |                 |                      |         |              |                |            |          |      |      |
| Number of Transactions 1  |                 |                |                |                |   |                    |                 |                      | Totals  | 158.00       | 158.00         | 0.00       | 0.00     | 0.00 |      |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                  | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |         |              |                |            |          |      |      |
| 0130  | 30103           | 00             | 3302           | 2495           | 0000  | 01000              | 0000            | 2020                 |         |              |                |            |          |      |      |
| Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified               |                 |                |                |                |   |                    |                 |                      |         |              |                |            |          |      |      |
| 06/27/2019  | GL_BD_JRNL      | ORG0426916     | 1427           |                |   |                    |                 |                      | 58.00   |              | 0.00           | 0.00       | 0.00     |      |      |
| 07/29/2019  | GL_JOURNAL      | PAY0429976     | 9791           | PAYROLL        | 07/31/2019/19-07-31AL                         | Payroll/19-07-31AL | Payroll         |                      | 0.00    |              | 0.00           | 0.00       | 2.86     |      |      |
| Number of Transactions 2  |                 |                |                |                |   |                    |                 |                      | Totals  | 55.14        | 58.00          | 0.00       | 0.00     | 2.86 |      |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                  | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |         |              |                |            |          |      |      |
| 0130  | 30103           | 00             | 3502           | 2495           | 0000  | 01000              | 0000            | 2020                 |         |              |                |            |          |      |      |
| Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd   |                 |                |                |                |   |                    |                 |                      |         |              |                |            |          |      |      |
| 07/29/2019  | GL_BD_JRNL      | 0000429989     | 492            |                |   |                    |                 |                      | 0.00    |              | 0.00           | 0.00       | 0.00     |      |      |
| 07/29/2019  | GL_JOURNAL      | PAY0429976     | 13302          | PAYROLL        | 07/31/2019/19-07-31AL                         | Payroll/19-07-31AL | Payroll         |                      | 0.00    |              | 0.00           | 0.00       | 0.02     |      |      |
| Number of Transactions 2  |                 |                |                |                |   |                    |                 |                      | Totals  | -0.02        | 0.00           | 0.00       | 0.00     | 0.02 |      |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                  | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |         |              |                |            |          |      |      |
| 0130  | 30103           | 00             | 3602           | 2495           | 0000  | 01000              | 0000            | 2020                 |         |              |                |            |          |      |      |
| Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified |                 |                |                |                |   |                    |                 |                      |         |              |                |            |          |      |      |
| 06/27/2019  | GL_BD_JRNL      | ORG0426916     | 1428           |                |   |                    |                 |                      | 18.00   |              | 0.00           | 0.00       | 0.00     |      |      |
| 08/07/2019  | GL_JOURNAL      | PWC0430774     | 3076           | No Jrnl Ref    | 07/31/2019/Worker's Comp for July 2019./Jul19 | Payr               |                 |                      | 0.00    |              | 0.00           | 0.00       | 0.89     |      |      |
| Number of Transactions 2  |                 |                |                |                |   |                    |                 |                      | Totals  | 17.11        | 18.00          | 0.00       | 0.00     | 0.89 |      |
| Number of Transactions 7  |                 |                |                |                |   |                    |                 |                      | Account | Totals 3000s | 230.23         | 234.00     | 0.00     | 0.00 | 3.77 |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                  | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |         |              |                |            |          |      |      |
| 0130  | 30103           | 00             | 4301           | 2495           | 0000  | 01000              | 0000            | 2020                 |         |              |                |            |          |      |      |
| Resource 30103 - Title I Parent Involvement Account 4301 - Supplies                       |                 |                |                |                |   |                    |                 |                      |         |              |                |            |          |      |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |        |        |        |      |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount | Amount | Amount |      |
| 0130  | 30103       | 00          | 4301           | 2495       | 0000 01000 0000                                    | 2020   |        |        |        |      |
| Resource 30103 - Title I Parent Involvement Account 4301 - Supplies |             |             |                |            |  |        |        |        |        |      |
| 03/31/2020  | GL_BD_JRNL  | 0000444362  | 26             |            | 03/31/2020/Transfer of appropriations for Resource |        | 86.00  | 0.00   | 0.00   |      |
| Number of Transactions 1  |             |             |                |            |  |        | Totals | 86.00  | 0.00   | 0.00 |

| Dept  | Resource   | Bud Ref    | Account | Program    | Class  | Fund  | Extended | Budget Period |        |      |
|---|------------|------------|---------|------------|--|-------|----------|---------------|--------|------|
| 0130  | 30103      | 00         | 4304    | 2495       | 0000   | 01000 | 0000     | 2020          |        |      |
| Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies |            |            |         |            |  |       |          |               |        |      |
| 05/07/2019  | GL_BD_JRNL | PRE0423228 | 1997    |            | 07/01/2019/Load 2020 Preliminary 25% Budget for ac |       | 125.00   | 0.00          | 0.00   |      |
| 06/26/2019  | GL_BD_JRNL | PRE0426815 | 1997    |            | 07/01/2019/Remove 2020 Preliminary 25% Budget for  |       | -125.00  | 0.00          | 0.00   |      |
| 06/26/2019  | GL_BD_JRNL | ORG0426817 | 3808    |            | 07/01/2019/Load 2019-20 Board-Approved Original Bu |       | 500.00   | 0.00          | 0.00   |      |
| 10/22/2019  | GL_JOURNAL | PCD0434942 | 1835    | AMZN MKTP  | 10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru |       | 0.00     | 0.00          | 61.41  |      |
| 10/22/2019  | GL_JOURNAL | PCD0434942 | 1868    | SMART AND  | 10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru |       | 0.00     | 0.00          | 206.33 |      |
| 10/22/2019  | GL_JOURNAL | PCD0434942 | 1889    | STARBUCKS  | 10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru |       | 0.00     | 0.00          | 17.95  |      |
| 11/14/2019  | GL_JOURNAL | PCD0436572 | 1365    | SMART AND  | 10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t |       | 0.00     | 0.00          | 30.73  |      |
| 03/12/2020  | GL_JOURNAL | PCD0443611 | 1459    | WAL-MART # | 02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr |       | 0.00     | 0.00          | 16.11  |      |
| 03/12/2020  | GL_JOURNAL | PCD0443611 | 1466    | COSTCO WHS | 02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr |       | 0.00     | 0.00          | 124.49 |      |
| Number of Transactions 9  |            |            |         |            |  |       | Totals   | 42.98         | 500.00 | 0.00 |

Number of Transactions 10 Account Totals 4000s 128.98 586.00 0.00 0.00 457.02

| Dept   | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended | Budget Period |          |      |
|--|------------|------------|---------|---------|--|-------|----------|---------------|----------|------|
| 0130   | 30103      | 00         | 5733    | 2495    | 0000   | 01000 | 0000     | 2020          |          |      |
| Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper |            |            |         |         |  |       |          |               |          |      |
| 05/07/2019   | GL_BD_JRNL | PRE0423228 | 1998    |         | 07/01/2019/Load 2020 Preliminary 25% Budget for ac |       | 422.00   | 0.00          | 0.00     |      |
| 06/26/2019   | GL_BD_JRNL | PRE0426815 | 1998    |         | 07/01/2019/Remove 2020 Preliminary 25% Budget for  |       | -422.00  | 0.00          | 0.00     |      |
| 06/26/2019   | GL_BD_JRNL | ORG0426817 | 3809    |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu |       | 1,686.00 | 0.00          | 0.00     |      |
| 05/07/2020   | REQ_PREENC | REQ446183  | 1       |         | 177389/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA  |       | 0.00     | 1,666.85      | 0.00     |      |
| 05/13/2020   | CM_TRNXTN  | 0000007640 | 27236   |         | 000000000000007640 RREQ446183 PAPER XEROGRAPHIC 8  |       | 0.00     | 0.00          | 1,676.92 |      |
| 05/13/2020   | CM_TRNXTN  | 0000007640 | 27236   |         | 000000000000007640 RREQ446183 PAPER XEROGRAPHIC 8  |       | 0.00     | -1,666.85     | 0.00     |      |
| Number of Transactions 6   |            |            |         |         |  |       | Totals   | 9.08          | 1,686.00 | 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>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |          |      |      |          |
| 0130   | 30103           | 00             | 5920           | 2495           | 0000   | 01000       | 0000            | 2020                 |          |          |      |      |          |
| Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense               |                 |                |                |                |  |             |                 |                      |          |          |      |      |          |
| 05/07/2019   | GL_BD_JRNL      | PRE0423228     | 1999           |                | 07/01/2019/Load 2020 Preliminary 25% Budget for ac |             |                 |                      | 30.00    | 0.00     |      |      |          |
| 06/26/2019   | GL_BD_JRNL      | PRE0426815     | 1999           |                | 07/01/2019/Remove 2020 Preliminary 25% Budget for  |             |                 |                      | -30.00   | 0.00     |      |      |          |
| 06/26/2019   | GL_BD_JRNL      | ORG0426817     | 3810           |                | 07/01/2019/Load 2019-20 Board-Approved Original Bu |             |                 |                      | 120.00   | 0.00     |      |      |          |
| Number of Transactions 3   |                 |                |                |                |  |             | Totals          |                      | 120.00   | 120.00   | 0.00 | 0.00 | 0.00     |
| Number of Transactions 9   |                 |                |                |                |  |             | Account         | Totals 5000s         | 129.08   | 1,806.00 | 0.00 | 0.00 | 1,676.92 |
| Number of Transactions 28  |                 |                |                |                |  |             | Resource        | Totals 30103         | 1,215.85 | 3,391.00 | 0.00 | 0.00 | 2,175.15 |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |          |      |      |          |
| 0130   | 30105           | 00             | 1240           | 3140           | 0000   | 01000       | 0000            | 2020                 |          |          |      |      |          |
| Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse                       |                 |                |                |                |  |             |                 |                      |          |          |      |      |          |
| 07/29/2019   | GL_BD_JRNL      | 0000429989     | 493            |                | 07/26/2019/Open zero dollar strings/               |             |                 |                      | 0.00     | 0.00     |      |      |          |
| 07/29/2019   | GL_JOURNAL      | PAY0429976     | 1620           | PAYROLL        | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |             |                 |                      | 0.00     | 0.00     |      |      |          |
| 10/18/2019   | GL_BD_JRNL      | 0000434863     | 55             |                | 10/18/2019/Transfer of appropriations for Resource |             |                 |                      | 1,026.00 | 0.00     |      |      |          |
| Number of Transactions 3   |                 |                |                |                |  |             | Totals          |                      | 0.40     | 1,026.00 | 0.00 | 0.00 | 1,025.60 |
| Number of Transactions 3   |                 |                |                |                |  |             | Account         | Totals 1000s         | 0.40     | 1,026.00 | 0.00 | 0.00 | 1,025.60 |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |          |      |      |          |
| 0130   | 30105           | 00             | 3101           | 3140           | 0000   | 01000       | 0000            | 2020                 |          |          |      |      |          |
| Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions |                 |                |                |                |  |             |                 |                      |          |          |      |      |          |
| 07/29/2019   | GL_BD_JRNL      | 0000429989     | 494            |                | 07/26/2019/Open zero dollar strings/               |             |                 |                      | 0.00     | 0.00     |      |      |          |
| 07/29/2019   | GL_JOURNAL      | PAY0429976     | 4682           | PAYROLL        | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |             |                 |                      | 0.00     | 0.00     |      |      |          |
| 10/18/2019   | GL_BD_JRNL      | 0000434863     | 56             |                | 10/18/2019/Transfer of appropriations for Resource |             |                 |                      | 176.00   | 0.00     |      |      |          |
| Number of Transactions 3   |                 |                |                |                |  |             | Totals          |                      | 0.62     | 176.00   | 0.00 | 0.00 | 175.38   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |      |      |       |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|-------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount |      |      |       |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |      |       |
| 0130  | 30105           | 00             | 3301           | 3140           | 0000   | 01000       | 0000            | 2020                 |        |      |      |       |
| Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated |                 |                |                |                |  |             |                 |                      |        |      |      |       |
| 07/29/2019  | GL_BD_JRNL      | 0000429989     | 495            |                | 07/26/2019/Open zero dollar strings/               |             | 0.00            | 0.00                 | 0.00   |      |      |       |
| 07/29/2019  | GL_JOURNAL      | PAY0429976     | 8018           | PAYROLL        | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |             | 0.00            | 0.00                 | 14.88  |      |      |       |
| 10/18/2019  | GL_BD_JRNL      | 0000434863     | 57             |                | 10/18/2019/Transfer of appropriations for Resource |             | 15.00           | 0.00                 | 0.00   |      |      |       |
| Number of Transactions 3  |                 |                |                |                |  |             | Totals          | 0.12                 | 15.00  | 0.00 | 0.00 | 14.88 |

|  |                 |                |                |                |  |             |                 |                      |      |      |      |      |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|------|------|
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |      |      |      |
| 0130   | 30105           | 00             | 3501           | 3140           | 0000   | 01000       | 0000            | 2020                 |      |      |      |      |
| Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif |                 |                |                |                |  |             |                 |                      |      |      |      |      |
| 07/29/2019   | GL_BD_JRNL      | 0000429989     | 496            |                | 07/26/2019/Open zero dollar strings/               |             | 0.00            | 0.00                 | 0.00 |      |      |      |
| 07/29/2019   | GL_JOURNAL      | PAY0429976     | 11521          | PAYROLL        | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |             | 0.00            | 0.00                 | 0.52 |      |      |      |
| 10/18/2019   | GL_BD_JRNL      | 0000434863     | 58             |                | 10/18/2019/Transfer of appropriations for Resource |             | 1.00            | 0.00                 | 0.00 |      |      |      |
| Number of Transactions 3   |                 |                |                |                |  |             | Totals          | 0.48                 | 1.00 | 0.00 | 0.00 | 0.52 |

|  |                 |                |                |                |  |             |                 |                      |       |      |      |       |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-------|------|------|-------|
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |       |      |      |       |
| 0130   | 30105           | 00             | 3601           | 3140           | 0000   | 01000       | 0000            | 2020                 |       |      |      |       |
| Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif |                 |                |                |                |  |             |                 |                      |       |      |      |       |
| 08/07/2019   | GL_BD_JRNL      | 0000430779     | 190            |                | 07/31/2019/Open zero dollar strings/               |             | 0.00            | 0.00                 | 0.00  |      |      |       |
| 08/07/2019   | GL_JOURNAL      | PWC0430774     | 591            | No Jrnl Ref    | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |             | 0.00            | 0.00                 | 24.51 |      |      |       |
| 10/18/2019   | GL_BD_JRNL      | 0000434863     | 59             |                | 10/18/2019/Transfer of appropriations for Resource |             | 25.00           | 0.00                 | 0.00  |      |      |       |
| Number of Transactions 3   |                 |                |                |                |  |             | Totals          | 0.49                 | 25.00 | 0.00 | 0.00 | 24.51 |

|  |                 |                |                |                |  |             |                 |                      |      |      |      |      |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|------|------|
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |      |      |      |
| 0130   | 30105           | 00             | 3701           | 3140           | 0000   | 01000       | 0000            | 2020                 |      |      |      |      |
| Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert |                 |                |                |                |  |             |                 |                      |      |      |      |      |
| 08/07/2019   | GL_BD_JRNL      | 0000430779     | 14             |                | 07/31/2019/Open zero dollar strings/               |             | 0.00            | 0.00                 | 0.00 |      |      |      |
| 08/07/2019   | GL_JOURNAL      | PRM0430773     | 451            | No Jrnl Ref    | 07/31/2019/Retiree Medical adjustments for July 20 |             | 0.00            | 0.00                 | 7.65 |      |      |      |
| 10/18/2019   | GL_BD_JRNL      | 0000434863     | 60             |                | 10/18/2019/Transfer of appropriations for Resource |             | 8.00            | 0.00                 | 0.00 |      |      |      |
| Number of Transactions 3   |                 |                |                |                |  |             | Totals          | 0.35                 | 8.00 | 0.00 | 0.00 | 7.65 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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    |          |
| -----  |                 |                |                |  |  |             |                 |                      |          |           |          |
| Number of Transactions   | 15              | Account        | Totals         | 3000s  |  | 2.06        | 225.00          | 0.00                 | 0.00     | 222.94    |          |
| -----  |                 |                |                |  |  |             |                 |                      |          |           |          |
| Number of Transactions   | 18              | Resource       | Totals         | 30105  |  | 2.46        | 1,251.00        | 0.00                 | 0.00     | 1,248.54  |          |
| -----  |                 |                |                |  |  |             |                 |                      |          |           |          |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |           |          |
| 0130   | 30106           | 00             | 1109           | 1000   | 1110   | 01000       | 0000            | 2020                 |          |           |          |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In            |                 |                |                |  |  |             |                 |                      |          |           |          |
| 06/27/2019   | GL_BD_JRNL      | ORG0426822     | 1678           | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  |             | 64,628.00       |                      | 0.00     | 0.00      | 0.00     |
| 07/29/2019   | GL_JOURNAL      | PAY0429976     | 842            | PAYROLL  | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |             | 0.00            |                      | 0.00     | 0.00      | 4,672.47 |
| 08/27/2019   | GL_JOURNAL      | PAY0431846     | 849            | PAYROLL  | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |             | 0.00            |                      | 0.00     | 0.00      | 4,672.47 |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 971            | PAYROLL  | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |             | 0.00            |                      | 0.00     | 0.00      | 4,672.47 |
| 10/25/2019   | GL_JOURNAL      | PAY0435218     | 1006           | PAYROLL  | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |             | 0.00            |                      | 0.00     | 0.00      | 4,672.47 |
| 11/26/2019   | GL_JOURNAL      | PAY0437364     | 1018           | PAYROLL  | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |             | 0.00            |                      | 0.00     | 0.00      | 4,672.47 |
| 12/30/2019   | GL_JOURNAL      | PAY0438948     | 1039           | PAYROLL  | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |             | 0.00            |                      | 0.00     | 0.00      | 4,672.47 |
| 02/05/2020   | GL_JOURNAL      | PAY0440902     | 1044           | PAYROLL  | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |             | 0.00            |                      | 0.00     | 0.00      | 4,844.92 |
| 02/26/2020   | GL_JOURNAL      | PAY0442403     | 1045           | PAYROLL  | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |             | 0.00            |                      | 0.00     | 0.00      | 4,892.24 |
| 03/31/2020   | GL_JOURNAL      | PAY0444290     | 1045           | PAYROLL  | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |             | 0.00            |                      | 0.00     | 0.00      | 4,844.92 |
| 04/28/2020   | GL_JOURNAL      | PAY0445680     | 1042           | PAYROLL  | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |             | 0.00            |                      | 0.00     | 0.00      | 4,844.92 |
| 05/27/2020   | GL_JOURNAL      | PAY0447626     | 1042           | PAYROLL  | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |             | 0.00            |                      | 0.00     | 0.00      | 4,844.92 |
| 05/27/2020   | GL_JOURNAL      | ENP0447648     | 1081           | PYE  | 05/31/2020/GL Encumbrance Process/118973 ;Salary f |             | 0.00            |                      | 0.00     | 4,844.92  | 0.00     |
| -----  |                 |                |                |  |  |             |                 |                      |          |           |          |
| Number of Transactions   | 13              | Account        | Totals         |  |  | 7,476.34    | 64,628.00       | 0.00                 | 4,844.92 | 52,306.74 |          |
| -----  |                 |                |                |  |  |             |                 |                      |          |           |          |
| Number of Transactions   | 13              | Account        | Totals         | 1000s  |  | 7,476.34    | 64,628.00       | 0.00                 | 4,844.92 | 52,306.74 |          |
| -----  |                 |                |                |  |  |             |                 |                      |          |           |          |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |           |          |
| 0130   | 30106           | 00             | 3101           | 1000   | 1110   | 01000       | 0000            | 2020                 |          |           |          |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions |                 |                |                |  |  |             |                 |                      |          |           |          |
| 06/27/2019   | GL_BD_JRNL      | ORG0426916     | 1429           | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  |             | 11,717.00       |                      | 0.00     | 0.00      | 0.00     |
| 07/29/2019   | GL_JOURNAL      | PAY0429976     | 4691           | PAYROLL  | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |             | 0.00            |                      | 0.00     | 0.00      | 798.99   |
| 08/27/2019   | GL_JOURNAL      | PAY0431846     | 5808           | PAYROLL  | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |             | 0.00            |                      | 0.00     | 0.00      | 798.99   |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 7759           | PAYROLL  | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |             | 0.00            |                      | 0.00     | 0.00      | 798.99   |
| 10/25/2019   | GL_JOURNAL      | PAY0435218     | 8407           | PAYROLL  | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |             | 0.00            |                      | 0.00     | 0.00      | 798.99   |
| 11/26/2019   | GL_JOURNAL      | PAY0437364     | 8406           | PAYROLL  | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |             | 0.00            |                      | 0.00     | 0.00      | 798.99   |
| 12/30/2019   | GL_JOURNAL      | PAY0438948     | 8578           | PAYROLL  | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |             | 0.00            |                      | 0.00     | 0.00      | 798.99   |
| 02/05/2020   | GL_JOURNAL      | PAY0440902     | 8076           | PAYROLL  | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |             | 0.00            |                      | 0.00     | 0.00      | 828.48   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended              |                            |           |          |           |        |        |          |
|--|-------------|-------------|----------------|------------|-----------------------|----------------------------|-----------|----------|-----------|--------|--------|----------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description           | Amount                     | Amount    | Amount   | Amount    |        |        |          |
| 0130   | 30106       | 00          | 3101           | 1000       | 1110                  | 01000                      | 0000      | 2020     |           |        |        |          |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions |             |             |                |            |                       |                            |           |          |           |        |        |          |
| 02/26/2020   | GL_JOURNAL  | PAY0442403  | 8405           | PAYROLL    | 02/29/2020/20-02-28AL | Payroll/20-02-28AL         | Payroll   | 0.00     | 0.00      | 0.00   | 836.57 |          |
| 03/31/2020   | GL_JOURNAL  | PAY0444290  | 8588           | PAYROLL    | 03/31/2020/20-03-31AL | Payroll/20-03-31AL         | Payroll   | 0.00     | 0.00      | 0.00   | 828.48 |          |
| 04/28/2020   | GL_JOURNAL  | PAY0445680  | 6399           | PAYROLL    | 04/30/2020/20-04-30AL | Payroll/20-04-30AL         | Payroll   | 0.00     | 0.00      | 0.00   | 828.48 |          |
| 05/27/2020   | GL_JOURNAL  | PAY0447626  | 6355           | PAYROLL    | 05/31/2020/20-05-29AL | Payroll/20-05-29AL         | Payroll   | 0.00     | 0.00      | 0.00   | 828.48 |          |
| 05/27/2020   | GL_JOURNAL  | ENP0447648  | 6571           | PYE        | 05/31/2020/GL         | Encumbrance Process/118973 | ;STRS for | 0.00     | 0.00      | 828.48 | 0.00   |          |
| Number of Transactions 13  |             |             |                |            |                       | Totals                     |           | 1,944.09 | 11,717.00 | 0.00   | 828.48 | 8,944.43 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class                 | Fund                       | Extended  | Budget Period |  |        |       |        |      |
|---|------------|------------|---------|---------|-----------------------|----------------------------|-----------|---------------|--|--------|-------|--------|------|
| 0130  | 30106      | 00         | 3301    | 1000    | 1110                  | 01000                      | 0000      | 2020          |  |        |       |        |      |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated |            |            |         |         |                       |                            |           |               |  |        |       |        |      |
| 06/27/2019  | GL_BD_JRNL | ORG0426916 | 1430    |         |                       |                            |           |               | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 937.00 | 0.00  | 0.00   | 0.00 |
| 07/29/2019  | GL_JOURNAL | PAY0429976 | 8028    | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL         | Payroll   | 0.00          | 0.00   | 0.00   | 0.00  | 67.75  |      |
| 08/27/2019  | GL_JOURNAL | PAY0431846 | 10267   | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL         | Payroll   | 0.00          | 0.00   | 0.00   | 0.00  | 67.75  |      |
| 09/25/2019  | GL_JOURNAL | PAY0433239 | 12995   | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL         | Payroll   | 0.00          | 0.00   | 0.00   | 0.00  | 67.78  |      |
| 10/25/2019  | GL_JOURNAL | PAY0435218 | 13909   | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL         | Payroll   | 0.00          | 0.00   | 0.00   | 0.00  | 67.84  |      |
| 11/26/2019  | GL_JOURNAL | PAY0437364 | 13979   | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL         | Payroll   | 0.00          | 0.00   | 0.00   | 0.00  | 67.78  |      |
| 12/30/2019  | GL_JOURNAL | PAY0438948 | 14225   | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL         | Payroll   | 0.00          | 0.00   | 0.00   | 0.00  | 67.79  |      |
| 02/05/2020  | GL_JOURNAL | PAY0440902 | 13572   | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL         | Payroll   | 0.00          | 0.00   | 0.00   | 0.00  | 70.29  |      |
| 02/26/2020  | GL_JOURNAL | PAY0442403 | 14029   | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL         | Payroll   | 0.00          | 0.00   | 0.00   | 0.00  | 70.97  |      |
| 03/31/2020  | GL_JOURNAL | PAY0444290 | 14295   | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL         | Payroll   | 0.00          | 0.00   | 0.00   | 0.00  | 70.29  |      |
| 04/28/2020  | GL_JOURNAL | PAY0445680 | 11305   | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL         | Payroll   | 0.00          | 0.00   | 0.00   | 0.00  | 70.29  |      |
| 05/27/2020  | GL_JOURNAL | PAY0447626 | 11239   | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL         | Payroll   | 0.00          | 0.00   | 0.00   | 0.00  | 70.29  |      |
| 05/27/2020  | GL_JOURNAL | ENP0447648 | 11154   | PYE     | 05/31/2020/GL         | Encumbrance Process/118973 | ;FMED for | 0.00          | 0.00   | 70.25  | 0.00  |        |      |
| Number of Transactions 13   |            |            |         |         |                       | Totals                     |           | 107.93        | 937.00   | 0.00   | 70.25 | 758.82 |      |

| Dept  | Resource   | Bud Ref    | Account | Program | Class                 | Fund               | Extended | Budget Period |  |       |      |      |      |
|---|------------|------------|---------|---------|-----------------------|--------------------|----------|---------------|--|-------|------|------|------|
| 0130  | 30106      | 00         | 3421    | 1000    | 1110                  | 01000              | 0000     | 2020          |  |       |      |      |      |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert |            |            |         |         |                       |                    |          |               |  |       |      |      |      |
| 06/27/2019  | GL_BD_JRNL | ORG0426916 | 1431    |         |                       |                    |          |               | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 71.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019  | GL_JOURNAL | PAY0433239 | 18470   | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll  | 0.00          | 0.00   | 0.00  | 0.00 | 7.14 |      |
| 10/25/2019  | GL_JOURNAL | PAY0435218 | 19638   | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll  | 0.00          | 0.00   | 0.00  | 0.00 | 7.14 |      |
| 11/26/2019  | GL_JOURNAL | PAY0437364 | 19784   | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll  | 0.00          | 0.00   | 0.00  | 0.00 | 7.14 |      |
| 12/30/2019  | GL_JOURNAL | PAY0438948 | 20135   | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll  | 0.00          | 0.00   | 0.00  | 0.00 | 7.14 |      |

| 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

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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>Dept</u>   | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>        | <u>Class</u>               | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |
|                           | 0130  | 30106            | 00                    | 3421             | 1000                  | 1110                       | 01000                | 0000             | 2020                        |                  |                    |                  |                    |
|                           | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert |                  |                       |                  |                       |                            |                      |                  |                             |                  |                    |                  |                    |
| 02/05/2020                | GL_JOURNAL  | PAY0440902       | 19321                 | PAYROLL          | 01/31/2020/20-01-31AL | Payroll/20-01-31AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 6.72               |
| 02/26/2020                | GL_JOURNAL  | PAY0442403       | 19870                 | PAYROLL          | 02/29/2020/20-02-28AL | Payroll/20-02-28AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 6.72               |
| 03/31/2020                | GL_JOURNAL  | PAY0444290       | 20217                 | PAYROLL          | 03/31/2020/20-03-31AL | Payroll/20-03-31AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 6.72               |
| 04/28/2020                | GL_JOURNAL  | PAY0445680       | 16289                 | PAYROLL          | 04/30/2020/20-04-30AL | Payroll/20-04-30AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 6.72               |
| 05/27/2020                | GL_JOURNAL  | PAY0447626       | 16220                 | PAYROLL          | 05/31/2020/20-05-29AL | Payroll/20-05-29AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 6.72               |
| 05/27/2020                | GL_JOURNAL  | ENP0447648       | 15788                 | PYE              | 05/31/2020/GL         | Encumbrance Process/118973 | ;VISION f            |                  |                             | 0.00             | 0.00               | 6.86             | 0.00               |
| Number of Transactions 11 |   |                  |                       |                  |                       |                            |                      |                  | Totals                      | 1.98             | 71.00              | 0.00             | 62.16              |
|                           | <u>Dept</u>   | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>        | <u>Class</u>               | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |
|                           | 0130  | 30106            | 00                    | 3441             | 1000                  | 1110                       | 01000                | 0000             | 2020                        |                  |                    |                  |                    |
|                           | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert          |                  |                       |                  |                       |                            |                      |                  |                             |                  |                    |                  |                    |
| 06/27/2019                | GL_BD_JRNL  | ORG0426916       | 1432                  |                  | 07/01/2019/Load       | 2019-20 Board-Approved     | Original Bu          |                  |                             | 604.00           | 0.00               | 0.00             | 0.00               |
| 09/25/2019                | GL_JOURNAL  | PAY0433239       | 22563                 | PAYROLL          | 09/30/2019/19-09-30AL | Payroll/19-09-30AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 65.52              |
| 10/25/2019                | GL_JOURNAL  | PAY0435218       | 23876                 | PAYROLL          | 10/31/2019/19-10-31AL | Payroll/19-10-31AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 65.52              |
| 11/26/2019                | GL_JOURNAL  | PAY0437364       | 24042                 | PAYROLL          | 11/30/2019/19-11-27AL | Payroll/19-11-27AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 65.52              |
| 12/30/2019                | GL_JOURNAL  | PAY0438948       | 24427                 | PAYROLL          | 12/31/2019/19-12-30AL | Payroll/19-12-30AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 65.52              |
| 02/05/2020                | GL_JOURNAL  | PAY0440902       | 23652                 | PAYROLL          | 01/31/2020/20-01-31AL | Payroll/20-01-31AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 65.52              |
| 02/26/2020                | GL_JOURNAL  | PAY0442403       | 24205                 | PAYROLL          | 02/29/2020/20-02-28AL | Payroll/20-02-28AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 65.52              |
| 03/31/2020                | GL_JOURNAL  | PAY0444290       | 24566                 | PAYROLL          | 03/31/2020/20-03-31AL | Payroll/20-03-31AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 63.84              |
| 04/28/2020                | GL_JOURNAL  | PAY0445680       | 20634                 | PAYROLL          | 04/30/2020/20-04-30AL | Payroll/20-04-30AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 63.84              |
| 05/27/2020                | GL_JOURNAL  | PAY0447626       | 20561                 | PAYROLL          | 05/31/2020/20-05-29AL | Payroll/20-05-29AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 63.84              |
| 05/27/2020                | GL_JOURNAL  | ENP0447648       | 20121                 | PYE              | 05/31/2020/GL         | Encumbrance Process/118973 | ;DENTAL f            |                  |                             | 0.00             | 0.00               | 59.78            | 0.00               |
| Number of Transactions 11 |   |                  |                       |                  |                       |                            |                      |                  | Totals                      | -40.42           | 604.00             | 0.00             | 584.64             |
|                           | <u>Dept</u>   | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>        | <u>Class</u>               | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |
|                           | 0130  | 30106            | 00                    | 3461             | 1000                  | 1110                       | 01000                | 0000             | 2020                        |                  |                    |                  |                    |
|                           | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert         |                  |                       |                  |                       |                            |                      |                  |                             |                  |                    |                  |                    |
| 06/27/2019                | GL_BD_JRNL  | ORG0426916       | 1433                  |                  | 07/01/2019/Load       | 2019-20 Board-Approved     | Original Bu          |                  |                             | 12,130.00        | 0.00               | 0.00             | 0.00               |
| 09/25/2019                | GL_JOURNAL  | PAY0433239       | 26654                 | PAYROLL          | 09/30/2019/19-09-30AL | Payroll/19-09-30AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 1,417.92           |
| 10/25/2019                | GL_JOURNAL  | PAY0435218       | 28112                 | PAYROLL          | 10/31/2019/19-10-31AL | Payroll/19-10-31AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 1,417.92           |
| 11/26/2019                | GL_JOURNAL  | PAY0437364       | 28297                 | PAYROLL          | 11/30/2019/19-11-27AL | Payroll/19-11-27AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 1,417.92           |
| 12/30/2019                | GL_JOURNAL  | PAY0438948       | 28715                 | PAYROLL          | 12/31/2019/19-12-30AL | Payroll/19-12-30AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 1,417.92           |
| 02/05/2020                | GL_JOURNAL  | PAY0440902       | 27978                 | PAYROLL          | 01/31/2020/20-01-31AL | Payroll/20-01-31AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 1,476.72           |
| <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>          | <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   |          |           |
| 0130  | 30106       | 00          | 3461           | 1000       | 1110                  | 01000                      | 0000      | 2020      |           |          |          |           |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert |             |             |                |            |                       |                            |           |           |           |          |          |           |
| 02/26/2020  | GL_JOURNAL  | PAY0442403  | 28535          | PAYROLL    | 02/29/2020/20-02-28AL | Payroll/20-02-28AL         | Payroll   | 0.00      | 0.00      | 0.00     | 1,476.72 |           |
| 03/31/2020  | GL_JOURNAL  | PAY0444290  | 28910          | PAYROLL    | 03/31/2020/20-03-31AL | Payroll/20-03-31AL         | Payroll   | 0.00      | 0.00      | 0.00     | 1,476.72 |           |
| 04/28/2020  | GL_JOURNAL  | PAY0445680  | 24974          | PAYROLL    | 04/30/2020/20-04-30AL | Payroll/20-04-30AL         | Payroll   | 0.00      | 0.00      | 0.00     | 1,476.72 |           |
| 05/27/2020  | GL_JOURNAL  | PAY0447626  | 24897          | PAYROLL    | 05/31/2020/20-05-29AL | Payroll/20-05-29AL         | Payroll   | 0.00      | 0.00      | 0.00     | 1,476.72 |           |
| 05/27/2020  | GL_JOURNAL  | ENP0447648  | 24444          | PYE        | 05/31/2020/GL         | Encumbrance Process/118973 | ;MEDICA f | 0.00      | 0.00      | 1,180.83 | 0.00     |           |
| Number of Transactions 11   |             |             |                |            |                       | Totals                     |           | -2,106.11 | 12,130.00 | 0.00     | 1,180.83 | 13,055.28 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class                 | Fund                       | Extended  | Budget Period |  |       |      |       |      |
|--|------------|------------|---------|---------|-----------------------|----------------------------|-----------|---------------|--|-------|------|-------|------|
| 0130   | 30106      | 00         | 3501    | 1000    | 1110                  | 01000                      | 0000      | 2020          |  |       |      |       |      |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif |            |            |         |         |                       |                            |           |               |  |       |      |       |      |
| 06/27/2019   | GL_BD_JRNL | ORG0426916 | 1434    |         |                       |                            |           |               | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 32.00 | 0.00 | 0.00  | 0.00 |
| 07/29/2019   | GL_JOURNAL | PAY0429976 | 11531   | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL         | Payroll   | 0.00          | 0.00   | 0.00  | 0.00 | 2.33  |      |
| 08/27/2019   | GL_JOURNAL | PAY0431846 | 14932   | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL         | Payroll   | 0.00          | 0.00   | 0.00  | 0.00 | 2.34  |      |
| 09/25/2019   | GL_JOURNAL | PAY0433239 | 30900   | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL         | Payroll   | 0.00          | 0.00   | 0.00  | 0.00 | 2.34  |      |
| 10/25/2019   | GL_JOURNAL | PAY0435218 | 32517   | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL         | Payroll   | 0.00          | 0.00   | 0.00  | 0.00 | 2.33  |      |
| 11/26/2019   | GL_JOURNAL | PAY0437364 | 32719   | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL         | Payroll   | 0.00          | 0.00   | 0.00  | 0.00 | 2.34  |      |
| 12/30/2019   | GL_JOURNAL | PAY0438948 | 33200   | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL         | Payroll   | 0.00          | 0.00   | 0.00  | 0.00 | 2.33  |      |
| 02/05/2020   | GL_JOURNAL | PAY0440902 | 32445   | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL         | Payroll   | 0.00          | 0.00   | 0.00  | 0.00 | 2.42  |      |
| 02/26/2020   | GL_JOURNAL | PAY0442403 | 33052   | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL         | Payroll   | 0.00          | 0.00   | 0.00  | 0.00 | 2.45  |      |
| 03/31/2020   | GL_JOURNAL | PAY0444290 | 33471   | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL         | Payroll   | 0.00          | 0.00   | 0.00  | 0.00 | 2.42  |      |
| 04/28/2020   | GL_JOURNAL | PAY0445680 | 29357   | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL         | Payroll   | 0.00          | 0.00   | 0.00  | 0.00 | 2.42  |      |
| 05/27/2020   | GL_JOURNAL | PAY0447626 | 29266   | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL         | Payroll   | 0.00          | 0.00   | 0.00  | 0.00 | 2.42  |      |
| 05/27/2020   | GL_JOURNAL | ENP0447648 | 28791   | PYE     | 05/31/2020/GL         | Encumbrance Process/118973 | ;UNEMP fo | 0.00          | 0.00   | 2.42  | 0.00 |       |      |
| Number of Transactions 13  |            |            |         |         |                       | Totals                     |           | 3.44          | 32.00  | 0.00  | 2.42 | 26.14 |      |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class  | Fund  | Extended | Budget Period |  |          |      |      |        |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|--|----------|------|------|--------|
| 0130   | 30106      | 00         | 3601    | 1000        | 1110   | 01000 | 0000     | 2020          |  |          |      |      |        |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif |            |            |         |             |  |       |          |               |  |          |      |      |        |
| 06/27/2019   | GL_BD_JRNL | ORG0426916 | 1435    |             |  |       |          |               | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,545.00 | 0.00 | 0.00 | 0.00   |
| 08/07/2019   | GL_JOURNAL | PWC0430774 | 592     | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |       |          |               |  | 0.00     | 0.00 | 0.00 | 111.67 |
| 09/09/2019   | GL_JOURNAL | PWC0432315 | 645     | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |       |          |               |  | 0.00     | 0.00 | 0.00 | 111.67 |
| 10/08/2019   | GL_JOURNAL | PWC0434047 | 1089    | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 |       |          |               |  | 0.00     | 0.00 | 0.00 | 111.67 |
| 11/07/2019   | GL_JOURNAL | PWC0436058 | 1205    | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P |       |          |               |  | 0.00     | 0.00 | 0.00 | 111.67 |

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



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 05/31/2020  
Run Time 20:05:15

| Budget   |             |             |         |             |  |       |          |               | Balance | Budget | Pre Encumbered | Encumbered | Expended |          |
|--|-------------|-------------|---------|-------------|--|-------|----------|---------------|---------|--------|----------------|------------|----------|----------|
| Post Date  | Transaction | Document ID | Line    | Reference   | Description  |       |          |               | Amount  | Amount | Amount         | Amount     | Amount   |          |
| Dept   | Resource    | Bud Ref     | Account | Program     | Class  | Fund  | Extended | Budget Period |         |        |                |            |          |          |
| 0130   | 30106       | 00          | 3601    | 1000        | 1110   | 01000 | 0000     | 2020          |         |        |                |            |          |          |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif |             |             |         |             |  |       |          |               |         |        |                |            |          |          |
| 12/06/2019   | GL_JOURNAL  | PWC0437881  | 1093    | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19  |       |          |               | 0.00    |        | 0.00           | 0.00       | 111.67   |          |
| 01/08/2020   | GL_JOURNAL  | PWC0439276  | 1111    | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19  |       |          |               | 0.00    |        | 0.00           | 0.00       | 111.67   |          |
| 02/06/2020   | GL_JOURNAL  | PWC0441054  | 1111    | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P |       |          |               | 0.00    |        | 0.00           | 0.00       | 115.79   |          |
| 03/09/2020   | GL_JOURNAL  | PWC0443280  | 1231    | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20  |       |          |               | 0.00    |        | 0.00           | 0.00       | 116.92   |          |
| 04/09/2020   | GL_JOURNAL  | PWC0444791  | 989     | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay |       |          |               | 0.00    |        | 0.00           | 0.00       | 115.79   |          |
| 05/07/2020   | GL_JOURNAL  | PWC0446374  | 725     | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay |       |          |               | 0.00    |        | 0.00           | 0.00       | 115.79   |          |
| 05/27/2020   | GL_JOURNAL  | ENP0447648  | 33462   | PYE         | 05/31/2020/GL Encumbrance Process/118973 ;WKRCMP f |       |          |               | 0.00    |        | 0.00           | 115.79     | 0.00     |          |
| Number of Transactions 12  |             |             |         |             |  |       |          |               | Totals  | 294.90 | 1,545.00       | 0.00       | 115.79   | 1,134.31 |
| Dept   | Resource    | Bud Ref     | Account | Program     | Class  | Fund  | Extended | Budget Period |         |        |                |            |          |          |
| 0130   | 30106       | 00          | 3701    | 1000        | 1110   | 01000 | 0000     | 2020          |         |        |                |            |          |          |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3701 - OPEB Allocated Cert         |             |             |         |             |  |       |          |               |         |        |                |            |          |          |
| 06/27/2019   | GL_BD_JRNL  | ORG0426916  | 1436    |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |       |          |               | 482.00  |        | 0.00           | 0.00       | 0.00     |          |
| 08/07/2019   | GL_JOURNAL  | PRM0430773  | 452     | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 |       |          |               | 0.00    |        | 0.00           | 0.00       | 34.86    |          |
| 09/09/2019   | GL_JOURNAL  | PRM0432314  | 465     | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August  |       |          |               | 0.00    |        | 0.00           | 0.00       | 34.86    |          |
| 10/08/2019   | GL_JOURNAL  | PRM0434079  | 548     | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb |       |          |               | 0.00    |        | 0.00           | 0.00       | 36.40    |          |
| 11/07/2019   | GL_JOURNAL  | PRM0436057  | 559     | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October |       |          |               | 0.00    |        | 0.00           | 0.00       | 36.40    |          |
| 12/06/2019   | GL_JOURNAL  | PRM0437879  | 556     | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe |       |          |               | 0.00    |        | 0.00           | 0.00       | 36.40    |          |
| 01/08/2020   | GL_JOURNAL  | PRM0439275  | 550     | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe |       |          |               | 0.00    |        | 0.00           | 0.00       | 36.40    |          |
| 02/06/2020   | GL_JOURNAL  | PRM0441051  | 575     | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January |       |          |               | 0.00    |        | 0.00           | 0.00       | 37.74    |          |
| 03/09/2020   | GL_JOURNAL  | PRM0443271  | 570     | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February |       |          |               | 0.00    |        | 0.00           | 0.00       | 38.11    |          |
| 04/09/2020   | GL_JOURNAL  | PRM0444790  | 580     | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 |       |          |               | 0.00    |        | 0.00           | 0.00       | 37.74    |          |
| 05/07/2020   | GL_JOURNAL  | PRM0446364  | 574     | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 |       |          |               | 0.00    |        | 0.00           | 0.00       | 37.74    |          |
| 05/27/2020   | GL_JOURNAL  | ENP0447648  | 38133   | PYE         | 05/31/2020/GL Encumbrance Process/118973 ;RM01 for |       |          |               | 0.00    |        | 0.00           | 37.74      | 0.00     |          |
| Number of Transactions 12  |             |             |         |             |  |       |          |               | Totals  | 77.61  | 482.00         | 0.00       | 37.74    | 366.65   |
| Dept   | Resource    | Bud Ref     | Account | Program     | Class  | Fund  | Extended | Budget Period |         |        |                |            |          |          |
| 0130   | 30106       | 00          | 3985    | 1000        | 1110   | 01000 | 0000     | 2020          |         |        |                |            |          |          |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3985 - Life Insurance/Cert         |             |             |         |             |  |       |          |               |         |        |                |            |          |          |
| 06/27/2019   | GL_BD_JRNL  | ORG0426916  | 1437    |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |       |          |               | 103.00  |        | 0.00           | 0.00       | 0.00     |          |
| 09/25/2019   | GL_JOURNAL  | PAY0433239  | 36397   | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |       |          |               | 0.00    |        | 0.00           | 0.00       | 7.29     |          |
| 10/25/2019   | GL_JOURNAL  | PAY0435218  | 38270   | PAYROLL     | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |       |          |               | 0.00    |        | 0.00           | 0.00       | 7.29     |          |
| 11/26/2019   | GL_JOURNAL  | PAY0437364  | 38550   | PAYROLL     | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |       |          |               | 0.00    |        | 0.00           | 0.00       | 7.29     |          |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher 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    |      |          |           |
| 0130  | 30106       | 00          | 3985           | 1000       | 1110                                  | 01000                         | 0000         | 2020     |           |      |          |           |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert          |             |             |                |            |                                       |                               |              |          |           |      |          |           |
| 12/30/2019  | GL_JOURNAL  | PAY0438948  | 39131          | PAYROLL    | 12/31/2019/19-12-30AL                 | Payroll/19-12-30AL            | Payroll      | 0.00     | 0.00      | 0.00 | 7.29     |           |
| 02/05/2020  | GL_JOURNAL  | PAY0440902  | 38218          | PAYROLL    | 01/31/2020/20-01-31AL                 | Payroll/20-01-31AL            | Payroll      | 0.00     | 0.00      | 0.00 | 7.56     |           |
| 02/26/2020  | GL_JOURNAL  | PAY0442403  | 38918          | PAYROLL    | 02/29/2020/20-02-28AL                 | Payroll/20-02-28AL            | Payroll      | 0.00     | 0.00      | 0.00 | 7.56     |           |
| 03/31/2020  | GL_JOURNAL  | PAY0444290  | 39412          | PAYROLL    | 03/31/2020/20-03-31AL                 | Payroll/20-03-31AL            | Payroll      | 0.00     | 0.00      | 0.00 | 7.56     |           |
| 04/28/2020  | GL_JOURNAL  | PAY0445680  | 34370          | PAYROLL    | 04/30/2020/20-04-30AL                 | Payroll/20-04-30AL            | Payroll      | 0.00     | 0.00      | 0.00 | 7.56     |           |
| 05/27/2020  | GL_JOURNAL  | PAY0447626  | 34271          | PAYROLL    | 05/31/2020/20-05-29AL                 | Payroll/20-05-29AL            | Payroll      | 0.00     | 0.00      | 0.00 | 7.56     |           |
| 05/27/2020  | GL_JOURNAL  | ENP0447648  | 42783          | PYE        | 05/31/2020/GL                         | Encumbrance Process/118973    | ;LIFE for    | 0.00     | 0.00      | 7.70 | 0.00     |           |
| -----   |             |             |                |            |                                       |                               |              |          |           |      |          |           |
| Number of Transactions 11   |             |             |                |            |                                       | Totals                        |              | 28.34    | 103.00    | 0.00 | 7.70     | 66.96     |
| -----   |             |             |                |            |                                       |                               |              |          |           |      |          |           |
| Number of Transactions 107  |             |             |                |            |                                       | Account                       | Totals 3000s | 311.76   | 27,621.00 | 0.00 | 2,309.85 | 24,999.39 |
| -----   |             |             |                |            |                                       |                               |              |          |           |      |          |           |
| 0130  | 30106       | 00          | 4301           | 1000       | 1110                                  | 01000                         | 0000         | 2020     |           |      |          |           |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies                     |             |             |                |            |                                       |                               |              |          |           |      |          |           |
| 05/07/2019  | GL_BD_JRNL  | PRE0423228  | 2243           |            | 07/01/2019/Load 2020                  | Preliminary 25% Budget for ac |              | 38.00    | 0.00      | 0.00 | 0.00     |           |
| 06/26/2019  | GL_BD_JRNL  | PRE0426815  | 2243           |            | 07/01/2019/Remove 2020                | Preliminary 25% Budget for    |              | -38.00   | 0.00      | 0.00 | 0.00     |           |
| 06/26/2019  | GL_BD_JRNL  | ORG0426817  | 3811           |            | 07/01/2019/Load 2019-20               | Board-Approved Original Bu    |              | 152.00   | 0.00      | 0.00 | 0.00     |           |
| -----   |             |             |                |            |                                       |                               |              |          |           |      |          |           |
| Number of Transactions 3  |             |             |                |            |                                       | Totals                        |              | 152.00   | 152.00    | 0.00 | 0.00     | 0.00      |
| -----   |             |             |                |            |                                       |                               |              |          |           |      |          |           |
| Number of Transactions 3  |             |             |                |            |                                       | Account                       | Totals 4000s | 152.00   | 152.00    | 0.00 | 0.00     | 0.00      |
| -----   |             |             |                |            |                                       |                               |              |          |           |      |          |           |
| Number of Transactions 123  |             |             |                |            |                                       | Resource                      | Totals 30106 | 7,940.10 | 92,401.00 | 0.00 | 7,154.77 | 77,306.13 |
| -----   |             |             |                |            |                                       |                               |              |          |           |      |          |           |
| 0130  | 31820       | 00          | 1170           | 2130       | 0000                                  | 01000                         | 0000         | 2020     |           |      |          |           |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClstrmTchr |             |             |                |            |                                       |                               |              |          |           |      |          |           |
| 07/15/2019  | GL_BD_JRNL  | 0000428339  | 24             |            | 07/15/2019/Transfer of appropriations | to realign t                  |              | 8,195.00 | 0.00      | 0.00 | 0.00     |           |
| 08/27/2019  | GL_JOURNAL  | PAY0431846  | 1151           | PAYROLL    | 08/31/2019/19-08-30AL                 | Payroll/19-08-30AL            | Payroll      | 0.00     | 0.00      | 0.00 | 4,317.44 |           |
| 12/30/2019  | GL_JOURNAL  | PAY0438948  | 2264           | PAYROLL    | 12/31/2019/19-12-30AL                 | Payroll/19-12-30AL            | Payroll      | 0.00     | 0.00      | 0.00 | 279.78   |           |
| 02/06/2020  | GL_JOURNAL  | PAY0441034  | 1011           | PAYROLL    | 01/31/2020/20-02-10SP                 | Payroll/20-02-10SP            | Payroll      | 0.00     | 0.00      | 0.00 | 235.36   |           |

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

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>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |           |      |          |           |
| 0130   | 31820           | 00             | 1170           | 2130           | 0000   | 01000              | 0000            | 2020                 |           |      |          |           |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr |                 |                |                |                |  |                    |                 |                      |           |      |          |           |
| 02/26/2020   | GL_JOURNAL      | PAY0442403     | 2224           | PAYROLL        | 02/29/2020/20-02-28AL                              | Payroll/20-02-28AL | Payroll         | 0.00                 | 0.00      | 0.00 | 244.06   |           |
| 03/06/2020   | GL_JOURNAL      | PAY0443211     | 1111           | PAYROLL        | 02/29/2020/20-03-10SP                              | Payroll/20-03-10SP | Payroll         | 0.00                 | 0.00      | 0.00 | 456.67   |           |
| 04/08/2020   | GL_JOURNAL      | PAY0444761     | 312            | PAYROLL        | 03/31/2020/20-04-10SP                              | Payroll/20-04-10SP | Payroll         | 0.00                 | 0.00      | 0.00 | 995.05   |           |
|  |                 |                |                |                |  |                    | -----           |                      |           |      |          |           |
| Number of Transactions 7   |                 |                |                |                |  |                    | Totals          | 1,666.64             | 8,195.00  | 0.00 | 0.00     | 6,528.36  |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |           |      |          |           |
| 0130   | 31820           | 00             | 1170           | 2140           | 0000   | 01000              | 0000            | 2020                 |           |      |          |           |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr |                 |                |                |                |  |                    |                 |                      |           |      |          |           |
| 07/15/2019   | GL_BD_JRNL      | 0000428339     | 19             |                | 07/15/2019/Transfer of appropriations to realign t |                    | 6,098.00        |                      | 0.00      | 0.00 | 0.00     |           |
| 08/27/2019   | GL_JOURNAL      | PAY0431846     | 1152           | PAYROLL        | 08/31/2019/19-08-30AL                              | Payroll/19-08-30AL | Payroll         | 0.00                 | 0.00      | 0.00 | 2,233.27 |           |
| 09/06/2019   | GL_JOURNAL      | PAY0432272     | 392            | PAYROLL        | 08/31/2019/19-09-10SP                              | Payroll/19-09-10SP | Payroll         | 0.00                 | 0.00      | 0.00 | 194.72   |           |
|  |                 |                |                |                |  |                    | -----           |                      |           |      |          |           |
| Number of Transactions 3   |                 |                |                |                |  |                    | Totals          | 3,670.01             | 6,098.00  | 0.00 | 0.00     | 2,427.99  |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |           |      |          |           |
| 0130   | 31820           | 00             | 1192           | 1000           | 1110   | 01000              | 0000            | 2020                 |           |      |          |           |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr    |                 |                |                |                |  |                    |                 |                      |           |      |          |           |
| 07/15/2019   | GL_BD_JRNL      | 0000428339     | 13             |                | 07/15/2019/Transfer of appropriations to realign t |                    | 48,025.00       |                      | 0.00      | 0.00 | 0.00     |           |
| 10/25/2019   | GL_JOURNAL      | PAY0435218     | 2221           | PAYROLL        | 10/31/2019/19-10-31AL                              | Payroll/19-10-31AL | Payroll         | 0.00                 | 0.00      | 0.00 | 2,411.10 |           |
| 11/07/2019   | GL_JOURNAL      | PAY0436036     | 1164           | PAYROLL        | 10/31/2019/19-11-08SP                              | Payroll/19-11-08SP | Payroll         | 0.00                 | 0.00      | 0.00 | 3,214.80 |           |
| 11/26/2019   | GL_JOURNAL      | PAY0437364     | 2256           | PAYROLL        | 11/30/2019/19-11-27AL                              | Payroll/19-11-27AL | Payroll         | 0.00                 | 0.00      | 0.00 | 1,928.88 |           |
| 12/05/2019   | GL_JOURNAL      | PAY0437830     | 876            | PAYROLL        | 11/30/2019/19-12-10SP                              | Payroll/19-12-10SP | Payroll         | 0.00                 | 0.00      | 0.00 | 298.78   |           |
| 12/30/2019   | GL_JOURNAL      | PAY0438948     | 2374           | PAYROLL        | 12/31/2019/19-12-30AL                              | Payroll/19-12-30AL | Payroll         | 0.00                 | 0.00      | 0.00 | 2,411.10 |           |
| 01/07/2020   | GL_JOURNAL      | PAY0439222     | 785            | PAYROLL        | 12/31/2019/20-01-10SP                              | Payroll/20-01-10SP | Payroll         | 0.00                 | 0.00      | 0.00 | 160.74   |           |
| 02/06/2020   | GL_JOURNAL      | PAY0441034     | 1111           | PAYROLL        | 01/31/2020/20-02-10SP                              | Payroll/20-02-10SP | Payroll         | 0.00                 | 0.00      | 0.00 | 1,498.11 |           |
| 02/26/2020   | GL_JOURNAL      | PAY0442403     | 2328           | PAYROLL        | 02/29/2020/20-02-28AL                              | Payroll/20-02-28AL | Payroll         | 0.00                 | 0.00      | 0.00 | 4,333.94 |           |
| 03/06/2020   | GL_JOURNAL      | PAY0443211     | 1233           | PAYROLL        | 02/29/2020/20-03-10SP                              | Payroll/20-03-10SP | Payroll         | 0.00                 | 0.00      | 0.00 | 4,186.85 |           |
| 03/31/2020   | GL_JOURNAL      | PAY0444290     | 2381           | PAYROLL        | 03/31/2020/20-03-31AL                              | Payroll/20-03-31AL | Payroll         | 0.00                 | 0.00      | 0.00 | 2,863.13 |           |
|  |                 |                |                |                |  |                    | -----           |                      |           |      |          |           |
| Number of Transactions 11  |                 |                |                |                |  |                    | Totals          | 24,717.57            | 48,025.00 | 0.00 | 0.00     | 23,307.43 |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |           |      |          |           |
| 0130   | 31820           | 00             | 1260           | 3110           | 0000   | 01000              | 0000            | 2020                 |           |      |          |           |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1260 - Counselor Hrly                 |                 |                |                |                |  |                    |                 |                      |           |      |          |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |           |           |      |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|-----------|------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount    |           |      |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |           |      |
| 0130   | 31820           | 00             | 1260           | 3110           | 0000   | 01000       | 0000            | 2020                 |           |           |      |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1260 - Counselor Hrly                 |                 |                |                |                |  |             |                 |                      |           |           |      |
| 07/15/2019   | GL_BD_JRNL      | 0000428339     | 1              |                | 07/15/2019/Transfer of appropriations to realign t |             |                 | 3,184.00             | 0.00      | 0.00      |      |
| 07/29/2019   | GL_JOURNAL      | PAY0429976     | 1783           | PAYROLL        | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |             |                 | 0.00                 | 0.00      | 3,003.54  |      |
| 08/06/2019   | GL_JOURNAL      | PAY0430725     | 212            | PAYROLL        | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll   |             |                 | 0.00                 | 0.00      | 333.73    |      |
| Number of Transactions 3   |                 |                |                |                |  |             | Totals          | -153.27              | 3,184.00  | 0.00      |      |
| Number of Transactions 24  |                 |                |                |                |  |             | Account         | Totals 1000s         | 29,900.95 | 65,502.00 | 0.00 |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |           |      |
| 0130   | 31820           | 00             | 2281           | 2490           | 0000   | 01000       | 0000            | 2020                 |           |           |      |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2281 - Other Support Prsnl PARAS Hrly |                 |                |                |                |  |             |                 |                      |           |           |      |
| 07/15/2019   | GL_BD_JRNL      | 0000428339     | 36             |                | 07/15/2019/Transfer of appropriations to realign t |             |                 | 1,376.00             | 0.00      | 0.00      |      |
| 03/06/2020   | GL_JOURNAL      | PAY0443211     | 2579           | PAYROLL        | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll   |             |                 | 0.00                 | 0.00      | 375.01    |      |
| 04/08/2020   | GL_JOURNAL      | PAY0444761     | 864            | PAYROLL        | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll   |             |                 | 0.00                 | 0.00      | 187.50    |      |
| Number of Transactions 3   |                 |                |                |                |  |             | Totals          | 813.49               | 1,376.00  | 0.00      |      |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |           |      |
| 0130   | 31820           | 00             | 2451           | 2700           | 0000   | 01000       | 0000            | 2020                 |           |           |      |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2451 - Clerical OTBS Hrly             |                 |                |                |                |  |             |                 |                      |           |           |      |
| 07/15/2019   | GL_BD_JRNL      | 0000428339     | 29             |                | 07/15/2019/Transfer of appropriations to realign t |             |                 | 765.00               | 0.00      | 0.00      |      |
| 09/06/2019   | GL_JOURNAL      | PAY0432272     | 1484           | PAYROLL        | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |             |                 | 0.00                 | 0.00      | 376.90    |      |
| 10/25/2019   | GL_JOURNAL      | PAY0435218     | 7156           | PAYROLL        | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |             |                 | 0.00                 | 0.00      | 77.55     |      |
| 11/07/2019   | GL_JOURNAL      | PAY0436036     | 2679           | PAYROLL        | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll   |             |                 | 0.00                 | 0.00      | 33.30     |      |
| 11/26/2019   | GL_JOURNAL      | PAY0437364     | 7147           | PAYROLL        | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |             |                 | 0.00                 | 0.00      | 33.30     |      |
| Number of Transactions 5   |                 |                |                |                |  |             | Totals          | 243.95               | 765.00    | 0.00      |      |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |           |      |
| 0130   | 31820           | 00             | 2454           | 3110           | 0000   | 01000       | 0000            | 2020                 |           |           |      |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2454 - Guidance/Attend Asst Hrly      |                 |                |                |                |  |             |                 |                      |           |           |      |
| 07/15/2019   | GL_BD_JRNL      | 0000428339     | 6              |                | 07/15/2019/Transfer of appropriations to realign t |             |                 | 2,907.00             | 0.00      | 0.00      |      |
| 10/25/2019   | GL_JOURNAL      | PAY0435218     | 7230           | PAYROLL        | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |             |                 | 0.00                 | 0.00      | 88.80     |      |

| 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>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |          |      |          |          |
| 0130  | 31820           | 00             | 2454           | 3110           | 0000   | 01000              | 0000            | 2020                 |          |      |          |          |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2454 - Guidance/Attend Asst Hrly   |                 |                |                |                |  |                    |                 |                      |          |      |          |          |
| 11/07/2019  | GL_JOURNAL      | PAY0436036     | 2814           | PAYROLL        | 10/31/2019/19-11-08SP                              | Payroll/19-11-08SP | Payroll         | 0.00                 | 0.00     | 0.00 | 51.80    |          |
| 11/26/2019  | GL_JOURNAL      | PAY0437364     | 7225           | PAYROLL        | 11/30/2019/19-11-27AL                              | Payroll/19-11-27AL | Payroll         | 0.00                 | 0.00     | 0.00 | 48.10    |          |
| 12/05/2019  | GL_JOURNAL      | PAY0437830     | 2099           | PAYROLL        | 11/30/2019/19-12-10SP                              | Payroll/19-12-10SP | Payroll         | 0.00                 | 0.00     | 0.00 | 59.20    |          |
| 12/30/2019  | GL_JOURNAL      | PAY0438948     | 7363           | PAYROLL        | 12/31/2019/19-12-30AL                              | Payroll/19-12-30AL | Payroll         | 0.00                 | 0.00     | 0.00 | 118.40   |          |
| 01/07/2020  | GL_JOURNAL      | PAY0439222     | 1829           | PAYROLL        | 12/31/2019/20-01-10SP                              | Payroll/20-01-10SP | Payroll         | 0.00                 | 0.00     | 0.00 | 71.04    |          |
| 02/06/2020  | GL_JOURNAL      | PAY0441034     | 2681           | PAYROLL        | 01/31/2020/20-02-10SP                              | Payroll/20-02-10SP | Payroll         | 0.00                 | 0.00     | 0.00 | 38.38    |          |
| 02/26/2020  | GL_JOURNAL      | PAY0442403     | 7211           | PAYROLL        | 02/29/2020/20-02-28AL                              | Payroll/20-02-28AL | Payroll         | 0.00                 | 0.00     | 0.00 | 53.73    |          |
| -----   |                 |                |                |                |  |                    |                 |                      |          |      |          |          |
| Number of Transactions 9  |                 |                |                |                |  | Totals             | 2,377.55        | 2,907.00             | 0.00     | 0.00 | 529.45   |          |
| -----   |                 |                |                |                |  |                    |                 |                      |          |      |          |          |
| Number of Transactions 17   |                 |                |                |                |  | Account            | Totals 2000s    | 3,434.99             | 5,048.00 | 0.00 | 0.00     | 1,613.01 |
| -----   |                 |                |                |                |  |                    |                 |                      |          |      |          |          |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |          |      |          |          |
| 0130  | 31820           | 00             | 3101           | 1000           | 1110   | 01000              | 0000            | 2020                 |          |      |          |          |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions |                 |                |                |                |  |                    |                 |                      |          |      |          |          |
| 07/15/2019  | GL_BD_JRNL      | 0000428339     | 14             |                | 07/15/2019/Transfer of appropriations to realign t |                    |                 | 8,707.00             | 0.00     | 0.00 | 0.00     |          |
| 10/25/2019  | GL_JOURNAL      | PAY0435218     | 8408           | PAYROLL        | 10/31/2019/19-10-31AL                              | Payroll/19-10-31AL | Payroll         | 0.00                 | 0.00     | 0.00 | 302.37   |          |
| 11/07/2019  | GL_JOURNAL      | PAY0436036     | 3408           | PAYROLL        | 10/31/2019/19-11-08SP                              | Payroll/19-11-08SP | Payroll         | 0.00                 | 0.00     | 0.00 | 384.83   |          |
| 11/26/2019  | GL_JOURNAL      | PAY0437364     | 8407           | PAYROLL        | 11/30/2019/19-11-27AL                              | Payroll/19-11-27AL | Payroll         | 0.00                 | 0.00     | 0.00 | 164.93   |          |
| 12/05/2019  | GL_JOURNAL      | PAY0437830     | 2519           | PAYROLL        | 11/30/2019/19-12-10SP                              | Payroll/19-12-10SP | Payroll         | 0.00                 | 0.00     | 0.00 | 27.49    |          |
| 12/30/2019  | GL_JOURNAL      | PAY0438948     | 8579           | PAYROLL        | 12/31/2019/19-12-30AL                              | Payroll/19-12-30AL | Payroll         | 0.00                 | 0.00     | 0.00 | 329.85   |          |
| 01/07/2020  | GL_JOURNAL      | PAY0439222     | 2200           | PAYROLL        | 12/31/2019/20-01-10SP                              | Payroll/20-01-10SP | Payroll         | 0.00                 | 0.00     | 0.00 | 27.49    |          |
| 02/06/2020  | GL_JOURNAL      | PAY0441034     | 3229           | PAYROLL        | 01/31/2020/20-02-10SP                              | Payroll/20-02-10SP | Payroll         | 0.00                 | 0.00     | 0.00 | 170.67   |          |
| 02/26/2020  | GL_JOURNAL      | PAY0442403     | 8406           | PAYROLL        | 02/29/2020/20-02-28AL                              | Payroll/20-02-28AL | Payroll         | 0.00                 | 0.00     | 0.00 | 456.06   |          |
| 03/06/2020  | GL_JOURNAL      | PAY0443211     | 3352           | PAYROLL        | 02/29/2020/20-03-10SP                              | Payroll/20-03-10SP | Payroll         | 0.00                 | 0.00     | 0.00 | 400.71   |          |
| 03/31/2020  | GL_JOURNAL      | PAY0444290     | 8589           | PAYROLL        | 03/31/2020/20-03-31AL                              | Payroll/20-03-31AL | Payroll         | 0.00                 | 0.00     | 0.00 | 88.87    |          |
| -----   |                 |                |                |                |  |                    |                 |                      |          |      |          |          |
| Number of Transactions 11   |                 |                |                |                |  | Totals             | 6,353.73        | 8,707.00             | 0.00     | 0.00 | 2,353.27 |          |
| -----   |                 |                |                |                |  |                    |                 |                      |          |      |          |          |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |          |      |          |          |
| 0130  | 31820           | 00             | 3101           | 2130           | 0000   | 01000              | 0000            | 2020                 |          |      |          |          |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions |                 |                |                |                |  |                    |                 |                      |          |      |          |          |
| 07/15/2019  | GL_BD_JRNL      | 0000428339     | 25             |                | 07/15/2019/Transfer of appropriations to realign t |                    |                 | 1,486.00             | 0.00     | 0.00 | 0.00     |          |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 5801           | PAYROLL        | 08/31/2019/19-08-30AL                              | Payroll/19-08-30AL | Payroll         | 0.00                 | 0.00     | 0.00 | 709.15   |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |          |      |        |          |
| 0130  | 31820           | 00             | 3101           | 2130           | 0000   | 01000              | 0000            | 2020                 |          |      |        |          |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions |                 |                |                |                |  |                    |                 |                      |          |      |        |          |
| 12/30/2019  | GL_JOURNAL      | PAY0438948     | 8568           | PAYROLL        | 12/31/2019/19-12-30AL                              | Payroll/19-12-30AL | Payroll         | 0.00                 | 0.00     | 0.00 | 47.84  |          |
| 02/06/2020  | GL_JOURNAL      | PAY0441034     | 3226           | PAYROLL        | 01/31/2020/20-02-10SP                              | Payroll/20-02-10SP | Payroll         | 0.00                 | 0.00     | 0.00 | 40.25  |          |
| 02/26/2020  | GL_JOURNAL      | PAY0442403     | 8396           | PAYROLL        | 02/29/2020/20-02-28AL                              | Payroll/20-02-28AL | Payroll         | 0.00                 | 0.00     | 0.00 | 41.73  |          |
| 03/06/2020  | GL_JOURNAL      | PAY0443211     | 3345           | PAYROLL        | 02/29/2020/20-03-10SP                              | Payroll/20-03-10SP | Payroll         | 0.00                 | 0.00     | 0.00 | 78.09  |          |
| 04/08/2020  | GL_JOURNAL      | PAY0444761     | 1145           | PAYROLL        | 03/31/2020/20-04-10SP                              | Payroll/20-04-10SP | Payroll         | 0.00                 | 0.00     | 0.00 | 170.15 |          |
| Number of Transactions 7  |                 |                |                |                |  |                    | Totals          | 398.79               | 1,486.00 | 0.00 | 0.00   | 1,087.21 |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |          |      |        |          |
| 0130  | 31820           | 00             | 3101           | 2140           | 0000   | 01000              | 0000            | 2020                 |          |      |        |          |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions |                 |                |                |                |  |                    |                 |                      |          |      |        |          |
| 07/15/2019  | GL_BD_JRNL      | 0000428339     | 20             |                | 07/15/2019/Transfer of appropriations to realign t |                    |                 | 1,105.00             | 0.00     | 0.00 | 0.00   |          |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 5802           | PAYROLL        | 08/31/2019/19-08-30AL                              | Payroll/19-08-30AL | Payroll         | 0.00                 | 0.00     | 0.00 | 381.89 |          |
| 09/06/2019  | GL_JOURNAL      | PAY0432272     | 1921           | PAYROLL        | 08/31/2019/19-09-10SP                              | Payroll/19-09-10SP | Payroll         | 0.00                 | 0.00     | 0.00 | 33.30  |          |
| Number of Transactions 3  |                 |                |                |                |  |                    | Totals          | 689.81               | 1,105.00 | 0.00 | 0.00   | 415.19   |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |          |      |        |          |
| 0130  | 31820           | 00             | 3101           | 3110           | 0000   | 01000              | 0000            | 2020                 |          |      |        |          |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions |                 |                |                |                |  |                    |                 |                      |          |      |        |          |
| 07/15/2019  | GL_BD_JRNL      | 0000428339     | 2              |                | 07/15/2019/Transfer of appropriations to realign t |                    |                 | 577.00               | 0.00     | 0.00 | 0.00   |          |
| 07/29/2019  | GL_JOURNAL      | PAY0429976     | 4680           | PAYROLL        | 07/31/2019/19-07-31AL                              | Payroll/19-07-31AL | Payroll         | 0.00                 | 0.00     | 0.00 | 513.61 |          |
| 08/06/2019  | GL_JOURNAL      | PAY0430725     | 934            | PAYROLL        | 07/31/2019/19-08-09SP                              | Payroll/19-08-09SP | Payroll         | 0.00                 | 0.00     | 0.00 | 57.07  |          |
| Number of Transactions 3  |                 |                |                |                |  |                    | Totals          | 6.32                 | 577.00   | 0.00 | 0.00   | 570.68   |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |          |      |        |          |
| 0130  | 31820           | 00             | 3102           | 1000           | 1110   | 01000              | 0000            | 2020                 |          |      |        |          |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3102 - STRS Classified Positions   |                 |                |                |                |  |                    |                 |                      |          |      |        |          |
| 11/26/2019  | GL_BD_JRNL      | 0000437389     | 97             |                | 11/26/2019/Open zero dollar strings/               |                    |                 | 0.00                 | 0.00     | 0.00 | 0.00   |          |
| 11/26/2019  | GL_JOURNAL      | PAY0437364     | 10512          | PAYROLL        | 11/30/2019/19-11-27AL                              | Payroll/19-11-27AL | Payroll         | 0.00                 | 0.00     | 0.00 | 27.49  |          |
| Number of Transactions 2  |                 |                |                |                |  |                    | Totals          | -27.49               | 0.00     | 0.00 | 0.00   | 27.49    |

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

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>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |        |
| 0130  | 31820           | 00             | 3202           | 2490           | 0000   | 01000       | 0000            | 2020                 |        |      |        |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions |                 |                |                |                |  |             |                 |                      |        |      |        |
| 07/15/2019  | GL_BD_JRNL      | 0000428339     | 37             |                | 07/15/2019/Transfer of appropriations to realign t |             |                 | 285.00               | 0.00   | 0.00 | 0.00   |
| Number of Transactions 1  |                 |                |                |                |  | Totals      | 285.00          | 285.00               | 0.00   | 0.00 | 0.00   |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |        |
| 0130  | 31820           | 00             | 3202           | 2700           | 0000   | 01000       | 0000            | 2020                 |        |      |        |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions |                 |                |                |                |  |             |                 |                      |        |      |        |
| 07/15/2019  | GL_BD_JRNL      | 0000428339     | 30             |                | 07/15/2019/Transfer of appropriations to realign t |             |                 | 158.00               | 0.00   | 0.00 | 0.00   |
| 11/07/2019  | GL_JOURNAL      | PAY0436036     | 4503           | PAYROLL        | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll   |             |                 | 0.00                 | 0.00   | 0.00 | 6.57   |
| 11/26/2019  | GL_JOURNAL      | PAY0437364     | 11268          | PAYROLL        | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |             |                 | 0.00                 | 0.00   | 0.00 | 6.57   |
| Number of Transactions 3  |                 |                |                |                |  | Totals      | 144.86          | 158.00               | 0.00   | 0.00 | 13.14  |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |        |
| 0130  | 31820           | 00             | 3202           | 3110           | 0000   | 01000       | 0000            | 2020                 |        |      |        |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions |                 |                |                |                |  |             |                 |                      |        |      |        |
| 07/15/2019  | GL_BD_JRNL      | 0000428339     | 7              |                | 07/15/2019/Transfer of appropriations to realign t |             |                 | 601.00               | 0.00   | 0.00 | 0.00   |
| 10/25/2019  | GL_JOURNAL      | PAY0435218     | 11195          | PAYROLL        | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |             |                 | 0.00                 | 0.00   | 0.00 | 17.51  |
| 11/07/2019  | GL_JOURNAL      | PAY0436036     | 4504           | PAYROLL        | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll   |             |                 | 0.00                 | 0.00   | 0.00 | 10.21  |
| 11/26/2019  | GL_JOURNAL      | PAY0437364     | 11270          | PAYROLL        | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |             |                 | 0.00                 | 0.00   | 0.00 | 9.49   |
| 12/05/2019  | GL_JOURNAL      | PAY0437830     | 3282           | PAYROLL        | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll   |             |                 | 0.00                 | 0.00   | 0.00 | 11.67  |
| 12/30/2019  | GL_JOURNAL      | PAY0438948     | 11474          | PAYROLL        | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |             |                 | 0.00                 | 0.00   | 0.00 | 23.35  |
| 01/07/2020  | GL_JOURNAL      | PAY0439222     | 2918           | PAYROLL        | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll   |             |                 | 0.00                 | 0.00   | 0.00 | 14.01  |
| 02/06/2020  | GL_JOURNAL      | PAY0441034     | 4315           | PAYROLL        | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll   |             |                 | 0.00                 | 0.00   | 0.00 | 7.57   |
| 02/26/2020  | GL_JOURNAL      | PAY0442403     | 11296          | PAYROLL        | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |             |                 | 0.00                 | 0.00   | 0.00 | 10.60  |
| Number of Transactions 9  |                 |                |                |                |  | Totals      | 496.59          | 601.00               | 0.00   | 0.00 | 104.41 |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |        |
| 0130  | 31820           | 00             | 3301           | 1000           | 1110   | 01000       | 0000            | 2020                 |        |      |        |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated        |                 |                |                |                |  |             |                 |                      |        |      |        |
| 07/15/2019  | GL_BD_JRNL      | 0000428339     | 15             |                | 07/15/2019/Transfer of appropriations to realign t |             |                 | 696.00               | 0.00   | 0.00 | 0.00   |
| 10/25/2019  | GL_JOURNAL      | PAY0435218     | 13910          | PAYROLL        | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |             |                 | 0.00                 | 0.00   | 0.00 | 51.84  |
| 11/07/2019  | GL_JOURNAL      | PAY0436036     | 5286           | PAYROLL        | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll   |             |                 | 0.00                 | 0.00   | 0.00 | 66.54  |

| 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

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| Budget   |             |             |         |           |  |                    |          |               | Balance | Budget | Pre Encumbered | Encumbered | Expended |        |
|--|-------------|-------------|---------|-----------|--|--------------------|----------|---------------|---------|--------|----------------|------------|----------|--------|
| Post Date  | Transaction | Document ID | Line    | Reference | Description  |                    |          |               | Amount  | Amount | Amount         | Amount     | Amount   |        |
| Dept   | Resource    | Bud Ref     | Account | Program   | Class  | Fund               | Extended | Budget Period |         |        |                |            |          |        |
| 0130   | 31820       | 00          | 3301    | 1000      | 1110   | 01000              | 0000     | 2020          |         |        |                |            |          |        |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated |             |             |         |           |  |                    |          |               |         |        |                |            |          |        |
| 11/26/2019   | GL_JOURNAL  | PAY0437364  | 13980   | PAYROLL   | 11/30/2019/19-11-27AL                              | Payroll/19-11-27AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 27.96    |        |
| 12/05/2019   | GL_JOURNAL  | PAY0437830  | 3845    | PAYROLL   | 11/30/2019/19-12-10SP                              | Payroll/19-12-10SP | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 4.33     |        |
| 12/30/2019   | GL_JOURNAL  | PAY0438948  | 14226   | PAYROLL   | 12/31/2019/19-12-30AL                              | Payroll/19-12-30AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 50.02    |        |
| 01/07/2020   | GL_JOURNAL  | PAY0439222  | 3403    | PAYROLL   | 12/31/2019/20-01-10SP                              | Payroll/20-01-10SP | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 2.33     |        |
| 02/06/2020   | GL_JOURNAL  | PAY0441034  | 5095    | PAYROLL   | 01/31/2020/20-02-10SP                              | Payroll/20-02-10SP | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 21.74    |        |
| 02/26/2020   | GL_JOURNAL  | PAY0442403  | 14030   | PAYROLL   | 02/29/2020/20-02-28AL                              | Payroll/20-02-28AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 73.19    |        |
| 03/06/2020   | GL_JOURNAL  | PAY0443211  | 5213    | PAYROLL   | 02/29/2020/20-03-10SP                              | Payroll/20-03-10SP | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 60.71    |        |
| 03/31/2020   | GL_JOURNAL  | PAY0444290  | 14296   | PAYROLL   | 03/31/2020/20-03-31AL                              | Payroll/20-03-31AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 41.50    |        |
| Number of Transactions 11  |             |             |         |           |  |                    |          |               | Totals  | 295.84 | 696.00         | 0.00       | 0.00     | 400.16 |
| Dept   | Resource    | Bud Ref     | Account | Program   | Class  | Fund               | Extended | Budget Period |         |        |                |            |          |        |
| 0130   | 31820       | 00          | 3301    | 2130      | 0000   | 01000              | 0000     | 2020          |         |        |                |            |          |        |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated |             |             |         |           |  |                    |          |               |         |        |                |            |          |        |
| 07/15/2019   | GL_BD_JRNL  | 0000428339  | 26      |           | 07/15/2019/Transfer of appropriations to realign t |                    |          |               | 119.00  | 0.00   | 0.00           | 0.00       | 0.00     |        |
| 08/27/2019   | GL_JOURNAL  | PAY0431846  | 10259   | PAYROLL   | 08/31/2019/19-08-30AL                              | Payroll/19-08-30AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 73.14    |        |
| 12/30/2019   | GL_JOURNAL  | PAY0438948  | 14213   | PAYROLL   | 12/31/2019/19-12-30AL                              | Payroll/19-12-30AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 4.66     |        |
| 02/06/2020   | GL_JOURNAL  | PAY0441034  | 5091    | PAYROLL   | 01/31/2020/20-02-10SP                              | Payroll/20-02-10SP | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 3.41     |        |
| 02/26/2020   | GL_JOURNAL  | PAY0442403  | 14018   | PAYROLL   | 02/29/2020/20-02-28AL                              | Payroll/20-02-28AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 3.81     |        |
| 03/06/2020   | GL_JOURNAL  | PAY0443211  | 5205    | PAYROLL   | 02/29/2020/20-03-10SP                              | Payroll/20-03-10SP | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 6.62     |        |
| 04/08/2020   | GL_JOURNAL  | PAY0444761  | 1705    | PAYROLL   | 03/31/2020/20-04-10SP                              | Payroll/20-04-10SP | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 14.41    |        |
| Number of Transactions 7   |             |             |         |           |  |                    |          |               | Totals  | 12.95  | 119.00         | 0.00       | 0.00     | 106.05 |
| Dept   | Resource    | Bud Ref     | Account | Program   | Class  | Fund               | Extended | Budget Period |         |        |                |            |          |        |
| 0130   | 31820       | 00          | 3301    | 2140      | 0000   | 01000              | 0000     | 2020          |         |        |                |            |          |        |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated |             |             |         |           |  |                    |          |               |         |        |                |            |          |        |
| 07/15/2019   | GL_BD_JRNL  | 0000428339  | 21      |           | 07/15/2019/Transfer of appropriations to realign t |                    |          |               | 88.00   | 0.00   | 0.00           | 0.00       | 0.00     |        |
| 08/27/2019   | GL_JOURNAL  | PAY0431846  | 10260   | PAYROLL   | 08/31/2019/19-08-30AL                              | Payroll/19-08-30AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 32.37    |        |
| 09/06/2019   | GL_JOURNAL  | PAY0432272  | 2989    | PAYROLL   | 08/31/2019/19-09-10SP                              | Payroll/19-09-10SP | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 2.82     |        |
| Number of Transactions 3   |             |             |         |           |  |                    |          |               | Totals  | 52.81  | 88.00          | 0.00       | 0.00     | 35.19  |

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



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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |        |        |        |       |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount | Amount | Amount |       |
| 0130   | 31820       | 00          | 3301           | 3110       | 0000 01000 0000                                    | 2020   |        |        |        |       |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated |             |             |                |            |  |        |        |        |        |       |
| 07/15/2019   | GL_BD_JRNL  | 0000428339  | 3              |            | 07/15/2019/Transfer of appropriations to realign t |        | 46.00  | 0.00   | 0.00   |       |
| 07/29/2019   | GL_JOURNAL  | PAY0429976  | 8016           | PAYROLL    | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |        | 0.00   | 0.00   | 43.55  |       |
| 08/06/2019   | GL_JOURNAL  | PAY0430725  | 1520           | PAYROLL    | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll   |        | 0.00   | 0.00   | 4.84   |       |
| Number of Transactions 3   |             |             |                |            |  | Totals | -2.39  | 46.00  | 0.00   | 48.39 |
| 0130   | 31820       | 00          | 3302           | 2490       | 0000 01000 0000                                    | 2020   |        |        |        |       |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified   |             |             |                |            |  |        |        |        |        |       |
| 07/15/2019   | GL_BD_JRNL  | 0000428339  | 38             |            | 07/15/2019/Transfer of appropriations to realign t |        | 105.00 | 0.00   | 0.00   |       |
| 03/06/2020   | GL_JOURNAL  | PAY0443211  | 6670           | PAYROLL    | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll   |        | 0.00   | 0.00   | 28.69  |       |
| 04/08/2020   | GL_JOURNAL  | PAY0444761  | 2159           | PAYROLL    | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll   |        | 0.00   | 0.00   | 14.34  |       |
| Number of Transactions 3   |             |             |                |            |  | Totals | 61.97  | 105.00 | 0.00   | 43.03 |
| 0130   | 31820       | 00          | 3302           | 2700       | 0000 01000 0000                                    | 2020   |        |        |        |       |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified   |             |             |                |            |  |        |        |        |        |       |
| 07/15/2019   | GL_BD_JRNL  | 0000428339  | 31             |            | 07/15/2019/Transfer of appropriations to realign t |        | 58.00  | 0.00   | 0.00   |       |
| 09/06/2019   | GL_JOURNAL  | PAY0432272  | 3735           | PAYROLL    | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |        | 0.00   | 0.00   | 28.84  |       |
| 10/25/2019   | GL_JOURNAL  | PAY0435218  | 16716          | PAYROLL    | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |        | 0.00   | 0.00   | 5.93   |       |
| 11/07/2019   | GL_JOURNAL  | PAY0436036  | 6709           | PAYROLL    | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll   |        | 0.00   | 0.00   | 2.54   |       |
| 11/26/2019   | GL_JOURNAL  | PAY0437364  | 16872          | PAYROLL    | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |        | 0.00   | 0.00   | 2.54   |       |
| Number of Transactions 5   |             |             |                |            |  | Totals | 18.15  | 58.00  | 0.00   | 39.85 |
| 0130   | 31820       | 00          | 3302           | 3110       | 0000 01000 0000                                    | 2020   |        |        |        |       |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified   |             |             |                |            |  |        |        |        |        |       |
| 07/15/2019   | GL_BD_JRNL  | 0000428339  | 8              |            | 07/15/2019/Transfer of appropriations to realign t |        | 222.00 | 0.00   | 0.00   |       |
| 10/25/2019   | GL_JOURNAL  | PAY0435218  | 16718          | PAYROLL    | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |        | 0.00   | 0.00   | 6.80   |       |
| 11/07/2019   | GL_JOURNAL  | PAY0436036  | 6710           | PAYROLL    | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll   |        | 0.00   | 0.00   | 3.96   |       |
| 11/26/2019   | GL_JOURNAL  | PAY0437364  | 16874          | PAYROLL    | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |        | 0.00   | 0.00   | 3.68   |       |
| 12/05/2019   | GL_JOURNAL  | PAY0437830  | 4937           | PAYROLL    | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll   |        | 0.00   | 0.00   | 4.52   |       |

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

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| Budget                   | Balance  | Budget          | Pre Encumbered | Encumbered     | Expended              |                           |             |                 |                      |      |       |       |
|--------------------------|--|-----------------|----------------|----------------|-----------------------|---------------------------|-------------|-----------------|----------------------|------|-------|-------|
| Post Date                | Transaction  | Document ID     | Line           | Reference      | Description           | Amount                    | Amount      | Amount          | Amount               |      |       |       |
|                          | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>        | <u>Class</u>              | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |       |       |
|                          | 0130   | 31820           | 00             | 3302           | 3110                  | 0000                      | 01000       | 0000            | 2020                 |      |       |       |
|                          | Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified         |                 |                |                |                       |                           |             |                 |                      |      |       |       |
| 12/30/2019               | GL_JOURNAL   | PAY0438948      | 17186          | PAYROLL        | 12/31/2019/19-12-30AL | Payroll/19-12-30AL        | Payroll     | 0.00            | 0.00                 | 0.00 | 9.06  |       |
| 01/07/2020               | GL_JOURNAL   | PAY0439222      | 4388           | PAYROLL        | 12/31/2019/20-01-10SP | Payroll/20-01-10SP        | Payroll     | 0.00            | 0.00                 | 0.00 | 5.43  |       |
| 02/06/2020               | GL_JOURNAL   | PAY0441034      | 6499           | PAYROLL        | 01/31/2020/20-02-10SP | Payroll/20-02-10SP        | Payroll     | 0.00            | 0.00                 | 0.00 | 2.94  |       |
| 02/26/2020               | GL_JOURNAL   | PAY0442403      | 16958          | PAYROLL        | 02/29/2020/20-02-28AL | Payroll/20-02-28AL        | Payroll     | 0.00            | 0.00                 | 0.00 | 4.11  |       |
| Number of Transactions 9 |  |                 |                |                |                       |                           | Totals      | 181.50          | 222.00               | 0.00 | 0.00  | 40.50 |
|                          | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>        | <u>Class</u>              | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |       |       |
|                          | 0130   | 31820           | 00             | 3421           | 2130                  | 0000                      | 01000       | 0000            | 2020                 |      |       |       |
|                          | Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3421 - Vision Service Plan/Cert |                 |                |                |                       |                           |             |                 |                      |      |       |       |
| 12/30/2019               | GL_BD_JRNL   | 0000438949      | 142            |                | 12/31/2019/           | Open zero dollar strings/ |             | 0.00            | 0.00                 | 0.00 | 0.00  |       |
| 12/30/2019               | GL_JOURNAL   | PAY0438948      | 20126          | PAYROLL        | 12/31/2019/19-12-30AL | Payroll/19-12-30AL        | Payroll     | 0.00            | 0.00                 | 0.00 | 0.19  |       |
| 02/26/2020               | GL_JOURNAL   | PAY0442403      | 19862          | PAYROLL        | 02/29/2020/20-02-28AL | Payroll/20-02-28AL        | Payroll     | 0.00            | 0.00                 | 0.00 | 0.08  |       |
| Number of Transactions 3 |  |                 |                |                |                       |                           | Totals      | -0.27           | 0.00                 | 0.00 | 0.00  | 0.27  |
|                          | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>        | <u>Class</u>              | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |       |       |
|                          | 0130   | 31820           | 00             | 3441           | 2130                  | 0000                      | 01000       | 0000            | 2020                 |      |       |       |
|                          | Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3441 - Dental Ins/Cert          |                 |                |                |                       |                           |             |                 |                      |      |       |       |
| 12/30/2019               | GL_BD_JRNL   | 0000438949      | 143            |                | 12/31/2019/           | Open zero dollar strings/ |             | 0.00            | 0.00                 | 0.00 | 0.00  |       |
| 12/30/2019               | GL_JOURNAL   | PAY0438948      | 24418          | PAYROLL        | 12/31/2019/19-12-30AL | Payroll/19-12-30AL        | Payroll     | 0.00            | 0.00                 | 0.00 | 1.90  |       |
| 02/26/2020               | GL_JOURNAL   | PAY0442403      | 24197          | PAYROLL        | 02/29/2020/20-02-28AL | Payroll/20-02-28AL        | Payroll     | 0.00            | 0.00                 | 0.00 | 0.75  |       |
| Number of Transactions 3 |  |                 |                |                |                       |                           | Totals      | -2.65           | 0.00                 | 0.00 | 0.00  | 2.65  |
|                          | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>        | <u>Class</u>              | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |       |       |
|                          | 0130   | 31820           | 00             | 3461           | 2130                  | 0000                      | 01000       | 0000            | 2020                 |      |       |       |
|                          | Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3461 - Medical Ins/Cert         |                 |                |                |                       |                           |             |                 |                      |      |       |       |
| 12/30/2019               | GL_BD_JRNL   | 0000438949      | 144            |                | 12/31/2019/           | Open zero dollar strings/ |             | 0.00            | 0.00                 | 0.00 | 0.00  |       |
| 12/30/2019               | GL_JOURNAL   | PAY0438948      | 28706          | PAYROLL        | 12/31/2019/19-12-30AL | Payroll/19-12-30AL        | Payroll     | 0.00            | 0.00                 | 0.00 | 39.21 |       |
| 02/26/2020               | GL_JOURNAL   | PAY0442403      | 28527          | PAYROLL        | 02/29/2020/20-02-28AL | Payroll/20-02-28AL        | Payroll     | 0.00            | 0.00                 | 0.00 | 17.15 |       |
| Number of Transactions 3 |  |                 |                |                |                       |                           | Totals      | -56.36          | 0.00                 | 0.00 | 0.00  | 56.36 |

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

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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>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |         |        |                |            |          |       |
| 0130  | 31820           | 00             | 3501           | 1000           | 1110   | 01000       | 0000            | 2020                 |         |        |                |            |          |       |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif |                 |                |                |                |  |             |                 |                      |         |        |                |            |          |       |
| 07/15/2019  | GL_BD_JRNL      | 0000428339     | 16             |                | 07/15/2019/Transfer of appropriations to realign t |             |                 |                      | 24.00   |        | 0.00           | 0.00       | 0.00     |       |
| 10/25/2019  | GL_JOURNAL      | PAY0435218     | 32518          | PAYROLL        | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |             |                 |                      | 0.00    |        | 0.00           | 0.00       | 1.20     |       |
| 11/07/2019  | GL_JOURNAL      | PAY0436036     | 8172           | PAYROLL        | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll   |             |                 |                      | 0.00    |        | 0.00           | 0.00       | 1.60     |       |
| 11/26/2019  | GL_JOURNAL      | PAY0437364     | 32720          | PAYROLL        | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |             |                 |                      | 0.00    |        | 0.00           | 0.00       | 0.96     |       |
| 12/05/2019  | GL_JOURNAL      | PAY0437830     | 6060           | PAYROLL        | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll   |             |                 |                      | 0.00    |        | 0.00           | 0.00       | 0.15     |       |
| 12/30/2019  | GL_JOURNAL      | PAY0438948     | 33201          | PAYROLL        | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |             |                 |                      | 0.00    |        | 0.00           | 0.00       | 1.20     |       |
| 01/07/2020  | GL_JOURNAL      | PAY0439222     | 5329           | PAYROLL        | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll   |             |                 |                      | 0.00    |        | 0.00           | 0.00       | 0.08     |       |
| 02/06/2020  | GL_JOURNAL      | PAY0441034     | 7882           | PAYROLL        | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll   |             |                 |                      | 0.00    |        | 0.00           | 0.00       | 0.74     |       |
| 02/26/2020  | GL_JOURNAL      | PAY0442403     | 33053          | PAYROLL        | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |             |                 |                      | 0.00    |        | 0.00           | 0.00       | 2.16     |       |
| 03/06/2020  | GL_JOURNAL      | PAY0443211     | 8064           | PAYROLL        | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll   |             |                 |                      | 0.00    |        | 0.00           | 0.00       | 2.09     |       |
| 03/31/2020  | GL_JOURNAL      | PAY0444290     | 33472          | PAYROLL        | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |             |                 |                      | 0.00    |        | 0.00           | 0.00       | 1.45     |       |
| Number of Transactions 11   |                 |                |                |                |  |             |                 |                      | Totals  | 12.37  | 24.00          | 0.00       | 0.00     | 11.63 |

| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |      |      |      |      |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|------|------|------|
| 0130  | 31820           | 00             | 3501           | 2130           | 0000   | 01000       | 0000            | 2020                 |        |      |      |      |      |      |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif |                 |                |                |                |  |             |                 |                      |        |      |      |      |      |      |
| 07/15/2019  | GL_BD_JRNL      | 0000428339     | 27             |                | 07/15/2019/Transfer of appropriations to realign t |             |                 |                      | 4.00   |      | 0.00 | 0.00 | 0.00 |      |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 14924          | PAYROLL        | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |             |                 |                      | 0.00   |      | 0.00 | 0.00 | 2.19 |      |
| 12/30/2019  | GL_JOURNAL      | PAY0438948     | 33188          | PAYROLL        | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |             |                 |                      | 0.00   |      | 0.00 | 0.00 | 0.14 |      |
| 02/06/2020  | GL_JOURNAL      | PAY0441034     | 7878           | PAYROLL        | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll   |             |                 |                      | 0.00   |      | 0.00 | 0.00 | 0.11 |      |
| 02/26/2020  | GL_JOURNAL      | PAY0442403     | 33041          | PAYROLL        | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |             |                 |                      | 0.00   |      | 0.00 | 0.00 | 0.12 |      |
| 03/06/2020  | GL_JOURNAL      | PAY0443211     | 8056           | PAYROLL        | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll   |             |                 |                      | 0.00   |      | 0.00 | 0.00 | 0.23 |      |
| 04/08/2020  | GL_JOURNAL      | PAY0444761     | 2729           | PAYROLL        | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll   |             |                 |                      | 0.00   |      | 0.00 | 0.00 | 0.49 |      |
| Number of Transactions 7  |                 |                |                |                |  |             |                 |                      | Totals | 0.72 | 4.00 | 0.00 | 0.00 | 3.28 |

| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |  |      |      |      |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|--|------|------|------|
| 0130  | 31820           | 00             | 3501           | 2140           | 0000   | 01000       | 0000            | 2020                 |      |  |      |      |      |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif |                 |                |                |                |  |             |                 |                      |      |  |      |      |      |
| 07/15/2019  | GL_BD_JRNL      | 0000428339     | 22             |                | 07/15/2019/Transfer of appropriations to realign t |             |                 |                      | 3.00 |  | 0.00 | 0.00 | 0.00 |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 14925          | PAYROLL        | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |             |                 |                      | 0.00 |  | 0.00 | 0.00 | 1.12 |
| 09/06/2019  | GL_JOURNAL      | PAY0432272     | 4715           | PAYROLL        | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |             |                 |                      | 0.00 |  | 0.00 | 0.00 | 0.10 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |         |        |                |            |          |      |
| 0130  | 31820           | 00             | 3501           | 2140           | 0000                  | 01000              | 0000            | 2020                 |         |        |                |            |          |      |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif |                 |                |                |                |                       |                    |                 |                      |         |        |                |            |          |      |
| Number of Transactions 3  |                 |                |                |                |                       |                    |                 |                      | Totals  | 1.78   | 3.00           | 0.00       | 0.00     | 1.22 |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |         |        |                |            |          |      |
| 0130  | 31820           | 00             | 3501           | 3110           | 0000                  | 01000              | 0000            | 2020                 |         |        |                |            |          |      |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif |                 |                |                |                |                       |                    |                 |                      |         |        |                |            |          |      |
| 07/15/2019  | GL_BD_JRNL      | 0000428339     | 4              |                |                       |                    |                 |                      |         | 2.00   | 0.00           | 0.00       | 0.00     |      |
| 07/15/2019/Transfer of appropriations to realign t  |                 |                |                |                |                       |                    |                 |                      |         |        |                |            |          |      |
| 07/29/2019  | GL_JOURNAL      | PAY0429976     | 11519          | PAYROLL        | 07/31/2019/19-07-31AL | Payroll/19-07-31AL | Payroll         |                      |         | 0.00   | 0.00           | 0.00       | 1.50     |      |
| 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll  |                 |                |                |                |                       |                    |                 |                      |         |        |                |            |          |      |
| 08/06/2019  | GL_JOURNAL      | PAY0430725     | 2311           | PAYROLL        | 07/31/2019/19-08-09SP | Payroll/19-08-09SP | Payroll         |                      |         | 0.00   | 0.00           | 0.00       | 0.17     |      |
| 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll  |                 |                |                |                |                       |                    |                 |                      |         |        |                |            |          |      |
| Number of Transactions 3  |                 |                |                |                |                       |                    |                 |                      | Totals  | 0.33   | 2.00           | 0.00       | 0.00     | 1.67 |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |         |        |                |            |          |      |
| 0130  | 31820           | 00             | 3502           | 2490           | 0000                  | 01000              | 0000            | 2020                 |         |        |                |            |          |      |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd  |                 |                |                |                |                       |                    |                 |                      |         |        |                |            |          |      |
| 07/15/2019  | GL_BD_JRNL      | 0000428339     | 39             |                |                       |                    |                 |                      |         | 1.00   | 0.00           | 0.00       | 0.00     |      |
| 07/15/2019/Transfer of appropriations to realign t  |                 |                |                |                |                       |                    |                 |                      |         |        |                |            |          |      |
| 03/06/2020  | GL_JOURNAL      | PAY0443211     | 9519           | PAYROLL        | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll         |                      |         | 0.00   | 0.00           | 0.00       | 0.19     |      |
| 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll  |                 |                |                |                |                       |                    |                 |                      |         |        |                |            |          |      |
| 04/08/2020  | GL_JOURNAL      | PAY0444761     | 3181           | PAYROLL        | 03/31/2020/20-04-10SP | Payroll/20-04-10SP | Payroll         |                      |         | 0.00   | 0.00           | 0.00       | 0.09     |      |
| 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll  |                 |                |                |                |                       |                    |                 |                      |         |        |                |            |          |      |
| Number of Transactions 3  |                 |                |                |                |                       |                    |                 |                      | Totals  | 0.72   | 1.00           | 0.00       | 0.00     | 0.28 |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |         |        |                |            |          |      |
| 0130  | 31820           | 00             | 3502           | 2700           | 0000                  | 01000              | 0000            | 2020                 |         |        |                |            |          |      |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd  |                 |                |                |                |                       |                    |                 |                      |         |        |                |            |          |      |
| 07/15/2019  | GL_BD_JRNL      | 0000428339     | 32             |                |                       |                    |                 |                      |         | 1.00   | 0.00           | 0.00       | 0.00     |      |
| 07/15/2019/Transfer of appropriations to realign t  |                 |                |                |                |                       |                    |                 |                      |         |        |                |            |          |      |
| 09/06/2019  | GL_JOURNAL      | PAY0432272     | 5459           | PAYROLL        | 08/31/2019/19-09-10SP | Payroll/19-09-10SP | Payroll         |                      |         | 0.00   | 0.00           | 0.00       | 0.19     |      |
| 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll  |                 |                |                |                |                       |                    |                 |                      |         |        |                |            |          |      |
| 10/25/2019  | GL_JOURNAL      | PAY0435218     | 35333          | PAYROLL        | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll         |                      |         | 0.00   | 0.00           | 0.00       | 0.04     |      |
| 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll  |                 |                |                |                |                       |                    |                 |                      |         |        |                |            |          |      |
| 11/07/2019  | GL_JOURNAL      | PAY0436036     | 9591           | PAYROLL        | 10/31/2019/19-11-08SP | Payroll/19-11-08SP | Payroll         |                      |         | 0.00   | 0.00           | 0.00       | 0.02     |      |
| 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll  |                 |                |                |                |                       |                    |                 |                      |         |        |                |            |          |      |
| 11/26/2019  | GL_JOURNAL      | PAY0437364     | 35622          | PAYROLL        | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll         |                      |         | 0.00   | 0.00           | 0.00       | 0.02     |      |
| 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll  |                 |                |                |                |                       |                    |                 |                      |         |        |                |            |          |      |
| Number of Transactions 5  |                 |                |                |                |                       |                    |                 |                      | Totals  | 0.73   | 1.00           | 0.00       | 0.00     | 0.27 |

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

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   |      |      |        |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |          |      |      |        |
| 0130   | 31820       | 00          | 3502           | 3110        | 0000   | 01000  | 0000     | 2020          |          |      |      |        |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd |             |             |                |             |  |        |          |               |          |      |      |        |
| 07/15/2019   | GL_BD_JRNL  | 0000428339  | 9              |             | 07/15/2019/Transfer of appropriations to realign t |        |          |               | 1.00     | 0.00 | 0.00 | 0.00   |
| 10/25/2019   | GL_JOURNAL  | PAY0435218  | 35335          | PAYROLL     | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |        |          |               | 0.00     | 0.00 | 0.00 | 0.04   |
| 11/07/2019   | GL_JOURNAL  | PAY0436036  | 9592           | PAYROLL     | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll   |        |          |               | 0.00     | 0.00 | 0.00 | 0.03   |
| 11/26/2019   | GL_JOURNAL  | PAY0437364  | 35624          | PAYROLL     | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |        |          |               | 0.00     | 0.00 | 0.00 | 0.02   |
| 12/05/2019   | GL_JOURNAL  | PAY0437830  | 7151           | PAYROLL     | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll   |        |          |               | 0.00     | 0.00 | 0.00 | 0.03   |
| 12/30/2019   | GL_JOURNAL  | PAY0438948  | 36170          | PAYROLL     | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |        |          |               | 0.00     | 0.00 | 0.00 | 0.06   |
| 01/07/2020   | GL_JOURNAL  | PAY0439222  | 6313           | PAYROLL     | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll   |        |          |               | 0.00     | 0.00 | 0.00 | 0.04   |
| 02/06/2020   | GL_JOURNAL  | PAY0441034  | 9278           | PAYROLL     | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll   |        |          |               | 0.00     | 0.00 | 0.00 | 0.02   |
| 02/26/2020   | GL_JOURNAL  | PAY0442403  | 35993          | PAYROLL     | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |        |          |               | 0.00     | 0.00 | 0.00 | 0.03   |
| Number of Transactions 9   |             |             |                |             |  | Totals |          | 0.73          | 1.00     | 0.00 | 0.00 | 0.27   |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |          |      |      |        |
| 0130   | 31820       | 00          | 3601           | 1000        | 1110   | 01000  | 0000     | 2020          |          |      |      |        |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif  |             |             |                |             |  |        |          |               |          |      |      |        |
| 07/15/2019   | GL_BD_JRNL  | 0000428339  | 17             |             | 07/15/2019/Transfer of appropriations to realign t |        |          |               | 1,148.00 | 0.00 | 0.00 | 0.00   |
| 11/07/2019   | GL_JOURNAL  | PWC0436058  | 1206           | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P |        |          |               | 0.00     | 0.00 | 0.00 | 57.63  |
| 11/07/2019   | GL_JOURNAL  | PWC0436058  | 1207           | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P |        |          |               | 0.00     | 0.00 | 0.00 | 76.83  |
| 12/06/2019   | GL_JOURNAL  | PWC0437881  | 1094           | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19  |        |          |               | 0.00     | 0.00 | 0.00 | 7.14   |
| 12/06/2019   | GL_JOURNAL  | PWC0437881  | 1095           | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19  |        |          |               | 0.00     | 0.00 | 0.00 | 46.10  |
| 01/08/2020   | GL_JOURNAL  | PWC0439276  | 1112           | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19  |        |          |               | 0.00     | 0.00 | 0.00 | 57.63  |
| 01/08/2020   | GL_JOURNAL  | PWC0439276  | 1113           | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19  |        |          |               | 0.00     | 0.00 | 0.00 | 3.84   |
| 02/06/2020   | GL_JOURNAL  | PWC0441054  | 1112           | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P |        |          |               | 0.00     | 0.00 | 0.00 | 35.80  |
| 03/09/2020   | GL_JOURNAL  | PWC0443280  | 1232           | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20  |        |          |               | 0.00     | 0.00 | 0.00 | 100.07 |
| 03/09/2020   | GL_JOURNAL  | PWC0443280  | 1233           | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20  |        |          |               | 0.00     | 0.00 | 0.00 | 103.58 |
| 04/09/2020   | GL_JOURNAL  | PWC0444791  | 990            | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay |        |          |               | 0.00     | 0.00 | 0.00 | 68.43  |
| Number of Transactions 11  |             |             |                |             |  | Totals |          | 590.95        | 1,148.00 | 0.00 | 0.00 | 557.05 |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |          |      |      |        |
| 0130   | 31820       | 00          | 3601           | 2130        | 0000   | 01000  | 0000     | 2020          |          |      |      |        |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif  |             |             |                |             |  |        |          |               |          |      |      |        |
| 07/15/2019   | GL_BD_JRNL  | 0000428339  | 28             |             | 07/15/2019/Transfer of appropriations to realign t |        |          |               | 196.00   | 0.00 | 0.00 | 0.00   |
| 09/09/2019   | GL_JOURNAL  | PWC0432315  | 646            | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |        |          |               | 0.00     | 0.00 | 0.00 | 103.19 |
| 01/08/2020   | GL_JOURNAL  | PWC0439276  | 1114           | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19  |        |          |               | 0.00     | 0.00 | 0.00 | 6.69   |

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

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>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |        |
| 0130   | 31820           | 00             | 3601           | 2130           | 0000   | 01000       | 0000            | 2020                 |        |      |        |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif    |                 |                |                |                |  |             |                 |                      |        |      |        |
| 02/06/2020   | GL_JOURNAL      | PWC0441054     | 1113           | No Jrnl Ref    | 01/31/2020/Worker's Comp for January 2020./Jan20 P |             |                 | 0.00                 | 0.00   | 0.00 | 5.63   |
| 03/09/2020   | GL_JOURNAL      | PWC0443280     | 1234           | No Jrnl Ref    | 02/29/2020/Worker's Comp for February 2020./Feb20  |             |                 | 0.00                 | 0.00   | 0.00 | 5.83   |
| 03/09/2020   | GL_JOURNAL      | PWC0443280     | 1235           | No Jrnl Ref    | 02/29/2020/Worker's Comp for February 2020./Feb20  |             |                 | 0.00                 | 0.00   | 0.00 | 10.91  |
| 04/09/2020   | GL_JOURNAL      | PWC0444791     | 991            | No Jrnl Ref    | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay |             |                 | 0.00                 | 0.00   | 0.00 | 23.78  |
| Number of Transactions 7   |                 |                |                |                |  | Totals      | 39.97           | 196.00               | 0.00   | 0.00 | 156.03 |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |        |
| 0130   | 31820           | 00             | 3601           | 2140           | 0000   | 01000       | 0000            | 2020                 |        |      |        |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif    |                 |                |                |                |  |             |                 |                      |        |      |        |
| 07/15/2019   | GL_BD_JRNL      | 0000428339     | 23             |                | 07/15/2019/Transfer of appropriations to realign t |             |                 | 146.00               | 0.00   | 0.00 | 0.00   |
| 09/09/2019   | GL_JOURNAL      | PWC0432315     | 647            | No Jrnl Ref    | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |             |                 | 0.00                 | 0.00   | 0.00 | 53.38  |
| 09/09/2019   | GL_JOURNAL      | PWC0432315     | 648            | No Jrnl Ref    | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |             |                 | 0.00                 | 0.00   | 0.00 | 4.65   |
| Number of Transactions 3   |                 |                |                |                |  | Totals      | 87.97           | 146.00               | 0.00   | 0.00 | 58.03  |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |        |
| 0130   | 31820           | 00             | 3601           | 3110           | 0000   | 01000       | 0000            | 2020                 |        |      |        |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif    |                 |                |                |                |  |             |                 |                      |        |      |        |
| 07/15/2019   | GL_BD_JRNL      | 0000428339     | 5              |                | 07/15/2019/Transfer of appropriations to realign t |             |                 | 76.00                | 0.00   | 0.00 | 0.00   |
| 08/07/2019   | GL_JOURNAL      | PWC0430774     | 593            | No Jrnl Ref    | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |             |                 | 0.00                 | 0.00   | 0.00 | 7.98   |
| 08/07/2019   | GL_JOURNAL      | PWC0430774     | 594            | No Jrnl Ref    | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |             |                 | 0.00                 | 0.00   | 0.00 | 71.78  |
| Number of Transactions 3   |                 |                |                |                |  | Totals      | -3.76           | 76.00                | 0.00   | 0.00 | 79.76  |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |        |
| 0130   | 31820           | 00             | 3602           | 2490           | 0000   | 01000       | 0000            | 2020                 |        |      |        |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified |                 |                |                |                |  |             |                 |                      |        |      |        |
| 07/15/2019   | GL_BD_JRNL      | 0000428339     | 40             |                | 07/15/2019/Transfer of appropriations to realign t |             |                 | 33.00                | 0.00   | 0.00 | 0.00   |
| 03/09/2020   | GL_JOURNAL      | PWC0443280     | 6480           | No Jrnl Ref    | 02/29/2020/Worker's Comp for February 2020./Feb20  |             |                 | 0.00                 | 0.00   | 0.00 | 8.96   |
| 04/09/2020   | GL_JOURNAL      | PWC0444791     | 5218           | No Jrnl Ref    | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay |             |                 | 0.00                 | 0.00   | 0.00 | 4.48   |
| Number of Transactions 3   |                 |                |                |                |  | Totals      | 19.56           | 33.00                | 0.00   | 0.00 | 13.44  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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 |       |
| 0130   | 31820       | 00          | 3602           | 2700        | 0000   | 01000  | 0000   | 2020   |        |       |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified |             |             |                |             |  |        |        |        |        |       |
| 07/15/2019   | GL_BD_JRNL  | 0000428339  | 33             |             | 07/15/2019/Transfer of appropriations to realign t |        | 18.00  | 0.00   | 0.00   |       |
| 09/09/2019   | GL_JOURNAL  | PWC0432315  | 3644           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |        | 0.00   | 0.00   | 9.01   |       |
| 11/07/2019   | GL_JOURNAL  | PWC0436058  | 6349           | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P |        | 0.00   | 0.00   | 0.80   |       |
| 11/07/2019   | GL_JOURNAL  | PWC0436058  | 6350           | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P |        | 0.00   | 0.00   | 1.85   |       |
| 12/06/2019   | GL_JOURNAL  | PWC0437881  | 5956           | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19  |        | 0.00   | 0.00   | 0.80   |       |
| Number of Transactions 5   |             |             |                |             |  | Totals | 5.54   | 18.00  | 0.00   | 12.46 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class  | Fund   | Extended | Budget Period |      |       |
|--|------------|------------|---------|-------------|--|--------|----------|---------------|------|-------|
| 0130   | 31820      | 00         | 3602    | 3110        | 0000   | 01000  | 0000     | 2020          |      |       |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified |            |            |         |             |  |        |          |               |      |       |
| 07/15/2019   | GL_BD_JRNL | 0000428339 | 10      |             | 07/15/2019/Transfer of appropriations to realign t |        | 69.00    | 0.00          | 0.00 |       |
| 11/07/2019   | GL_JOURNAL | PWC0436058 | 6351    | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P |        | 0.00     | 0.00          | 1.24 |       |
| 11/07/2019   | GL_JOURNAL | PWC0436058 | 6352    | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P |        | 0.00     | 0.00          | 2.12 |       |
| 12/06/2019   | GL_JOURNAL | PWC0437881 | 5957    | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19  |        | 0.00     | 0.00          | 1.15 |       |
| 12/06/2019   | GL_JOURNAL | PWC0437881 | 5958    | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19  |        | 0.00     | 0.00          | 1.41 |       |
| 01/08/2020   | GL_JOURNAL | PWC0439276 | 5868    | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19  |        | 0.00     | 0.00          | 2.83 |       |
| 01/08/2020   | GL_JOURNAL | PWC0439276 | 5869    | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19  |        | 0.00     | 0.00          | 1.70 |       |
| 02/06/2020   | GL_JOURNAL | PWC0441054 | 6137    | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P |        | 0.00     | 0.00          | 0.92 |       |
| 03/09/2020   | GL_JOURNAL | PWC0443280 | 6481    | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20  |        | 0.00     | 0.00          | 1.28 |       |
| Number of Transactions 9   |            |            |         |             |  | Totals | 56.35    | 69.00         | 0.00 | 12.65 |

Number of Transactions 171 Account Totals 3000s 9,723.12 15,975.00 0.00 0.00 6,251.88

| Dept   | Resource   | Bud Ref    | Account | Program | Class  | Fund   | Extended    | Budget Period |      |      |
|--|------------|------------|---------|---------|--|--------|-------------|---------------|------|------|
| 0130   | 31820      | 00         | 4301    | 1000    | 1110   | 01000  | 0000        | 2020          |      |      |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies |            |            |         |         |  |        |             |               |      |      |
| 07/11/2019   | GL_BD_JRNL | 0000427941 | 4       |         | 07/11/2019/Transfer appropriations for Resource 31 |        | 187,417.00  | 0.00          | 0.00 |      |
| 07/15/2019   | GL_BD_JRNL | 0000428339 | 41      |         | 07/15/2019/Transfer of appropriations to realign t |        | -187,417.00 | 0.00          | 0.00 |      |
| Number of Transactions 2   |            |            |         |         |  | 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         |

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Tran Type: All Types

| Budget Post Date         | Transaction  | Document ID     | Line           | Reference      | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount    | Expended Amount |
|--------------------------|--|-----------------|----------------|----------------|--|----------------|---------------|-----------------------|----------------------|-----------------|
|                          | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>   | <u>Fund</u>   | <u>Extended</u>       | <u>Budget Period</u> |                 |
|                          | 0130   | 31820           | 00             | 4301           | 2130   | 0000           | 01000         | 0000                  | 2020                 |                 |
|                          | Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies |                 |                |                |  |                |               |                       |                      |                 |
| 07/15/2019               | GL_BD_JRNL   | 0000428339      | 34             |                | 07/15/2019/Transfer of appropriations to realign t | 8,361.00       |               | 0.00                  | 0.00                 | 0.00            |
| Number of Transactions 1 |  |                 |                |                |  | Totals         | 8,361.00      | 8,361.00              | 0.00                 | 0.00            |
| Number of Transactions 3 |  |                 |                |                |  | Account        | Totals 4000s  | 8,361.00              | 8,361.00             | 0.00            |

|                          |   |                 |                |                |  |              |             |                 |                      |           |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-----------|
|                          | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |
|                          | 0130  | 31820           | 00             | 5100           | 1000   | 1110         | 01000       | 0000            | 2020                 |           |
|                          | Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K |                 |                |                |  |              |             |                 |                      |           |
| 07/15/2019               | GL_BD_JRNL  | 0000428339      | 18             |                | 07/15/2019/Transfer of appropriations to realign t | 60,250.00    |             | 0.00            | 0.00                 | 0.00      |
| 07/23/2019               | REQ_PREENC  | REQ424320       | 1              |                | San Diego State University/136890/SDSU CEED/HEY Me | 0.00         |             | 54,442.00       | 0.00                 | 0.00      |
| 11/25/2019               | PO_POENC  | 0000359919      | 1              | RREQ424320     | SDSU FOUNDATIO/SDSU CEED/HEY Mental Health Service | 0.00         |             | 0.00            | 54,442.00            | 0.00      |
| 11/25/2019               | PO_POENC  | 0000359919      | 1              | RREQ424320     | SDSU FOUNDATIO/SDSU CEED/HEY Mental Health Service | 0.00         |             | -54,442.00      | 0.00                 | 0.00      |
| Number of Transactions 4 |   |                 |                |                |  | Totals       | 5,808.00    | 60,250.00       | 0.00                 | 54,442.00 |

|                          |  |                 |                |                |  |              |             |                 |                      |      |
|--------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|
|                          | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |
|                          | 0130   | 31820           | 00             | 5841           | 1000   | 1110         | 01000       | 0000            | 2020                 |      |
|                          | Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License |                 |                |                |  |              |             |                 |                      |      |
| 07/15/2019               | GL_BD_JRNL   | 0000428339      | 11             |                | 07/15/2019/Transfer of appropriations to realign t | 20,200.00    |             | 0.00            | 0.00                 | 0.00 |
| Number of Transactions 1 |  |                 |                |                |  | Totals       | 20,200.00   | 20,200.00       | 0.00                 | 0.00 |

|                          |   |                 |                |                |  |              |             |                 |                      |      |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|
|                          | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |
|                          | 0130  | 31820           | 00             | 5853           | 1000   | 1110         | 01000       | 0000            | 2020                 |      |
|                          | Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K |                 |                |                |  |              |             |                 |                      |      |
| 07/15/2019               | GL_BD_JRNL  | 0000428339      | 12             |                | 07/15/2019/Transfer of appropriations to realign t | 8,081.00     |             | 0.00            | 0.00                 | 0.00 |
| 07/15/2019               | GL_BD_JRNL  | 0000428339      | 35             |                | 07/15/2019/Transfer of appropriations to realign t | 4,000.00     |             | 0.00            | 0.00                 | 0.00 |
| Number of Transactions 2 |   |                 |                |                |  | Totals       | 12,081.00   | 12,081.00       | 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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Tran Type: All Types

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| Budget   | Balance              | Budget      | Pre Encumbered        | Encumbered   | Expended   |            |                      |               |                             |          |           |           |
|--|----------------------|-------------|-----------------------|--|--|------------|----------------------|---------------|-----------------------------|----------|-----------|-----------|
| Post Date  | Transaction          | Document ID | Line                  | Reference  | Description  | Amount     | Amount               | Amount        | Amount                      | Amount   |           |           |
| Number of Transactions 7   |                      |             |                       |  |  | Account    | Totals 5000s         | 38,089.00     | 92,531.00                   | 0.00     | 54,442.00 | 0.00      |
| Number of Transactions 222   |                      |             |                       |  |  | Resource   | Totals 31820         | 89,509.06     | 187,417.00                  | 0.00     | 54,442.00 | 43,465.94 |
| Dept   | Resource             | Bud Ref     | Account               | Program  | Class  | Fund       | Extended             | Budget Period |                             |          |           |           |
| 0130   | 33100                | 00          | 2101                  | 1110   | 5770   | 01000      | 4262                 | 2020          |                             |          |           |           |
| Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS      |                      |             |                       |  |  |            |                      |               |                             |          |           |           |
| 06/27/2019   | GL_BD_JRNL           | ORG0426883  | 1255                  | 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  | 1256                  | 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  | 1257                  | 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  | 1258                  | 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  | 1259                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  |            |                      | 16,630.00     | 0.00                        | 0.00     | 0.00      |           |
| 07/29/2019   | GL_JOURNAL           | PAY0429976  | 2208                  | PAYROLL  | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |            | 0.00                 | 0.00          | 0.00                        | 6,885.85 |           |           |
| 08/27/2019   | GL_JOURNAL           | PAY0431846  | 2140                  | PAYROLL  | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |            | 0.00                 | 0.00          | 0.00                        | 6,885.85 |           |           |
| 09/25/2019   | GL_JOURNAL           | PAY0433239  | 3219                  | PAYROLL  | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |            | 0.00                 | 0.00          | 0.00                        | 8,214.84 |           |           |
| 10/25/2019   | GL_JOURNAL           | PAY0435218  | 3655                  | PAYROLL  | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |            | 0.00                 | 0.00          | 0.00                        | 6,729.19 |           |           |
| 11/26/2019   | GL_JOURNAL           | PAY0437364  | 3707                  | PAYROLL  | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |            | 0.00                 | 0.00          | 0.00                        | 4,896.77 |           |           |
| 12/30/2019   | GL_JOURNAL           | PAY0438948  | 3812                  | PAYROLL  | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |            | 0.00                 | 0.00          | 0.00                        | 4,896.77 |           |           |
| 02/05/2020   | GL_JOURNAL           | PAY0440902  | 3493                  | PAYROLL  | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |            | 0.00                 | 0.00          | 0.00                        | 5,512.12 |           |           |
| 02/26/2020   | GL_JOURNAL           | PAY0442403  | 3761                  | PAYROLL  | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |            | 0.00                 | 0.00          | 0.00                        | 4,948.25 |           |           |
| 03/31/2020   | GL_JOURNAL           | PAY0444290  | 3854                  | PAYROLL  | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |            | 0.00                 | 0.00          | 0.00                        | 5,338.62 |           |           |
| 04/28/2020   | GL_JOURNAL           | PAY0445680  | 2715                  | PAYROLL  | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |            | 0.00                 | 0.00          | 0.00                        | 5,729.00 |           |           |
| 05/27/2020   | GL_JOURNAL           | PAY0447626  | 2681                  | PAYROLL  | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |            | 0.00                 | 0.00          | 0.00                        | 5,729.00 |           |           |
| 05/27/2020   | GL_JOURNAL           | ENP0447648  | 2302                  | PYE  | 05/31/2020/GL Encumbrance Process/144330 ;Salary f |            | 0.00                 | 0.00          | 5,729.00                    | 0.00     |           |           |
| Number of Transactions 17  |                      |             |                       |  |  | Totals     | 11,654.74            | 83,150.00     | 0.00                        | 5,729.00 | 65,766.26 |           |
| Dept   | Resource             | Bud Ref     | Account               | Program  | Class  | Fund       | Extended             | Budget Period |                             |          |           |           |
| 0130   | 33100                | 00          | 2151                  | 1110   | 5770   | 01000      | 4262                 | 2020          |                             |          |           |           |
| Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly |                      |             |                       |  |  |            |                      |               |                             |          |           |           |
| 07/29/2019   | GL_BD_JRNL           | 0000429989  | 497                   | 07/26/2019/Open zero dollar strings/               |  |            |                      | 0.00          | 0.00                        | 0.00     | 0.00      |           |
| 07/29/2019   | GL_JOURNAL           | PAY0429976  | 2347                  | PAYROLL  | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |            | 0.00                 | 0.00          | 0.00                        | 909.28   |           |           |
| 09/06/2019   | GL_JOURNAL           | PAY0432272  | 784                   | PAYROLL  | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |            | 0.00                 | 0.00          | 0.00                        | 335.63   |           |           |
| 09/25/2019   | GL_JOURNAL           | PAY0433239  | 3939                  | PAYROLL  | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |            | 0.00                 | 0.00          | 0.00                        | 601.89   |           |           |
| 10/07/2019   | GL_JOURNAL           | PAY0433982  | 1422                  | PAYROLL  | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |            | 0.00                 | 0.00          | 0.00                        | 638.93   |           |           |
| 10/25/2019   | GL_JOURNAL           | PAY0435218  | 4426                  | PAYROLL  | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |            | 0.00                 | 0.00          | 0.00                        | 730.58   |           |           |
| 11/07/2019   | GL_JOURNAL           | PAY0436036  | 1670                  | PAYROLL  | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll   |            | 0.00                 | 0.00          | 0.00                        | 1,461.36 |           |           |
| TRAN TYPE  | DESCRIPTION          | TRAN TYPE   | DESCRIPTION           | TRAN TYPE  | DESCRIPTION  | TRAN TYPE  | DESCRIPTION          | TRAN TYPE     | DESCRIPTION                 |          |           |           |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran                                     | GL_JOURNAL | GL Journal           | PO_RAENC      | Receipt Accrual Encumbrance |          |           |           |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET   | Expense Sheet                                      | PO_POENC   | PO Encumbrance       | PO_RAEXP      | Receipt Accrual Expens      |          |           |           |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL  | Budget                | EX_TAUTH   | Travel Authorization                               | PO_POENCNP | PO Non Prorated Item | REQ_PREENC    | Req Pre-Encumbrance         |          |           |           |

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 05/31/2020  
Run Time 20:05:15

| Budget  |             |             |         |           |                       |                        |             |               |  | Balance   | Budget       | Pre Encumbered | Encumbered | Expended |           |           |
|---|-------------|-------------|---------|-----------|-----------------------|------------------------|-------------|---------------|--|-----------|--------------|----------------|------------|----------|-----------|-----------|
| Post Date   | Transaction | Document ID | Line    | Reference | Description           |                        |             |               |  | Amount    | Amount       | Amount         | Amount     | Amount   |           |           |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class                 | Fund                   | Extended    | Budget Period |  |           |              |                |            |          |           |           |
| 0130  | 33100       | 00          | 2151    | 1110      | 5770                  | 01000                  | 4262        | 2020          |  |           |              |                |            |          |           |           |
| Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly      |             |             |         |           |                       |                        |             |               |  |           |              |                |            |          |           |           |
| 11/26/2019  | GL_JOURNAL  | PAY0437364  | 4449    | PAYROLL   | 11/30/2019/19-11-27AL | Payroll/19-11-27AL     | Payroll     |               |  | 0.00      | 0.00         | 0.00           | 0.00       | 882.15   |           |           |
| 12/05/2019  | GL_JOURNAL  | PAY0437830  | 1202    | PAYROLL   | 11/30/2019/19-12-10SP | Payroll/19-12-10SP     | Payroll     |               |  | 0.00      | 0.00         | 0.00           | 0.00       | 400.60   |           |           |
| 12/30/2019  | GL_JOURNAL  | PAY0438948  | 4562    | PAYROLL   | 12/31/2019/19-12-30AL | Payroll/19-12-30AL     | Payroll     |               |  | 0.00      | 0.00         | 0.00           | 0.00       | 953.36   |           |           |
| 01/07/2020  | GL_JOURNAL  | PAY0439222  | 1090    | PAYROLL   | 12/31/2019/20-01-10SP | Payroll/20-01-10SP     | Payroll     |               |  | 0.00      | 0.00         | 0.00           | 0.00       | 478.96   |           |           |
| 02/06/2020  | GL_JOURNAL  | PAY0441034  | 1625    | PAYROLL   | 01/31/2020/20-02-10SP | Payroll/20-02-10SP     | Payroll     |               |  | 0.00      | 0.00         | 0.00           | 0.00       | 503.76   |           |           |
| 02/26/2020  | GL_JOURNAL  | PAY0442403  | 4529    | PAYROLL   | 02/29/2020/20-02-28AL | Payroll/20-02-28AL     | Payroll     |               |  | 0.00      | 0.00         | 0.00           | 0.00       | 1,007.53 |           |           |
| 03/06/2020  | GL_JOURNAL  | PAY0443211  | 1739    | PAYROLL   | 02/29/2020/20-03-10SP | Payroll/20-03-10SP     | Payroll     |               |  | 0.00      | 0.00         | 0.00           | 0.00       | 860.33   |           |           |
| 03/31/2020  | GL_JOURNAL  | PAY0444290  | 4612    | PAYROLL   | 03/31/2020/20-03-31AL | Payroll/20-03-31AL     | Payroll     |               |  | 0.00      | 0.00         | 0.00           | 0.00       | 554.71   |           |           |
| 04/08/2020  | GL_JOURNAL  | PAY0444761  | 485     | PAYROLL   | 03/31/2020/20-04-10SP | Payroll/20-04-10SP     | Payroll     |               |  | 0.00      | 0.00         | 0.00           | 0.00       | 1,252.80 |           |           |
| 05/06/2020  | GL_JOURNAL  | PAY0446311  | 487     | PAYROLL   | 04/30/2020/20-05-08SP | Payroll/20-05-08SP     | Payroll     |               |  | 0.00      | 0.00         | 0.00           | 0.00       | 278.40   |           |           |
| 05/27/2020  | GL_JOURNAL  | PAY0447626  | 3380    | PAYROLL   | 05/31/2020/20-05-29AL | Payroll/20-05-29AL     | Payroll     |               |  | 0.00      | 0.00         | 0.00           | 0.00       | 69.60    |           |           |
| Number of Transactions 18   |             |             |         |           |                       |                        |             |               |  | Totals    | -11,919.87   | 0.00           | 0.00       | 0.00     | 11,919.87 |           |
| Number of Transactions 35   |             |             |         |           |                       |                        |             |               |  | Account   | Totals 2000s | -265.13        | 83,150.00  | 0.00     | 5,729.00  | 77,686.13 |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class                 | Fund                   | Extended    | Budget Period |  |           |              |                |            |          |           |           |
| 0130  | 33100       | 00          | 3202    | 1110      | 5770                  | 01000                  | 4262        | 2020          |  |           |              |                |            |          |           |           |
| Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions |             |             |         |           |                       |                        |             |               |  |           |              |                |            |          |           |           |
| 06/27/2019  | GL_BD_JRNL  | ORG0426916  | 1438    |           | 07/01/2019/Load       | 2019-20 Board-Approved | Original Bu |               |  | 17,210.00 | 0.00         | 0.00           | 0.00       | 0.00     |           |           |
| 07/29/2019  | GL_JOURNAL  | PAY0429976  | 6500    | PAYROLL   | 07/31/2019/19-07-31AL | Payroll/19-07-31AL     | Payroll     |               |  | 0.00      | 0.00         | 0.00           | 0.00       | 1,537.27 |           |           |
| 08/27/2019  | GL_JOURNAL  | PAY0431846  | 7912    | PAYROLL   | 08/31/2019/19-08-30AL | Payroll/19-08-30AL     | Payroll     |               |  | 0.00      | 0.00         | 0.00           | 0.00       | 1,357.96 |           |           |
| 09/06/2019  | GL_JOURNAL  | PAY0432272  | 2449    | PAYROLL   | 08/31/2019/19-09-10SP | Payroll/19-09-10SP     | Payroll     |               |  | 0.00      | 0.00         | 0.00           | 0.00       | 66.19    |           |           |
| 09/25/2019  | GL_JOURNAL  | PAY0433239  | 10341   | PAYROLL   | 09/30/2019/19-09-30AL | Payroll/19-09-30AL     | Payroll     |               |  | 0.00      | 0.00         | 0.00           | 0.00       | 1,725.08 |           |           |
| 10/07/2019  | GL_JOURNAL  | PAY0433982  | 3956    | PAYROLL   | 09/30/2019/19-10-10SP | Payroll/19-10-10SP     | Payroll     |               |  | 0.00      | 0.00         | 0.00           | 0.00       | 126.00   |           |           |
| 10/25/2019  | GL_JOURNAL  | PAY0435218  | 11200   | PAYROLL   | 10/31/2019/19-10-31AL | Payroll/19-10-31AL     | Payroll     |               |  | 0.00      | 0.00         | 0.00           | 0.00       | 1,430.09 |           |           |
| 11/07/2019  | GL_JOURNAL  | PAY0436036  | 4506    | PAYROLL   | 10/31/2019/19-11-08SP | Payroll/19-11-08SP     | Payroll     |               |  | 0.00      | 0.00         | 0.00           | 0.00       | 152.93   |           |           |
| 11/26/2019  | GL_JOURNAL  | PAY0437364  | 11274   | PAYROLL   | 11/30/2019/19-11-27AL | Payroll/19-11-27AL     | Payroll     |               |  | 0.00      | 0.00         | 0.00           | 0.00       | 1,072.38 |           |           |
| 12/05/2019  | GL_JOURNAL  | PAY0437830  | 3284    | PAYROLL   | 11/30/2019/19-12-10SP | Payroll/19-12-10SP     | Payroll     |               |  | 0.00      | 0.00         | 0.00           | 0.00       | 54.73    |           |           |
| 12/30/2019  | GL_JOURNAL  | PAY0438948  | 11479   | PAYROLL   | 12/31/2019/19-12-30AL | Payroll/19-12-30AL     | Payroll     |               |  | 0.00      | 0.00         | 0.00           | 0.00       | 1,004.96 |           |           |
| 01/07/2020  | GL_JOURNAL  | PAY0439222  | 2919    | PAYROLL   | 12/31/2019/20-01-10SP | Payroll/20-01-10SP     | Payroll     |               |  | 0.00      | 0.00         | 0.00           | 0.00       | 39.72    |           |           |
| 02/05/2020  | GL_JOURNAL  | PAY0440902  | 10879   | PAYROLL   | 01/31/2020/20-01-31AL | Payroll/20-01-31AL     | Payroll     |               |  | 0.00      | 0.00         | 0.00           | 0.00       | 1,087.04 |           |           |
| 02/26/2020  | GL_JOURNAL  | PAY0442403  | 11300   | PAYROLL   | 02/29/2020/20-02-28AL | Payroll/20-02-28AL     | Payroll     |               |  | 0.00      | 0.00         | 0.00           | 0.00       | 975.85   |           |           |
| 03/06/2020  | GL_JOURNAL  | PAY0443211  | 4457    | PAYROLL   | 02/29/2020/20-03-10SP | Payroll/20-03-10SP     | Payroll     |               |  | 0.00      | 0.00         | 0.00           | 0.00       | 85.88    |           |           |
| 03/31/2020  | GL_JOURNAL  | PAY0444290  | 11532   | PAYROLL   | 03/31/2020/20-03-31AL | Payroll/20-03-31AL     | Payroll     |               |  | 0.00      | 0.00         | 0.00           | 0.00       | 1,052.82 |           |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>        | <u>Class</u>               | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |                |            |          |           |
|                           | 0130  | 33100           | 00             | 3202           | 1110                  | 5770                       | 01000       | 4262            | 2020                 |          |                |            |          |           |
|                           | Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions |                 |                |                |                       |                            |             |                 |                      |          |                |            |          |           |
| 04/28/2020                | GL_JOURNAL  | PAY0445680      | 8854           | PAYROLL        | 04/30/2020/20-04-30AL | Payroll/20-04-30AL         | Payroll     |                 |                      | 0.00     | 0.00           | 0.00       | 1,129.83 |           |
| 05/27/2020                | GL_JOURNAL  | PAY0447626      | 8789           | PAYROLL        | 05/31/2020/20-05-29AL | Payroll/20-05-29AL         | Payroll     |                 |                      | 0.00     | 0.00           | 0.00       | 1,129.83 |           |
| 05/27/2020                | GL_JOURNAL  | ENP0447648      | 8686           | PYE            | 05/31/2020/GL         | Encumbrance Process/144330 | ;PERS_A f   |                 |                      | 0.00     | 0.00           | 1,129.83   | 0.00     |           |
| Number of Transactions 19 |   |                 |                |                |                       |                            |             |                 | Totals               | 2,051.61 | 17,210.00      | 0.00       | 1,129.83 | 14,028.56 |

|                           | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>        | <u>Class</u>               | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |          |        |        |          |
|---------------------------|--|-----------------|----------------|----------------|-----------------------|----------------------------|-------------|-----------------|----------------------|----------|----------|--------|--------|----------|
|                           | 0130   | 33100           | 00             | 3302           | 1110                  | 5770                       | 01000       | 4262            | 2020                 |          |          |        |        |          |
|                           | Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified |                 |                |                |                       |                            |             |                 |                      |          |          |        |        |          |
| 06/27/2019                | GL_BD_JRNL   | ORG0426916      | 1439           |                | 07/01/2019/Load       | 2019-20 Board-Approved     | Original Bu |                 |                      | 6,360.00 | 0.00     | 0.00   | 0.00   |          |
| 07/29/2019                | GL_JOURNAL   | PAY0429976      | 9801           | PAYROLL        | 07/31/2019/19-07-31AL | Payroll/19-07-31AL         | Payroll     |                 |                      | 0.00     | 0.00     | 0.00   | 596.34 |          |
| 08/27/2019                | GL_JOURNAL   | PAY0431846      | 12337          | PAYROLL        | 08/31/2019/19-08-30AL | Payroll/19-08-30AL         | Payroll     |                 |                      | 0.00     | 0.00     | 0.00   | 526.77 |          |
| 09/06/2019                | GL_JOURNAL   | PAY0432272      | 3738           | PAYROLL        | 08/31/2019/19-09-10SP | Payroll/19-09-10SP         | Payroll     |                 |                      | 0.00     | 0.00     | 0.00   | 25.68  |          |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 15635          | PAYROLL        | 09/30/2019/19-09-30AL | Payroll/19-09-30AL         | Payroll     |                 |                      | 0.00     | 0.00     | 0.00   | 674.51 |          |
| 10/07/2019                | GL_JOURNAL   | PAY0433982      | 5897           | PAYROLL        | 09/30/2019/19-10-10SP | Payroll/19-10-10SP         | Payroll     |                 |                      | 0.00     | 0.00     | 0.00   | 48.87  |          |
| 10/25/2019                | GL_JOURNAL   | PAY0435218      | 16724          | PAYROLL        | 10/31/2019/19-10-31AL | Payroll/19-10-31AL         | Payroll     |                 |                      | 0.00     | 0.00     | 0.00   | 567.14 |          |
| 11/07/2019                | GL_JOURNAL   | PAY0436036      | 6713           | PAYROLL        | 10/31/2019/19-11-08SP | Payroll/19-11-08SP         | Payroll     |                 |                      | 0.00     | 0.00     | 0.00   | 111.81 |          |
| 11/26/2019                | GL_JOURNAL   | PAY0437364      | 16880          | PAYROLL        | 11/30/2019/19-11-27AL | Payroll/19-11-27AL         | Payroll     |                 |                      | 0.00     | 0.00     | 0.00   | 442.11 |          |
| 12/05/2019                | GL_JOURNAL   | PAY0437830      | 4942           | PAYROLL        | 11/30/2019/19-12-10SP | Payroll/19-12-10SP         | Payroll     |                 |                      | 0.00     | 0.00     | 0.00   | 29.13  |          |
| 12/30/2019                | GL_JOURNAL   | PAY0438948      | 17194          | PAYROLL        | 12/31/2019/19-12-30AL | Payroll/19-12-30AL         | Payroll     |                 |                      | 0.00     | 0.00     | 0.00   | 447.53 |          |
| 01/07/2020                | GL_JOURNAL   | PAY0439222      | 4393           | PAYROLL        | 12/31/2019/20-01-10SP | Payroll/20-01-10SP         | Payroll     |                 |                      | 0.00     | 0.00     | 0.00   | 36.64  |          |
| 02/05/2020                | GL_JOURNAL   | PAY0440902      | 16414          | PAYROLL        | 01/31/2020/20-01-31AL | Payroll/20-01-31AL         | Payroll     |                 |                      | 0.00     | 0.00     | 0.00   | 421.68 |          |
| 02/06/2020                | GL_JOURNAL   | PAY0441034      | 6501           | PAYROLL        | 01/31/2020/20-02-10SP | Payroll/20-02-10SP         | Payroll     |                 |                      | 0.00     | 0.00     | 0.00   | 38.54  |          |
| 02/26/2020                | GL_JOURNAL   | PAY0442403      | 16965          | PAYROLL        | 02/29/2020/20-02-28AL | Payroll/20-02-28AL         | Payroll     |                 |                      | 0.00     | 0.00     | 0.00   | 455.61 |          |
| 03/06/2020                | GL_JOURNAL   | PAY0443211      | 6677           | PAYROLL        | 02/29/2020/20-03-10SP | Payroll/20-03-10SP         | Payroll     |                 |                      | 0.00     | 0.00     | 0.00   | 57.32  |          |
| 03/31/2020                | GL_JOURNAL   | PAY0444290      | 17291          | PAYROLL        | 03/31/2020/20-03-31AL | Payroll/20-03-31AL         | Payroll     |                 |                      | 0.00     | 0.00     | 0.00   | 450.85 |          |
| 04/08/2020                | GL_JOURNAL   | PAY0444761      | 2163           | PAYROLL        | 03/31/2020/20-04-10SP | Payroll/20-04-10SP         | Payroll     |                 |                      | 0.00     | 0.00     | 0.00   | 95.84  |          |
| 04/28/2020                | GL_JOURNAL   | PAY0445680      | 13703          | PAYROLL        | 04/30/2020/20-04-30AL | Payroll/20-04-30AL         | Payroll     |                 |                      | 0.00     | 0.00     | 0.00   | 438.26 |          |
| 05/06/2020                | GL_JOURNAL   | PAY0446311      | 2671           | PAYROLL        | 04/30/2020/20-05-08SP | Payroll/20-05-08SP         | Payroll     |                 |                      | 0.00     | 0.00     | 0.00   | 21.29  |          |
| 05/27/2020                | GL_JOURNAL   | PAY0447626      | 13631          | PAYROLL        | 05/31/2020/20-05-29AL | Payroll/20-05-29AL         | Payroll     |                 |                      | 0.00     | 0.00     | 0.00   | 443.60 |          |
| 05/27/2020                | GL_JOURNAL   | ENP0447648      | 13331          | PYE            | 05/31/2020/GL         | Encumbrance Process/144330 | ;OASDI fo   |                 |                      | 0.00     | 0.00     | 438.24 | 0.00   |          |
| Number of Transactions 22 |  |                 |                |                |                       |                            |             |                 | Totals               | -7.76    | 6,360.00 | 0.00   | 438.24 | 5,929.52 |

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

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>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                             | <u>Fund</u>            | <u>Extended</u> | <u>Budget Period</u> |        |      |       |        |
| 0130  | 33100           | 00             | 3431           | 1110           | 5770                                     | 01000                  | 4262            | 2020                 |        |      |       |        |
| Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd |                 |                |                |                |  |                        |                 |                      |        |      |       |        |
| 06/27/2019  | GL_BD_JRNL      | ORG0426916     | 1440           |                | 07/01/2019/Load                          | 2019-20 Board-Approved | Original Bu     |                      |        |      |       |        |
|   |                 |                |                |                |  |                        |                 | 510.00               | 0.00   |      |       |        |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 20393          | PAYROLL        | 09/30/2019/19-09-30AL                    | Payroll/19-09-30AL     | Payroll         | 0.00                 | 0.00   |      |       |        |
| 10/25/2019  | GL_JOURNAL      | PAY0435218     | 21633          | PAYROLL        | 10/31/2019/19-10-31AL                    | Payroll/19-10-31AL     | Payroll         | 0.00                 | 0.00   |      |       |        |
| 11/26/2019  | GL_JOURNAL      | PAY0437364     | 21791          | PAYROLL        | 11/30/2019/19-11-27AL                    | Payroll/19-11-27AL     | Payroll         | 0.00                 | 0.00   |      |       |        |
| 12/30/2019  | GL_JOURNAL      | PAY0438948     | 22168          | PAYROLL        | 12/31/2019/19-12-30AL                    | Payroll/19-12-30AL     | Payroll         | 0.00                 | 0.00   |      |       |        |
| 02/05/2020  | GL_JOURNAL      | PAY0440902     | 21378          | PAYROLL        | 01/31/2020/20-01-31AL                    | Payroll/20-01-31AL     | Payroll         | 0.00                 | 0.00   |      |       |        |
| 02/26/2020  | GL_JOURNAL      | PAY0442403     | 21926          | PAYROLL        | 02/29/2020/20-02-28AL                    | Payroll/20-02-28AL     | Payroll         | 0.00                 | 0.00   |      |       |        |
| 03/31/2020  | GL_JOURNAL      | PAY0444290     | 22283          | PAYROLL        | 03/31/2020/20-03-31AL                    | Payroll/20-03-31AL     | Payroll         | 0.00                 | 0.00   |      |       |        |
| 04/28/2020  | GL_JOURNAL      | PAY0445680     | 18347          | PAYROLL        | 04/30/2020/20-04-30AL                    | Payroll/20-04-30AL     | Payroll         | 0.00                 | 0.00   |      |       |        |
| 05/27/2020  | GL_JOURNAL      | PAY0447626     | 18273          | PAYROLL        | 05/31/2020/20-05-29AL                    | Payroll/20-05-29AL     | Payroll         | 0.00                 | 0.00   |      |       |        |
| 05/27/2020  | GL_JOURNAL      | ENP0447648     | 17698          | PYE            | 05/31/2020/GL Encumbrance Process/144330 | ;VISION f              |                 | 0.00                 | 0.00   |      |       |        |
|   |                 |                |                |                |  |                        | -----           |                      |        |      |       |        |
| Number of Transactions 11   |                 |                |                |                |  |                        | Totals          | 95.20                | 510.00 | 0.00 | 39.20 | 375.60 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class                                    | Fund                   | Extended    | Budget Period |          |      |        |          |
|--|------------|------------|---------|---------|--|------------------------|-------------|---------------|----------|------|--------|----------|
| 0130   | 33100      | 00         | 3451    | 1110    | 5770                                     | 01000                  | 4262        | 2020          |          |      |        |          |
| Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd |            |            |         |         |  |                        |             |               |          |      |        |          |
| 06/27/2019   | GL_BD_JRNL | ORG0426916 | 1441    |         | 07/01/2019/Load                          | 2019-20 Board-Approved | Original Bu |               |          |      |        |          |
|  |            |            |         |         |  |                        |             | 4,315.00      | 0.00     |      |        |          |
| 09/25/2019   | GL_JOURNAL | PAY0433239 | 24485   | PAYROLL | 09/30/2019/19-09-30AL                    | Payroll/19-09-30AL     | Payroll     | 0.00          | 0.00     |      |        |          |
| 10/25/2019   | GL_JOURNAL | PAY0435218 | 25870   | PAYROLL | 10/31/2019/19-10-31AL                    | Payroll/19-10-31AL     | Payroll     | 0.00          | 0.00     |      |        |          |
| 11/26/2019   | GL_JOURNAL | PAY0437364 | 26049   | PAYROLL | 11/30/2019/19-11-27AL                    | Payroll/19-11-27AL     | Payroll     | 0.00          | 0.00     |      |        |          |
| 12/30/2019   | GL_JOURNAL | PAY0438948 | 26459   | PAYROLL | 12/31/2019/19-12-30AL                    | Payroll/19-12-30AL     | Payroll     | 0.00          | 0.00     |      |        |          |
| 02/05/2020   | GL_JOURNAL | PAY0440902 | 25708   | PAYROLL | 01/31/2020/20-01-31AL                    | Payroll/20-01-31AL     | Payroll     | 0.00          | 0.00     |      |        |          |
| 02/26/2020   | GL_JOURNAL | PAY0442403 | 26260   | PAYROLL | 02/29/2020/20-02-28AL                    | Payroll/20-02-28AL     | Payroll     | 0.00          | 0.00     |      |        |          |
| 03/31/2020   | GL_JOURNAL | PAY0444290 | 26631   | PAYROLL | 03/31/2020/20-03-31AL                    | Payroll/20-03-31AL     | Payroll     | 0.00          | 0.00     |      |        |          |
| 04/28/2020   | GL_JOURNAL | PAY0445680 | 22691   | PAYROLL | 04/30/2020/20-04-30AL                    | Payroll/20-04-30AL     | Payroll     | 0.00          | 0.00     |      |        |          |
| 05/27/2020   | GL_JOURNAL | PAY0447626 | 22613   | PAYROLL | 05/31/2020/20-05-29AL                    | Payroll/20-05-29AL     | Payroll     | 0.00          | 0.00     |      |        |          |
| 05/27/2020   | GL_JOURNAL | ENP0447648 | 22030   | PYE     | 05/31/2020/GL Encumbrance Process/144330 | ;DENTAL f              |             | 0.00          | 0.00     |      |        |          |
|  |            |            |         |         |  |                        | -----       |               |          |      |        |          |
| Number of Transactions 11  |            |            |         |         |  |                        | Totals      | 896.12        | 4,315.00 | 0.00 | 341.60 | 3,077.28 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class           | Fund                   | Extended    | Budget Period |      |
|---|------------|------------|---------|---------|-----------------|------------------------|-------------|---------------|------|
| 0130  | 33100      | 00         | 3471    | 1110    | 5770            | 01000                  | 4262        | 2020          |      |
| Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd |            |            |         |         |                 |                        |             |               |      |
| 06/27/2019  | GL_BD_JRNL | ORG0426916 | 1442    |         | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu |               |      |
|   |            |            |         |         |                 |                        |             | 86,640.00     | 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    |          |          |           |
| 0130  | 33100       | 00          | 3471           | 1110       | 5770                  | 01000                      | 4262     | 2020      |           |          |          |           |
| Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd |             |             |                |            |                       |                            |          |           |           |          |          |           |
| 09/25/2019  | GL_JOURNAL  | PAY0433239  | 28567          | PAYROLL    | 09/30/2019/19-09-30AL | Payroll/19-09-30AL         | Payroll  | 0.00      | 0.00      | 0.00     | 7,062.00 |           |
| 10/25/2019  | GL_JOURNAL  | PAY0435218  | 30098          | PAYROLL    | 10/31/2019/19-10-31AL | Payroll/19-10-31AL         | Payroll  | 0.00      | 0.00      | 0.00     | 7,062.00 |           |
| 11/26/2019  | GL_JOURNAL  | PAY0437364  | 30295          | PAYROLL    | 11/30/2019/19-11-27AL | Payroll/19-11-27AL         | Payroll  | 0.00      | 0.00      | 0.00     | 5,625.60 |           |
| 12/30/2019  | GL_JOURNAL  | PAY0438948  | 30739          | PAYROLL    | 12/31/2019/19-12-30AL | Payroll/19-12-30AL         | Payroll  | 0.00      | 0.00      | 0.00     | 5,625.60 |           |
| 02/05/2020  | GL_JOURNAL  | PAY0440902  | 30019          | PAYROLL    | 01/31/2020/20-01-31AL | Payroll/20-01-31AL         | Payroll  | 0.00      | 0.00      | 0.00     | 5,247.60 |           |
| 02/26/2020  | GL_JOURNAL  | PAY0442403  | 30575          | PAYROLL    | 02/29/2020/20-02-28AL | Payroll/20-02-28AL         | Payroll  | 0.00      | 0.00      | 0.00     | 5,247.60 |           |
| 03/31/2020  | GL_JOURNAL  | PAY0444290  | 30960          | PAYROLL    | 03/31/2020/20-03-31AL | Payroll/20-03-31AL         | Payroll  | 0.00      | 0.00      | 0.00     | 5,247.60 |           |
| 04/28/2020  | GL_JOURNAL  | PAY0445680  | 27016          | PAYROLL    | 04/30/2020/20-04-30AL | Payroll/20-04-30AL         | Payroll  | 0.00      | 0.00      | 0.00     | 5,247.60 |           |
| 05/27/2020  | GL_JOURNAL  | PAY0447626  | 26934          | PAYROLL    | 05/31/2020/20-05-29AL | Payroll/20-05-29AL         | Payroll  | 0.00      | 0.00      | 0.00     | 5,247.60 |           |
| 05/27/2020  | GL_JOURNAL  | ENP0447648  | 26343          | PYE        | 05/31/2020/GL         | Encumbrance Process/144330 | MEDICA f | 0.00      | 0.00      | 6,747.60 | 0.00     |           |
| Number of Transactions 11   |             |             |                |            |                       |                            | Totals   | 28,279.20 | 86,640.00 | 0.00     | 6,747.60 | 51,613.20 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class                 | Fund               | Extended | Budget Period |      |      |      |
|--|------------|------------|---------|---------|-----------------------|--------------------|----------|---------------|------|------|------|
| 0130   | 33100      | 00         | 3502    | 1110    | 5770                  | 01000              | 4262     | 2020          |      |      |      |
| Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd |            |            |         |         |                       |                    |          |               |      |      |      |
| 06/27/2019   | GL_BD_JRNL | ORG0426916 | 1443    |         |                       |                    |          |               |      |      |      |
| 07/29/2019   | GL_JOURNAL | PAY0429976 | 13312   | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL | Payroll  | 0.00          | 0.00 | 0.00 | 3.89 |
| 08/27/2019   | GL_JOURNAL | PAY0431846 | 17009   | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll  | 0.00          | 0.00 | 0.00 | 3.44 |
| 09/06/2019   | GL_JOURNAL | PAY0432272 | 5462    | PAYROLL | 08/31/2019/19-09-10SP | Payroll/19-09-10SP | Payroll  | 0.00          | 0.00 | 0.00 | 0.17 |
| 09/25/2019   | GL_JOURNAL | PAY0433239 | 33551   | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll  | 0.00          | 0.00 | 0.00 | 4.42 |
| 10/07/2019   | GL_JOURNAL | PAY0433982 | 8463    | PAYROLL | 09/30/2019/19-10-10SP | Payroll/19-10-10SP | Payroll  | 0.00          | 0.00 | 0.00 | 0.32 |
| 10/25/2019   | GL_JOURNAL | PAY0435218 | 35341   | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll  | 0.00          | 0.00 | 0.00 | 3.73 |
| 11/07/2019   | GL_JOURNAL | PAY0436036 | 9595    | PAYROLL | 10/31/2019/19-11-08SP | Payroll/19-11-08SP | Payroll  | 0.00          | 0.00 | 0.00 | 0.72 |
| 11/26/2019   | GL_JOURNAL | PAY0437364 | 35630   | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll  | 0.00          | 0.00 | 0.00 | 2.88 |
| 12/05/2019   | GL_JOURNAL | PAY0437830 | 7156    | PAYROLL | 11/30/2019/19-12-10SP | Payroll/19-12-10SP | Payroll  | 0.00          | 0.00 | 0.00 | 0.20 |
| 12/30/2019   | GL_JOURNAL | PAY0438948 | 36178   | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll  | 0.00          | 0.00 | 0.00 | 2.93 |
| 01/07/2020   | GL_JOURNAL | PAY0439222 | 6318    | PAYROLL | 12/31/2019/20-01-10SP | Payroll/20-01-10SP | Payroll  | 0.00          | 0.00 | 0.00 | 0.24 |
| 02/05/2020   | GL_JOURNAL | PAY0440902 | 35297   | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll  | 0.00          | 0.00 | 0.00 | 2.75 |
| 02/06/2020   | GL_JOURNAL | PAY0441034 | 9280    | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll  | 0.00          | 0.00 | 0.00 | 0.25 |
| 02/26/2020   | GL_JOURNAL | PAY0442403 | 36000   | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll  | 0.00          | 0.00 | 0.00 | 2.96 |
| 03/06/2020   | GL_JOURNAL | PAY0443211 | 9526    | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll  | 0.00          | 0.00 | 0.00 | 0.44 |
| 03/31/2020   | GL_JOURNAL | PAY0444290 | 36477   | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll  | 0.00          | 0.00 | 0.00 | 2.96 |
| 04/08/2020   | GL_JOURNAL | PAY0444761 | 3185    | PAYROLL | 03/31/2020/20-04-10SP | Payroll/20-04-10SP | Payroll  | 0.00          | 0.00 | 0.00 | 0.63 |
| 04/28/2020   | GL_JOURNAL | PAY0445680 | 31770   | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll  | 0.00          | 0.00 | 0.00 | 2.86 |
| 05/06/2020   | GL_JOURNAL | PAY0446311 | 3774    | PAYROLL | 04/30/2020/20-05-08SP | Payroll/20-05-08SP | Payroll  | 0.00          | 0.00 | 0.00 | 0.14 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |        |        |        |      |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount | Amount | Amount |      |
| 0130   | 33100       | 00          | 3502           | 1110       | 5770 01000   | 4262   | 2020   |        |        |      |
| Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd |             |             |                |            |  |        |        |        |        |      |
| 05/27/2020   | GL_JOURNAL  | PAY0447626  | 31674          | PAYROLL    | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |        |        | 0.00   | 0.00   | 2.88 |
| 05/27/2020   | GL_JOURNAL  | ENP0447648  | 30974          | PYE        | 05/31/2020/GL Encumbrance Process/144330 ;UNEMP fo |        |        | 0.00   | 0.00   | 0.00 |
| Number of Transactions 22  |             |             |                |            |  | Totals | -1.68  | 40.00  | 0.00   | 2.87 |

| Dept   | Resource   | Bud Ref    | Account | Program  | Class  | Fund  | Extended | Budget Period |        |        |
|--|------------|------------|---------|--|--|-------|----------|---------------|--------|--------|
| 0130   | 33100      | 00         | 3602    | 1110   | 5770   | 01000 | 4262     | 2020          |        |        |
| Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified |            |            |         |  |  |       |          |               |        |        |
| 06/27/2019   | GL_BD_JRNL | ORG0426916 | 1444    | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  |       | 1,985.00 | 0.00          | 0.00   |        |
| 08/07/2019   | GL_JOURNAL | PWC0430774 | 3077    | No Jrnl Ref  | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |       | 0.00     | 0.00          | 21.73  |        |
| 08/07/2019   | GL_JOURNAL | PWC0430774 | 3078    | No Jrnl Ref  | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |       | 0.00     | 0.00          | 164.57 |        |
| 09/09/2019   | GL_JOURNAL | PWC0432315 | 3645    | No Jrnl Ref  | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |       | 0.00     | 0.00          | 164.57 |        |
| 09/09/2019   | GL_JOURNAL | PWC0432315 | 3646    | No Jrnl Ref  | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |       | 0.00     | 0.00          | 8.02   |        |
| 10/08/2019   | GL_JOURNAL | PWC0434047 | 5623    | No Jrnl Ref  | 09/30/2019/Worker's Comp for September 2019./Sep19 |       | 0.00     | 0.00          | 14.39  |        |
| 10/08/2019   | GL_JOURNAL | PWC0434047 | 5624    | No Jrnl Ref  | 09/30/2019/Worker's Comp for September 2019./Sep19 |       | 0.00     | 0.00          | 15.27  |        |
| 10/08/2019   | GL_JOURNAL | PWC0434047 | 5625    | No Jrnl Ref  | 09/30/2019/Worker's Comp for September 2019./Sep19 |       | 0.00     | 0.00          | 196.33 |        |
| 11/07/2019   | GL_JOURNAL | PWC0436058 | 6353    | No Jrnl Ref  | 10/31/2019/Worker's Comp for October 2019./Oct19 P |       | 0.00     | 0.00          | 17.46  |        |
| 11/07/2019   | GL_JOURNAL | PWC0436058 | 6354    | No Jrnl Ref  | 10/31/2019/Worker's Comp for October 2019./Oct19 P |       | 0.00     | 0.00          | 34.93  |        |
| 11/07/2019   | GL_JOURNAL | PWC0436058 | 6355    | No Jrnl Ref  | 10/31/2019/Worker's Comp for October 2019./Oct19 P |       | 0.00     | 0.00          | 160.83 |        |
| 12/06/2019   | GL_JOURNAL | PWC0437881 | 5959    | No Jrnl Ref  | 11/30/2019/Worker's Comp for November 2019./Nov19  |       | 0.00     | 0.00          | 9.57   |        |
| 12/06/2019   | GL_JOURNAL | PWC0437881 | 5960    | No Jrnl Ref  | 11/30/2019/Worker's Comp for November 2019./Nov19  |       | 0.00     | 0.00          | 21.08  |        |
| 12/06/2019   | GL_JOURNAL | PWC0437881 | 5961    | No Jrnl Ref  | 11/30/2019/Worker's Comp for November 2019./Nov19  |       | 0.00     | 0.00          | 117.03 |        |
| 01/08/2020   | GL_JOURNAL | PWC0439276 | 5870    | No Jrnl Ref  | 12/31/2019/Worker's Comp for December 2019./Dec19  |       | 0.00     | 0.00          | 117.03 |        |
| 01/08/2020   | GL_JOURNAL | PWC0439276 | 5871    | No Jrnl Ref  | 12/31/2019/Worker's Comp for December 2019./Dec19  |       | 0.00     | 0.00          | 22.79  |        |
| 01/08/2020   | GL_JOURNAL | PWC0439276 | 5872    | No Jrnl Ref  | 12/31/2019/Worker's Comp for December 2019./Dec19  |       | 0.00     | 0.00          | 11.45  |        |
| 02/06/2020   | GL_JOURNAL | PWC0441054 | 6138    | No Jrnl Ref  | 01/31/2020/Worker's Comp for January 2020./Jan20 P |       | 0.00     | 0.00          | 12.04  |        |
| 02/06/2020   | GL_JOURNAL | PWC0441054 | 6139    | No Jrnl Ref  | 01/31/2020/Worker's Comp for January 2020./Jan20 P |       | 0.00     | 0.00          | 131.74 |        |
| 03/09/2020   | GL_JOURNAL | PWC0443280 | 6482    | No Jrnl Ref  | 02/29/2020/Worker's Comp for February 2020./Feb20  |       | 0.00     | 0.00          | 20.56  |        |
| 03/09/2020   | GL_JOURNAL | PWC0443280 | 6483    | No Jrnl Ref  | 02/29/2020/Worker's Comp for February 2020./Feb20  |       | 0.00     | 0.00          | 24.08  |        |
| 03/09/2020   | GL_JOURNAL | PWC0443280 | 6484    | No Jrnl Ref  | 02/29/2020/Worker's Comp for February 2020./Feb20  |       | 0.00     | 0.00          | 118.26 |        |
| 04/09/2020   | GL_JOURNAL | PWC0444791 | 5219    | No Jrnl Ref  | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay |       | 0.00     | 0.00          | 13.26  |        |
| 04/09/2020   | GL_JOURNAL | PWC0444791 | 5220    | No Jrnl Ref  | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay |       | 0.00     | 0.00          | 29.94  |        |
| 04/09/2020   | GL_JOURNAL | PWC0444791 | 5221    | No Jrnl Ref  | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay |       | 0.00     | 0.00          | 127.59 |        |
| 05/07/2020   | GL_JOURNAL | PWC0446374 | 3892    | No Jrnl Ref  | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay |       | 0.00     | 0.00          | 6.65   |        |
| 05/07/2020   | GL_JOURNAL | PWC0446374 | 3893    | No Jrnl Ref  | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay |       | 0.00     | 0.00          | 136.92 |        |
| 05/27/2020   | GL_JOURNAL | ENP0447648 | 35645   | PYE  | 05/31/2020/GL Encumbrance Process/144330 ;WKRCMP f |       |          | 0.00          | 0.00   | 136.93 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   |                      |                  |                       |                  |                      |                  |  |                      | Balance                     | Budget           | Pre Encumbered     | Encumbered       | Expended           |          |
|--|----------------------|------------------|-----------------------|------------------|----------------------|------------------|--|----------------------|-----------------------------|------------------|--------------------|------------------|--------------------|----------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description          |                  |  |                      | Amount                      | Amount           | Amount             | Amount           | Amount             |          |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>         | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                             |                  |                    |                  |                    |          |
| 0130   | 33100                | 00               | 3602                  | 1110             | 5770                 | 01000            | 4262   | 2020                 |                             |                  |                    |                  |                    |          |
| Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified |                      |                  |                       |                  |                      |                  |  |                      |                             |                  |                    |                  |                    |          |
| Number of Transactions 28  |                      |                  |                       |                  |                      |                  |  |                      | Totals                      | 129.98           | 1,985.00           | 0.00             | 136.93             | 1,718.09 |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>         | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                             |                  |                    |                  |                    |          |
| 0130   | 33100                | 00               | 3702                  | 1110             | 5770                 | 01000            | 4262   | 2020                 |                             |                  |                    |                  |                    |          |
| Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class           |                      |                  |                       |                  |                      |                  |  |                      |                             |                  |                    |                  |                    |          |
| 06/27/2019   | GL_BD_JRNL           | ORG0426916       | 1445                  |                  |                      |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                      | 190.00                      | 0.00             | 0.00               | 0.00             | 0.00               |          |
| 08/07/2019   | GL_JOURNAL           | PRM0430773       | 2160                  | No Jrnl Ref      |                      |                  | 07/31/2019/Retiree Medical adjustments for July 20 |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 15.84              |          |
| 09/09/2019   | GL_JOURNAL           | PRM0432314       | 2444                  | No Jrnl Ref      |                      |                  | 08/31/2019/Retiree Medical adjustments for August  |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 15.84              |          |
| 10/08/2019   | GL_JOURNAL           | PRM0434079       | 2844                  | No Jrnl Ref      |                      |                  | 09/30/2019/Retiree Medical adjustments for Septemb |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 20.87              |          |
| 11/07/2019   | GL_JOURNAL           | PRM0436057       | 2926                  | No Jrnl Ref      |                      |                  | 10/31/2019/Retiree Medical adjustments for October |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 17.09              |          |
| 12/06/2019   | GL_JOURNAL           | PRM0437879       | 2953                  | No Jrnl Ref      |                      |                  | 11/30/2019/Retiree Medical adjustments for Novembe |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 12.44              |          |
| 01/08/2020   | GL_JOURNAL           | PRM0439275       | 2896                  | No Jrnl Ref      |                      |                  | 12/31/2019/Retiree Medical adjustments for Decembe |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 12.44              |          |
| 02/06/2020   | GL_JOURNAL           | PRM0441051       | 3031                  | No Jrnl Ref      |                      |                  | 01/31/2020/Retiree Medical adjustments for January |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 14.00              |          |
| 03/09/2020   | GL_JOURNAL           | PRM0443271       | 2962                  | No Jrnl Ref      |                      |                  | 02/29/2020/Retiree Medical Adjustment for February |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 12.57              |          |
| 04/09/2020   | GL_JOURNAL           | PRM0444790       | 3038                  | No Jrnl Ref      |                      |                  | 03/31/2020/Retiree Medical adjustments for March 2 |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 13.56              |          |
| 05/07/2020   | GL_JOURNAL           | PRM0446364       | 3086                  | No Jrnl Ref      |                      |                  | 04/30/2020/Retiree Medical adjustments for April 2 |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 14.55              |          |
| 05/27/2020   | GL_JOURNAL           | ENP0447648       | 40305                 | PYE              |                      |                  | 05/31/2020/GL Encumbrance Process/144330 ;RM05 for |                      | 0.00                        | 0.00             | 0.00               | 14.56            | 0.00               |          |
| Number of Transactions 12  |                      |                  |                       |                  |                      |                  |  |                      | Totals                      | 26.24            | 190.00             | 0.00             | 14.56              | 149.20   |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>         | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                             |                  |                    |                  |                    |          |
| 0130   | 33100                | 00               | 3995                  | 1110             | 5770                 | 01000            | 4262   | 2020                 |                             |                  |                    |                  |                    |          |
| Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd           |                      |                  |                       |                  |                      |                  |  |                      |                             |                  |                    |                  |                    |          |
| 06/27/2019   | GL_BD_JRNL           | ORG0426916       | 1446                  |                  |                      |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                      | 130.00                      | 0.00             | 0.00               | 0.00             | 0.00               |          |
| 09/25/2019   | GL_JOURNAL           | PAY0433239       | 38339                 | PAYROLL          |                      |                  | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 10.75              |          |
| 10/25/2019   | GL_JOURNAL           | PAY0435218       | 40281                 | PAYROLL          |                      |                  | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 10.75              |          |
| 11/26/2019   | GL_JOURNAL           | PAY0437364       | 40578                 | PAYROLL          |                      |                  | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 8.62               |          |
| 12/30/2019   | GL_JOURNAL           | PAY0438948       | 41188                 | PAYROLL          |                      |                  | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 8.62               |          |
| 02/05/2020   | GL_JOURNAL           | PAY0440902       | 40292                 | PAYROLL          |                      |                  | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 8.94               |          |
| 02/26/2020   | GL_JOURNAL           | PAY0442403       | 40994                 | PAYROLL          |                      |                  | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 8.94               |          |
| 03/31/2020   | GL_JOURNAL           | PAY0444290       | 41500                 | PAYROLL          |                      |                  | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 8.94               |          |
| 04/28/2020   | GL_JOURNAL           | PAY0445680       | 36455                 | PAYROLL          |                      |                  | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 8.94               |          |
| 05/27/2020   | GL_JOURNAL           | PAY0447626       | 36350                 | PAYROLL          |                      |                  | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 8.94               |          |
| 05/27/2020   | GL_JOURNAL           | ENP0447648       | 44751                 | PYE              |                      |                  | 05/31/2020/GL Encumbrance Process/144330 ;LIFE for |                      | 0.00                        | 0.00             | 0.00               | 9.09             | 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>          | <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 |           |            |
| 0130   | 33100       | 00          | 3995           | 1110       | 5770   | 01000    | 4262         | 2020      |            |        |           |            |
| Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd |             |             |                |            |  |          |              |           |            |        |           |            |
| Number of Transactions 11  |             |             |                |            |  | Totals   | 37.47        | 130.00    | 0.00       | 9.09   | 83.44     |            |
| Number of Transactions 147   |             |             |                |            |  | Account  | Totals 3000s | 31,506.38 | 117,380.00 | 0.00   | 8,859.92  | 77,013.70  |
| Number of Transactions 182   |             |             |                |            |  | Resource | Totals 33100 | 31,241.25 | 200,530.00 | 0.00   | 14,588.92 | 154,699.83 |
| 0130   | 53100       | 00          | 2201           | 8100       | 0000   | 13000    | 7004         | 2020      |            |        |           |            |
| Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian           |             |             |                |            |  |          |              |           |            |        |           |            |
| 06/27/2019   | GL_BD_JRNL  | ORG0426883  | 1260           |            | 07/01/2019/Load 2019-20 Board-Approved Original Bu |          | 2,483.00     |           | 0.00       | 0.00   | 0.00      |            |
| 06/27/2019   | GL_BD_JRNL  | ORG0426883  | 1261           |            | 07/01/2019/Load 2019-20 Board-Approved Original Bu |          | 11,634.00    |           | 0.00       | 0.00   | 0.00      |            |
| 07/29/2019   | GL_JOURNAL  | PAY0429976  | 2606           | PAYROLL    | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |          | 0.00         |           | 0.00       | 0.00   | 1,182.70  |            |
| 07/30/2019   | GL_JOURNAL  | PAY0430311  | 99             | PAYROLL    | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll   |          | 0.00         |           | 0.00       | 0.00   | 96.38     |            |
| 08/27/2019   | GL_JOURNAL  | PAY0431846  | 2938           | PAYROLL    | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |          | 0.00         |           | 0.00       | 0.00   | 1,154.05  |            |
| 09/25/2019   | GL_JOURNAL  | PAY0433239  | 4478           | PAYROLL    | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |          | 0.00         |           | 0.00       | 0.00   | 853.01    |            |
| 10/25/2019   | GL_JOURNAL  | PAY0435218  | 5016           | PAYROLL    | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |          | 0.00         |           | 0.00       | 0.00   | 999.95    |            |
| 10/31/2019   | GL_JOURNAL  | SAL0435583  | 97             | Aug        | 10/31/2019/To transfer salaries as per assignment  |          | 0.00         |           | 0.00       | 0.00   | 92.11     |            |
| 10/31/2019   | GL_JOURNAL  | SAL0435583  | 41             | July       | 10/31/2019/To transfer salaries as per assignment  |          | 0.00         |           | 0.00       | 0.00   | 43.74     |            |
| 10/31/2019   | GL_JOURNAL  | SAL0435583  | 57             | Aug        | 10/31/2019/To transfer salaries as per assignment  |          | 0.00         |           | 0.00       | 0.00   | 40.53     |            |
| 11/12/2019   | GL_JOURNAL  | SAL0436322  | 207            | Aug        | 10/31/2019/To transfer salaries as per assignment  |          | 0.00         |           | 0.00       | 0.00   | -76.45    |            |
| 11/12/2019   | GL_JOURNAL  | SAL0436322  | 279            | Sept       | 10/31/2019/To transfer salaries as per assignment  |          | 0.00         |           | 0.00       | 0.00   | -117.65   |            |
| 11/22/2019   | GL_BD_JRNL  | 0000437190  | 140            |            | 11/22/2019/Transfer appropriation for Fund 13 Cafe |          | -1,676.00    |           | 0.00       | 0.00   | 0.00      |            |
| 11/26/2019   | GL_JOURNAL  | PAY0437364  | 4993           | PAYROLL    | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |          | 0.00         |           | 0.00       | 0.00   | 993.97    |            |
| 12/02/2019   | GL_JOURNAL  | PAY0437567  | 72             | PAYROLL    | 11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll   |          | 0.00         |           | 0.00       | 0.00   | 38.50     |            |
| 12/30/2019   | GL_JOURNAL  | PAY0438948  | 5099           | PAYROLL    | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |          | 0.00         |           | 0.00       | 0.00   | 993.97    |            |
| 02/05/2020   | GL_JOURNAL  | PAY0440902  | 4745           | PAYROLL    | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |          | 0.00         |           | 0.00       | 0.00   | 1,030.74  |            |
| 02/26/2020   | GL_JOURNAL  | PAY0442403  | 4986           | PAYROLL    | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |          | 0.00         |           | 0.00       | 0.00   | 1,030.74  |            |
| 03/06/2020   | GL_JOURNAL  | PAY0443211  | 2154           | PAYROLL    | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll   |          | 0.00         |           | 0.00       | 0.00   | 0.19      |            |
| 03/31/2020   | GL_JOURNAL  | PAY0444290  | 5123           | PAYROLL    | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |          | 0.00         |           | 0.00       | 0.00   | 1,030.74  |            |
| 04/28/2020   | GL_JOURNAL  | PAY0445680  | 3591           | PAYROLL    | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |          | 0.00         |           | 0.00       | 0.00   | 1,030.74  |            |
| 05/06/2020   | GL_JOURNAL  | PAY0446311  | 627            | PAYROLL    | 04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll   |          | 0.00         |           | 0.00       | 0.00   | 261.42    |            |
| 05/27/2020   | GL_JOURNAL  | PAY0447626  | 3556           | PAYROLL    | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |          | 0.00         |           | 0.00       | 0.00   | 1,030.74  |            |
| 05/27/2020   | GL_JOURNAL  | ENP0447648  | 3187           | PYE        | 05/31/2020/GL Encumbrance Process/176046 ;Salary f |          | 0.00         |           | 0.00       | 0.00   | 1,030.74  |            |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget    | Balance     | Budget      | Pre Encumbered | Encumbered | Expended    |        |          |               |  |        |
|-----------|-------------|-------------|----------------|------------|-------------|--------|----------|---------------|--|--------|
| Post Date | Transaction | Document ID | Line           | Reference  | Description | Amount | Amount   | Amount        | Amount   | Amount |
| Dept      | Resource    | Bud Ref     | Account        | Program    | Class       | Fund   | Extended | Budget Period |  |        |
| 0130      | 53100       | 00          | 2201           | 8100       | 0000        | 13000  | 7004     | 2020          | Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian |        |

Number of Transactions 24 Totals -299.86 12,441.00 0.00 1,030.74 11,710.12

Number of Transactions 24 Account Totals 2000s -299.86 12,441.00 0.00 1,030.74 11,710.12

| Dept | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |  |  |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|
| 0130 | 53100    | 00      | 3202    | 8100    | 0000  | 13000 | 7004     | 2020          | Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions |  |

|            |            |            |       |         |  |  |  |  |  |          |      |        |        |
|------------|------------|------------|-------|---------|--|--|--|--|--|----------|------|--------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 1447  |         |  |  |  |  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,922.00 | 0.00 | 0.00   | 0.00   |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6504  | PAYROLL |  |  |  |  | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00     | 0.00 | 0.00   | 233.24 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 7916  | PAYROLL |  |  |  |  | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00     | 0.00 | 0.00   | 227.59 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10344 | PAYROLL |  |  |  |  | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00 | 0.00   | 168.22 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 11204 | PAYROLL |  |  |  |  | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   | 0.00     | 0.00 | 0.00   | 197.20 |
| 10/31/2019 | GL_JOURNAL | SAL0435583 | 43    | July    |  |  |  |  | 10/31/2019/To transfer salaries as per assignment  | 0.00     | 0.00 | 0.00   | 8.00   |
| 10/31/2019 | GL_JOURNAL | SAL0435583 | 59    | Aug     |  |  |  |  | 10/31/2019/To transfer salaries as per assignment  | 0.00     | 0.00 | 0.00   | 8.00   |
| 10/31/2019 | GL_JOURNAL | SAL0435583 | 99    | Aug     |  |  |  |  | 10/31/2019/To transfer salaries as per assignment  | 0.00     | 0.00 | 0.00   | 18.16  |
| 11/12/2019 | GL_JOURNAL | SAL0436322 | 209   | Aug     |  |  |  |  | 10/31/2019/To transfer salaries as per assignment  | 0.00     | 0.00 | 0.00   | -13.81 |
| 11/12/2019 | GL_JOURNAL | SAL0436322 | 281   | Sept    |  |  |  |  | 10/31/2019/To transfer salaries as per assignment  | 0.00     | 0.00 | 0.00   | -23.20 |
| 11/22/2019 | GL_BD_JRNL | 0000437190 | 490   |         |  |  |  |  | 11/22/2019/Transfer appropriation for Fund 13 Cafe | -487.00  | 0.00 | 0.00   | 0.00   |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 11278 | PAYROLL |  |  |  |  | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   | 0.00     | 0.00 | 0.00   | 196.02 |
| 12/02/2019 | GL_JOURNAL | PAY0437567 | 414   | PAYROLL |  |  |  |  | 11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll   | 0.00     | 0.00 | 0.00   | 7.59   |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 11483 | PAYROLL |  |  |  |  | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   | 0.00     | 0.00 | 0.00   | 196.02 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 10883 | PAYROLL |  |  |  |  | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   | 0.00     | 0.00 | 0.00   | 203.27 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 11304 | PAYROLL |  |  |  |  | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   | 0.00     | 0.00 | 0.00   | 203.27 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 11536 | PAYROLL |  |  |  |  | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   | 0.00     | 0.00 | 0.00   | 203.27 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 8858  | PAYROLL |  |  |  |  | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   | 0.00     | 0.00 | 0.00   | 203.27 |
| 05/06/2020 | GL_JOURNAL | PAY0446311 | 1699  | PAYROLL |  |  |  |  | 04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll   | 0.00     | 0.00 | 0.00   | 42.62  |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 8793  | PAYROLL |  |  |  |  | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   | 0.00     | 0.00 | 0.00   | 203.27 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 8934  | PYE     |  |  |  |  | 05/31/2020/GL Encumbrance Process/176046 ;PERS_A f | 0.00     | 0.00 | 203.27 | 0.00   |

Number of Transactions 21 Totals -50.27 2,435.00 0.00 203.27 2,282.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |   |  |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|---|--|
| 0130 | 53100    | 00      | 3302    | 8100    | 0000  | 13000 | 7004     | 2020          | Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified |  |

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

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 05/31/2020  
Run Time 20:05:15

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered      | Expended               |                            |                 |                      |        |      |       |        |
|---|-----------------|----------------|----------------|-----------------|------------------------|----------------------------|-----------------|----------------------|--------|------|-------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference       | Description            | Amount                     | Amount          | Amount               | Amount |      |       |        |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>  | <u>Class</u>           | <u>Fund</u>                | <u>Extended</u> | <u>Budget Period</u> |        |      |       |        |
| 0130  | 53100           | 00             | 3302           | 8100            | 0000                   | 13000                      | 7004            | 2020                 |        |      |       |        |
| Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified |                 |                |                |                 |                        |                            |                 |                      |        |      |       |        |
| 06/27/2019  | GL_BD_JRNL      | ORG0426916     | 1448           |                 |                        |                            |                 |                      |        |      |       |        |
|   |                 |                |                | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu                |                 | 1,080.00             | 0.00   |      |       |        |
| 07/29/2019  | GL_JOURNAL      | PAY0429976     | 9805           | PAYROLL         | 07/31/2019/19-07-31AL  | Payroll/19-07-31AL         | Payroll         | 0.00                 | 0.00   |      |       |        |
| 07/30/2019  | GL_JOURNAL      | PAY0430311     | 1138           | PAYROLL         | 07/31/2019/19-08-02SS  | Payroll/19-08-02SS         | Payroll         | 0.00                 | 0.00   |      |       |        |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 12341          | PAYROLL         | 08/31/2019/19-08-30AL  | Payroll/19-08-30AL         | Payroll         | 0.00                 | 0.00   |      |       |        |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 15638          | PAYROLL         | 09/30/2019/19-09-30AL  | Payroll/19-09-30AL         | Payroll         | 0.00                 | 0.00   |      |       |        |
| 10/25/2019  | GL_JOURNAL      | PAY0435218     | 16728          | PAYROLL         | 10/31/2019/19-10-31AL  | Payroll/19-10-31AL         | Payroll         | 0.00                 | 0.00   |      |       |        |
| 10/31/2019  | GL_JOURNAL      | SAL0435583     | 100            | Aug             | 10/31/2019/To          | transfer salaries as per   | assignment      | 0.00                 | 0.00   |      |       |        |
| 10/31/2019  | GL_JOURNAL      | SAL0435583     | 60             | Aug             | 10/31/2019/To          | transfer salaries as per   | assignment      | 0.00                 | 0.00   |      |       |        |
| 10/31/2019  | GL_JOURNAL      | SAL0435583     | 44             | July            | 10/31/2019/To          | transfer salaries as per   | assignment      | 0.00                 | 0.00   |      |       |        |
| 10/31/2019  | GL_JOURNAL      | SAL0435583     | 58             | Aug             | 10/31/2019/To          | transfer salaries as per   | assignment      | 0.00                 | 0.00   |      |       |        |
| 10/31/2019  | GL_JOURNAL      | SAL0435583     | 42             | July            | 10/31/2019/To          | transfer salaries as per   | assignment      | 0.00                 | 0.00   |      |       |        |
| 10/31/2019  | GL_JOURNAL      | SAL0435583     | 98             | Aug             | 10/31/2019/To          | transfer salaries as per   | assignment      | 0.00                 | 0.00   |      |       |        |
| 11/12/2019  | GL_JOURNAL      | SAL0436322     | 282            | Sept            | 10/31/2019/To          | transfer salaries as per   | assignment      | 0.00                 | 0.00   |      |       |        |
| 11/12/2019  | GL_JOURNAL      | SAL0436322     | 210            | Aug             | 10/31/2019/To          | transfer salaries as per   | assignment      | 0.00                 | 0.00   |      |       |        |
| 11/12/2019  | GL_JOURNAL      | SAL0436322     | 280            | Sept            | 10/31/2019/To          | transfer salaries as per   | assignment      | 0.00                 | 0.00   |      |       |        |
| 11/12/2019  | GL_JOURNAL      | SAL0436322     | 208            | Aug             | 10/31/2019/To          | transfer salaries as per   | assignment      | 0.00                 | 0.00   |      |       |        |
| 11/22/2019  | GL_BD_JRNL      | 0000437190     | 687            |                 | 11/22/2019/Transfer    | appropriation for Fund 13  | Cafe            | -128.00              | 0.00   |      |       |        |
| 11/26/2019  | GL_JOURNAL      | PAY0437364     | 16884          | PAYROLL         | 11/30/2019/19-11-27AL  | Payroll/19-11-27AL         | Payroll         | 0.00                 | 0.00   |      |       |        |
| 12/02/2019  | GL_JOURNAL      | PAY0437567     | 739            | PAYROLL         | 11/30/2019/19-12-05SS  | Payroll/19-12-05SS         | Payroll         | 0.00                 | 0.00   |      |       |        |
| 12/30/2019  | GL_JOURNAL      | PAY0438948     | 17198          | PAYROLL         | 12/31/2019/19-12-30AL  | Payroll/19-12-30AL         | Payroll         | 0.00                 | 0.00   |      |       |        |
| 02/05/2020  | GL_JOURNAL      | PAY0440902     | 16418          | PAYROLL         | 01/31/2020/20-01-31AL  | Payroll/20-01-31AL         | Payroll         | 0.00                 | 0.00   |      |       |        |
| 02/26/2020  | GL_JOURNAL      | PAY0442403     | 16969          | PAYROLL         | 02/29/2020/20-02-28AL  | Payroll/20-02-28AL         | Payroll         | 0.00                 | 0.00   |      |       |        |
| 03/06/2020  | GL_JOURNAL      | PAY0443211     | 6680           | PAYROLL         | 02/29/2020/20-03-10SP  | Payroll/20-03-10SP         | Payroll         | 0.00                 | 0.00   |      |       |        |
| 03/31/2020  | GL_JOURNAL      | PAY0444290     | 17295          | PAYROLL         | 03/31/2020/20-03-31AL  | Payroll/20-03-31AL         | Payroll         | 0.00                 | 0.00   |      |       |        |
| 04/28/2020  | GL_JOURNAL      | PAY0445680     | 13707          | PAYROLL         | 04/30/2020/20-04-30AL  | Payroll/20-04-30AL         | Payroll         | 0.00                 | 0.00   |      |       |        |
| 05/06/2020  | GL_JOURNAL      | PAY0446311     | 2672           | PAYROLL         | 04/30/2020/20-05-08SP  | Payroll/20-05-08SP         | Payroll         | 0.00                 | 0.00   |      |       |        |
| 05/27/2020  | GL_JOURNAL      | PAY0447626     | 13635          | PAYROLL         | 05/31/2020/20-05-29AL  | Payroll/20-05-29AL         | Payroll         | 0.00                 | 0.00   |      |       |        |
| 05/27/2020  | GL_JOURNAL      | ENP0447648     | 13580          | PYE             | 05/31/2020/GL          | Encumbrance Process/176046 | ;OASDI fo       | 0.00                 | 0.00   |      |       |        |
| Number of Transactions 28   |                 |                |                |                 |                        |                            | Totals          | -22.66               | 952.00 | 0.00 | 78.84 | 895.82 |

| Dept   | Resource   | Bud Ref    | Account | Program         | Class                  | Fund               | Extended | Budget Period |
|--|------------|------------|---------|-----------------|------------------------|--------------------|----------|---------------|
| 0130   | 53100      | 00         | 3431    | 8100            | 0000                   | 13000              | 7004     | 2020          |
| Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd |            |            |         |                 |                        |                    |          |               |
| 06/27/2019   | GL_BD_JRNL | ORG0426916 | 1449    |                 |                        |                    |          |               |
|  |            |            |         | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu        |          | 30.00         |
| 09/25/2019   | GL_JOURNAL | PAY0433239 | 20396   | PAYROLL         | 09/30/2019/19-09-30AL  | Payroll/19-09-30AL | Payroll  | 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 05/31/2020  
Run Time 20:05:15

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |                    |                 |                      |        |      |       |       |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|--------|------|-------|-------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount             | Amount          | Amount               | Amount |      |       |       |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |        |      |       |       |
| 0130   | 53100           | 00             | 3431           | 8100           | 0000   | 13000              | 7004            | 2020                 |        |      |       |       |
| Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd |                 |                |                |                |  |                    |                 |                      |        |      |       |       |
| 10/25/2019   | GL_JOURNAL      | PAY0435218     | 21637          | PAYROLL        | 10/31/2019/19-10-31AL                              | Payroll/19-10-31AL | Payroll         | 0.00                 | 0.00   | 0.00 | 2.55  |       |
| 11/12/2019   | GL_JOURNAL      | SAL0436322     | 287            | Sept           | 10/31/2019/To transfer salaries as per assignment  |                    |                 | 0.00                 | 0.00   | 0.00 | -0.31 |       |
| 11/22/2019   | GL_BD_JRNL      | 0000437190     | 870            |                | 11/22/2019/Transfer appropriation for Fund 13 Cafe |                    |                 | -5.00                | 0.00   | 0.00 | 0.00  |       |
| 11/26/2019   | GL_JOURNAL      | PAY0437364     | 21795          | PAYROLL        | 11/30/2019/19-11-27AL                              | Payroll/19-11-27AL | Payroll         | 0.00                 | 0.00   | 0.00 | 2.65  |       |
| 12/30/2019   | GL_JOURNAL      | PAY0438948     | 22172          | PAYROLL        | 12/31/2019/19-12-30AL                              | Payroll/19-12-30AL | Payroll         | 0.00                 | 0.00   | 0.00 | 2.65  |       |
| 02/05/2020   | GL_JOURNAL      | PAY0440902     | 21382          | PAYROLL        | 01/31/2020/20-01-31AL                              | Payroll/20-01-31AL | Payroll         | 0.00                 | 0.00   | 0.00 | 2.50  |       |
| 02/26/2020   | GL_JOURNAL      | PAY0442403     | 21930          | PAYROLL        | 02/29/2020/20-02-28AL                              | Payroll/20-02-28AL | Payroll         | 0.00                 | 0.00   | 0.00 | 2.50  |       |
| 03/31/2020   | GL_JOURNAL      | PAY0444290     | 22287          | PAYROLL        | 03/31/2020/20-03-31AL                              | Payroll/20-03-31AL | Payroll         | 0.00                 | 0.00   | 0.00 | 2.50  |       |
| 04/28/2020   | GL_JOURNAL      | PAY0445680     | 18351          | PAYROLL        | 04/30/2020/20-04-30AL                              | Payroll/20-04-30AL | Payroll         | 0.00                 | 0.00   | 0.00 | 2.50  |       |
| 05/27/2020   | GL_JOURNAL      | PAY0447626     | 18277          | PAYROLL        | 05/31/2020/20-05-29AL                              | Payroll/20-05-29AL | Payroll         | 0.00                 | 0.00   | 0.00 | 2.50  |       |
| 05/27/2020   | GL_JOURNAL      | ENP0447648     | 17943          | PYE            | 05/31/2020/GL Encumbrance Process/176046 ;VISION f |                    |                 | 0.00                 | 0.00   | 2.55 | 0.00  |       |
| Number of Transactions 13  |                 |                |                |                |  | Totals             |                 | 0.16                 | 25.00  | 0.00 | 2.55  | 22.29 |

|   |                 |                |                |                |  |                    |                 |                      |        |       |       |        |
|---|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|--------|-------|-------|--------|
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |        |       |       |        |
| 0130  | 53100           | 00             | 3451           | 8100           | 0000   | 13000              | 7004            | 2020                 |        |       |       |        |
| Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd |                 |                |                |                |  |                    |                 |                      |        |       |       |        |
| 06/27/2019  | GL_BD_JRNL      | ORG0426916     | 1450           |                | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                    |                 | 259.00               | 0.00   | 0.00  | 0.00  |        |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 24488          | PAYROLL        | 09/30/2019/19-09-30AL                              | Payroll/19-09-30AL | Payroll         | 0.00                 | 0.00   | 0.00  | 20.68 |        |
| 10/25/2019  | GL_JOURNAL      | PAY0435218     | 25874          | PAYROLL        | 10/31/2019/19-10-31AL                              | Payroll/19-10-31AL | Payroll         | 0.00                 | 0.00   | 0.00  | 23.40 |        |
| 11/12/2019  | GL_JOURNAL      | SAL0436322     | 286            | Sept           | 10/31/2019/To transfer salaries as per assignment  |                    |                 | 0.00                 | 0.00   | 0.00  | -2.85 |        |
| 11/22/2019  | GL_BD_JRNL      | 0000437190     | 1066           |                | 11/22/2019/Transfer appropriation for Fund 13 Cafe |                    |                 | -45.00               | 0.00   | 0.00  | 0.00  |        |
| 11/26/2019  | GL_JOURNAL      | PAY0437364     | 26053          | PAYROLL        | 11/30/2019/19-11-27AL                              | Payroll/19-11-27AL | Payroll         | 0.00                 | 0.00   | 0.00  | 24.34 |        |
| 12/30/2019  | GL_JOURNAL      | PAY0438948     | 26463          | PAYROLL        | 12/31/2019/19-12-30AL                              | Payroll/19-12-30AL | Payroll         | 0.00                 | 0.00   | 0.00  | 24.34 |        |
| 02/05/2020  | GL_JOURNAL      | PAY0440902     | 25712          | PAYROLL        | 01/31/2020/20-01-31AL                              | Payroll/20-01-31AL | Payroll         | 0.00                 | 0.00   | 0.00  | 24.34 |        |
| 02/26/2020  | GL_JOURNAL      | PAY0442403     | 26264          | PAYROLL        | 02/29/2020/20-02-28AL                              | Payroll/20-02-28AL | Payroll         | 0.00                 | 0.00   | 0.00  | 24.34 |        |
| 03/31/2020  | GL_JOURNAL      | PAY0444290     | 26635          | PAYROLL        | 03/31/2020/20-03-31AL                              | Payroll/20-03-31AL | Payroll         | 0.00                 | 0.00   | 0.00  | 23.71 |        |
| 04/28/2020  | GL_JOURNAL      | PAY0445680     | 22695          | PAYROLL        | 04/30/2020/20-04-30AL                              | Payroll/20-04-30AL | Payroll         | 0.00                 | 0.00   | 0.00  | 23.71 |        |
| 05/27/2020  | GL_JOURNAL      | PAY0447626     | 22617          | PAYROLL        | 05/31/2020/20-05-29AL                              | Payroll/20-05-29AL | Payroll         | 0.00                 | 0.00   | 0.00  | 23.71 |        |
| 05/27/2020  | GL_JOURNAL      | ENP0447648     | 22275          | PYE            | 05/31/2020/GL Encumbrance Process/176046 ;DENTAL f |                    |                 | 0.00                 | 0.00   | 22.20 | 0.00  |        |
| Number of Transactions 13   |                 |                |                |                |  | Totals             |                 | -17.92               | 214.00 | 0.00  | 22.20 | 209.72 |

|  |                 |                |                |                |              |             |                 |                      |  |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |
| 0130   | 53100           | 00             | 3471           | 8100           | 0000         | 13000       | 7004            | 2020                 |  |
| Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd |                 |                |                |                |              |             |                 |                      |  |

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

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 20:05:15

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |          |          |        |        |          |
|--|-------------|-------------|----------------|------------|--|--------|----------|----------|--------|--------|----------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount   | Amount | Amount |          |
| 0130   | 53100       | 00          | 3471           | 8100       | 0000 13000 7004                                    | 2020   |          |          |        |        |          |
| Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd |             |             |                |            |  |        |          |          |        |        |          |
| 06/27/2019   | GL_BD_JRNL  | ORG0426916  | 1451           |            | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 5,199.00 | 0.00     | 0.00   | 0.00   |          |
| 09/25/2019   | GL_JOURNAL  | PAY0433239  | 28569          | PAYROLL    | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00     | 0.00     | 0.00   | 447.58 |          |
| 10/25/2019   | GL_JOURNAL  | PAY0435218  | 30101          | PAYROLL    | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |        | 0.00     | 0.00     | 0.00   | 506.40 |          |
| 11/12/2019   | GL_JOURNAL  | SAL0436322  | 289            | Sept       | 10/31/2019/To transfer salaries as per assignment  |        | 0.00     | 0.00     | 0.00   | -61.73 |          |
| 11/22/2019   | GL_BD_JRNL  | 0000437190  | 1265           |            | 11/22/2019/Transfer appropriation for Fund 13 Cafe |        | -841.00  | 0.00     | 0.00   | 0.00   |          |
| 11/26/2019   | GL_JOURNAL  | PAY0437364  | 30298          | PAYROLL    | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |        | 0.00     | 0.00     | 0.00   | 513.67 |          |
| 12/30/2019   | GL_JOURNAL  | PAY0438948  | 30742          | PAYROLL    | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |        | 0.00     | 0.00     | 0.00   | 513.67 |          |
| 02/05/2020   | GL_JOURNAL  | PAY0440902  | 30022          | PAYROLL    | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |        | 0.00     | 0.00     | 0.00   | 534.98 |          |
| 02/26/2020   | GL_JOURNAL  | PAY0442403  | 30578          | PAYROLL    | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |        | 0.00     | 0.00     | 0.00   | 534.98 |          |
| 03/31/2020   | GL_JOURNAL  | PAY0444290  | 30963          | PAYROLL    | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |        | 0.00     | 0.00     | 0.00   | 534.98 |          |
| 04/28/2020   | GL_JOURNAL  | PAY0445680  | 27019          | PAYROLL    | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |        | 0.00     | 0.00     | 0.00   | 534.98 |          |
| 05/27/2020   | GL_JOURNAL  | PAY0447626  | 26937          | PAYROLL    | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |        | 0.00     | 0.00     | 0.00   | 534.98 |          |
| 05/27/2020   | GL_JOURNAL  | ENP0447648  | 26587          | PYE        | 05/31/2020/GL Encumbrance Process/176046 ;MEDICA f |        | 0.00     | 0.00     | 438.60 | 0.00   |          |
| Number of Transactions 13  |             |             |                |            |  | Totals | -675.09  | 4,358.00 | 0.00   | 438.60 | 4,594.49 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended | Budget Period |      |       |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|-------|
| 0130  | 53100      | 00         | 3502    | 8100    | 0000   | 13000 | 7004     | 2020          |      |       |
| Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd |            |            |         |         |  |       |          |               |      |       |
| 06/27/2019  | GL_BD_JRNL | ORG0426916 | 1452    |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu |       | 7.00     | 0.00          | 0.00 | 0.00  |
| 07/29/2019  | GL_JOURNAL | PAY0429976 | 13316   | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |       | 0.00     | 0.00          | 0.00 | 0.59  |
| 07/30/2019  | GL_JOURNAL | PAY0430311 | 2046    | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll   |       | 0.00     | 0.00          | 0.00 | 0.05  |
| 08/27/2019  | GL_JOURNAL | PAY0431846 | 17013   | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |       | 0.00     | 0.00          | 0.00 | 0.57  |
| 09/25/2019  | GL_JOURNAL | PAY0433239 | 33554   | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |       | 0.00     | 0.00          | 0.00 | 0.43  |
| 10/25/2019  | GL_JOURNAL | PAY0435218 | 35345   | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |       | 0.00     | 0.00          | 0.00 | 0.49  |
| 10/31/2019  | GL_JOURNAL | SAL0435583 | 45      | July    | 10/31/2019/To transfer salaries as per assignment  |       | 0.00     | 0.00          | 0.00 | 0.03  |
| 10/31/2019  | GL_JOURNAL | SAL0435583 | 61      | Aug     | 10/31/2019/To transfer salaries as per assignment  |       | 0.00     | 0.00          | 0.00 | 0.01  |
| 10/31/2019  | GL_JOURNAL | SAL0435583 | 101     | Aug     | 10/31/2019/To transfer salaries as per assignment  |       | 0.00     | 0.00          | 0.00 | 0.05  |
| 11/12/2019  | GL_JOURNAL | SAL0436322 | 211     | Aug     | 10/31/2019/To transfer salaries as per assignment  |       | 0.00     | 0.00          | 0.00 | -0.04 |
| 11/12/2019  | GL_JOURNAL | SAL0436322 | 283     | Sept    | 10/31/2019/To transfer salaries as per assignment  |       | 0.00     | 0.00          | 0.00 | -0.06 |
| 11/22/2019  | GL_BD_JRNL | 0000437190 | 1428    |         | 11/22/2019/Transfer appropriation for Fund 13 Cafe |       | -1.00    | 0.00          | 0.00 | 0.00  |
| 11/26/2019  | GL_JOURNAL | PAY0437364 | 35634   | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |       | 0.00     | 0.00          | 0.00 | 0.49  |
| 12/02/2019  | GL_JOURNAL | PAY0437567 | 1064    | PAYROLL | 11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll   |       | 0.00     | 0.00          | 0.00 | 0.02  |
| 12/30/2019  | GL_JOURNAL | PAY0438948 | 36182   | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |       | 0.00     | 0.00          | 0.00 | 0.49  |
| 02/05/2020  | GL_JOURNAL | PAY0440902 | 35301   | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |       | 0.00     | 0.00          | 0.00 | 0.51  |
| 02/26/2020  | GL_JOURNAL | PAY0442403 | 36004   | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL 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_TRXN    | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
Run Time 20:05:15

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |        |        |        |      |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount | Amount | Amount |      |
| 0130  | 53100       | 00          | 3502           | 8100       | 0000 13000 7004                                    | 2020   |        |        |        |      |
| Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd |             |             |                |            |  |        |        |        |        |      |
| 03/31/2020  | GL_JOURNAL  | PAY0444290  | 36481          | PAYROLL    | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |        | 0.00   | 0.00   | 0.00   | 0.51 |
| 04/28/2020  | GL_JOURNAL  | PAY0445680  | 31774          | PAYROLL    | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |        | 0.00   | 0.00   | 0.00   | 0.51 |
| 05/06/2020  | GL_JOURNAL  | PAY0446311  | 3775           | PAYROLL    | 04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll   |        | 0.00   | 0.00   | 0.00   | 0.14 |
| 05/27/2020  | GL_JOURNAL  | PAY0447626  | 31678          | PAYROLL    | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |        | 0.00   | 0.00   | 0.00   | 0.51 |
| 05/27/2020  | GL_JOURNAL  | ENP0447648  | 31223          | PYE        | 05/31/2020/GL Encumbrance Process/176046 ;UNEMP fo |        | 0.00   | 0.00   | 0.51   | 0.00 |
| Number of Transactions 22   |             |             |                |            |  | Totals | -0.32  | 6.00   | 0.00   | 5.81 |

| Dept  | Resource   | Bud Ref    | Account | Program     | Class  | Fund   | Extended | Budget Period |        |       |        |       |
|---|------------|------------|---------|-------------|--|--------|----------|---------------|--------|-------|--------|-------|
| 0130  | 53100      | 00         | 3602    | 8100        | 0000   | 13000  | 7004     | 2020          |        |       |        |       |
| Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified |            |            |         |             |  |        |          |               |        |       |        |       |
| 06/27/2019  | GL_BD_JRNL | ORG0426916 | 1453    |             |  |        |          |               | 337.00 | 0.00  | 0.00   | 0.00  |
| 08/07/2019  | GL_JOURNAL | PWC0430774 | 3079    | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |        |          |               | 0.00   | 0.00  | 0.00   | 2.30  |
| 08/07/2019  | GL_JOURNAL | PWC0430774 | 3080    | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |        |          |               | 0.00   | 0.00  | 0.00   | 28.27 |
| 09/09/2019  | GL_JOURNAL | PWC0432315 | 3647    | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |        |          |               | 0.00   | 0.00  | 0.00   | 27.58 |
| 10/08/2019  | GL_JOURNAL | PWC0434047 | 5626    | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 |        |          |               | 0.00   | 0.00  | 0.00   | 20.39 |
| 10/31/2019  | GL_JOURNAL | SAL0435583 | 102     | Aug         | 10/31/2019/To transfer salaries as per assignment  |        |          |               | 0.00   | 0.00  | 0.00   | 2.20  |
| 10/31/2019  | GL_JOURNAL | SAL0435583 | 62      | Aug         | 10/31/2019/To transfer salaries as per assignment  |        |          |               | 0.00   | 0.00  | 0.00   | 0.97  |
| 10/31/2019  | GL_JOURNAL | SAL0435583 | 46      | July        | 10/31/2019/To transfer salaries as per assignment  |        |          |               | 0.00   | 0.00  | 0.00   | 1.05  |
| 11/07/2019  | GL_JOURNAL | PWC0436058 | 6356    | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P |        |          |               | 0.00   | 0.00  | 0.00   | 23.90 |
| 11/12/2019  | GL_JOURNAL | SAL0436322 | 284     | Sept        | 10/31/2019/To transfer salaries as per assignment  |        |          |               | 0.00   | 0.00  | 0.00   | -2.81 |
| 11/12/2019  | GL_JOURNAL | SAL0436322 | 212     | Aug         | 10/31/2019/To transfer salaries as per assignment  |        |          |               | 0.00   | 0.00  | 0.00   | -1.83 |
| 11/22/2019  | GL_BD_JRNL | 0000437190 | 1621    |             | 11/22/2019/Transfer appropriation for Fund 13 Cafe |        |          |               | -40.00 | 0.00  | 0.00   | 0.00  |
| 12/06/2019  | GL_JOURNAL | PWC0437881 | 5962    | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19  |        |          |               | 0.00   | 0.00  | 0.00   | 0.92  |
| 12/06/2019  | GL_JOURNAL | PWC0437881 | 5963    | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19  |        |          |               | 0.00   | 0.00  | 0.00   | 23.76 |
| 01/08/2020  | GL_JOURNAL | PWC0439276 | 5873    | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19  |        |          |               | 0.00   | 0.00  | 0.00   | 23.76 |
| 02/06/2020  | GL_JOURNAL | PWC0441054 | 6140    | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P |        |          |               | 0.00   | 0.00  | 0.00   | 24.63 |
| 03/09/2020  | GL_JOURNAL | PWC0443280 | 6485    | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20  |        |          |               | 0.00   | 0.00  | 0.00   | 0.00  |
| 03/09/2020  | GL_JOURNAL | PWC0443280 | 6486    | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20  |        |          |               | 0.00   | 0.00  | 0.00   | 24.63 |
| 04/09/2020  | GL_JOURNAL | PWC0444791 | 5222    | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay |        |          |               | 0.00   | 0.00  | 0.00   | 24.63 |
| 05/07/2020  | GL_JOURNAL | PWC0446374 | 3894    | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay |        |          |               | 0.00   | 0.00  | 0.00   | 6.25  |
| 05/07/2020  | GL_JOURNAL | PWC0446374 | 3895    | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay |        |          |               | 0.00   | 0.00  | 0.00   | 24.63 |
| 05/27/2020  | GL_JOURNAL | ENP0447648 | 35894   | PYE         | 05/31/2020/GL Encumbrance Process/176046 ;WKRCMP f |        |          |               | 0.00   | 0.00  | 24.63  | 0.00  |
| Number of Transactions 22   |            |            |         |             |  | Totals | 17.14    | 297.00        | 0.00   | 24.63 | 255.23 |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered                             | Expended                                   |              |          |               |        |      |       |
|---|-------------|-------------|----------------|--|--|--------------|----------|---------------|--------|------|-------|
| Post Date   | Transaction | Document ID | Line           | Reference                              | Description                                | Amount       | Amount   | Amount        | Amount |      |       |
| Dept  | Resource    | Bud Ref     | Account        | Program                                | Class                                      | Fund         | Extended | Budget Period |        |      |       |
| 0130  | 53100       | 00          | 3702           | 8100                                   | 0000                                       | 13000        | 7004     | 2020          |        |      |       |
| Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class |             |             |                |  |  |              |          |               |        |      |       |
| 06/27/2019  | GL_BD_JRNL  | ORG0426916  | 1454           |  |  |              |          |               |        |      |       |
|   |             |             |                | 07/01/2019/Load 2019-20 Board-Approved | Original Bu                                |              |          |               |        |      |       |
|   |             |             |                |  |  | 25.00        |          | 0.00          | 0.00   |      |       |
| 08/07/2019  | GL_JOURNAL  | PRM0430773  | 2161           | No Jrnl Ref                            | 07/31/2019/Retiree Medical adjustments     | for July 20  |          | 0.00          | 0.00   |      |       |
| 08/07/2019  | GL_JOURNAL  | PRM0430773  | 2162           | No Jrnl Ref                            | 07/31/2019/Retiree Medical adjustments     | for July 20  |          | 0.00          | 2.11   |      |       |
| 09/09/2019  | GL_JOURNAL  | PRM0432314  | 2445           | No Jrnl Ref                            | 08/31/2019/Retiree Medical adjustments     | for August   |          | 0.00          | 2.05   |      |       |
| 10/08/2019  | GL_JOURNAL  | PRM0434079  | 2845           | No Jrnl Ref                            | 09/30/2019/Retiree Medical adjustments     | for Septemb  |          | 0.00          | 1.72   |      |       |
| 10/31/2019  | GL_JOURNAL  | SAL0435583  | 47             | July                                   | 10/31/2019/To transfer salaries as per     | assignment   |          | 0.00          | 0.03   |      |       |
| 10/31/2019  | GL_JOURNAL  | SAL0435583  | 63             | Aug                                    | 10/31/2019/To transfer salaries as per     | assignment   |          | 0.00          | 0.07   |      |       |
| 10/31/2019  | GL_JOURNAL  | SAL0435583  | 103            | Aug                                    | 10/31/2019/To transfer salaries as per     | assignment   |          | 0.00          | 0.16   |      |       |
| 11/07/2019  | GL_JOURNAL  | PRM0436057  | 2927           | No Jrnl Ref                            | 10/31/2019/Retiree Medical adjustments     | for October  |          | 0.00          | 2.02   |      |       |
| 11/12/2019  | GL_JOURNAL  | SAL0436322  | 213            | Aug                                    | 10/31/2019/To transfer salaries as per     | assignment   |          | 0.00          | -0.12  |      |       |
| 11/12/2019  | GL_JOURNAL  | SAL0436322  | 285            | Sept                                   | 10/31/2019/To transfer salaries as per     | assignment   |          | 0.00          | -0.23  |      |       |
| 12/06/2019  | GL_JOURNAL  | PRM0437879  | 2954           | No Jrnl Ref                            | 11/30/2019/Retiree Medical adjustments     | for Novembe  |          | 0.00          | 0.08   |      |       |
| 12/06/2019  | GL_JOURNAL  | PRM0437879  | 2955           | No Jrnl Ref                            | 11/30/2019/Retiree Medical adjustments     | for Novembe  |          | 0.00          | 2.01   |      |       |
| 01/08/2020  | GL_JOURNAL  | PRM0439275  | 2897           | No Jrnl Ref                            | 12/31/2019/Retiree Medical adjustments     | for Decembe  |          | 0.00          | 2.01   |      |       |
| 02/06/2020  | GL_JOURNAL  | PRM0441051  | 3032           | No Jrnl Ref                            | 01/31/2020/Retiree Medical adjustments     | for January  |          | 0.00          | 2.08   |      |       |
| 03/09/2020  | GL_JOURNAL  | PRM0443271  | 2963           | No Jrnl Ref                            | 02/29/2020/Retiree Medical Adjustment      | for February |          | 0.00          | 0.00   |      |       |
| 03/09/2020  | GL_JOURNAL  | PRM0443271  | 2964           | No Jrnl Ref                            | 02/29/2020/Retiree Medical Adjustment      | for February |          | 0.00          | 2.08   |      |       |
| 04/09/2020  | GL_JOURNAL  | PRM0444790  | 3039           | No Jrnl Ref                            | 03/31/2020/Retiree Medical adjustments     | for March 2  |          | 0.00          | 2.08   |      |       |
| 05/07/2020  | GL_JOURNAL  | PRM0446364  | 3087           | No Jrnl Ref                            | 04/30/2020/Retiree Medical adjustments     | for April 2  |          | 0.00          | 0.53   |      |       |
| 05/07/2020  | GL_JOURNAL  | PRM0446364  | 3088           | No Jrnl Ref                            | 04/30/2020/Retiree Medical adjustments     | for April 2  |          | 0.00          | 2.08   |      |       |
| 05/27/2020  | GL_JOURNAL  | ENP0447648  | 40554          | PYE                                    | 05/31/2020/GL Encumbrance Process/176046   | ;RM02 for    |          | 0.00          | 2.08   |      |       |
| Number of Transactions 21   |             |             |                |  |  | Totals       | 1.99     | 25.00         | 0.00   | 2.08 | 20.93 |
| 0130  | 53100       | 00          | 3995           | 8100                                   | 0000                                       | 13000        | 7004     | 2020          |        |      |       |
| Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd |             |             |                |  |  |              |          |               |        |      |       |
| 06/27/2019  | GL_BD_JRNL  | ORG0426916  | 1455           |  |  |              |          |               |        |      |       |
|   |             |             |                | 07/01/2019/Load 2019-20 Board-Approved | Original Bu                                |              |          |               |        |      |       |
|   |             |             |                |  |  | 23.00        |          | 0.00          | 0.00   |      |       |
| 09/25/2019  | GL_JOURNAL  | PAY0433239  | 38342          | PAYROLL                                | 09/30/2019/19-09-30AL Payroll/19-09-30AL   | Payroll      |          | 0.00          | 1.33   |      |       |
| 10/25/2019  | GL_JOURNAL  | PAY0435218  | 40285          | PAYROLL                                | 10/31/2019/19-10-31AL Payroll/19-10-31AL   | Payroll      |          | 0.00          | 1.51   |      |       |
| 11/12/2019  | GL_JOURNAL  | SAL0436322  | 288            | Sept                                   | 10/31/2019/To transfer salaries as per     | assignment   |          | 0.00          | -0.18  |      |       |
| 11/22/2019  | GL_BD_JRNL  | 0000437190  | 2002           |  | 11/22/2019/Transfer appropriation for Fund | 13 Cafe      |          | -7.00         | 0.00   |      |       |
| 11/26/2019  | GL_JOURNAL  | PAY0437364  | 40582          | PAYROLL                                | 11/30/2019/19-11-27AL Payroll/19-11-27AL   | Payroll      |          | 0.00          | 1.55   |      |       |
| 12/30/2019  | GL_JOURNAL  | PAY0438948  | 41192          | PAYROLL                                | 12/31/2019/19-12-30AL Payroll/19-12-30AL   | Payroll      |          | 0.00          | 1.55   |      |       |
| 02/05/2020  | GL_JOURNAL  | PAY0440902  | 40296          | PAYROLL                                | 01/31/2020/20-01-31AL Payroll/20-01-31AL   | Payroll      |          | 0.00          | 1.61   |      |       |
| 02/26/2020  | GL_JOURNAL  | PAY0442403  | 40998          | PAYROLL                                | 02/29/2020/20-02-28AL Payroll/20-02-28AL   | Payroll      |          | 0.00          | 1.61   |      |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended              |                            |             |               |           |           |      |          |           |
|---|-------------|-------------|----------------|------------|-----------------------|----------------------------|-------------|---------------|-----------|-----------|------|----------|-----------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description           | Amount                     | Amount      | Amount        | Amount    | Amount    |      |          |           |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class                 | Fund                       | Extended    | Budget Period |           |           |      |          |           |
| 0130  | 53100       | 00          | 3995           | 8100       | 0000                  | 13000                      | 7004        | 2020          |           |           |      |          |           |
| Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd |             |             |                |            |                       |                            |             |               |           |           |      |          |           |
| 03/31/2020  | GL_JOURNAL  | PAY0444290  | 41504          | PAYROLL    | 03/31/2020/20-03-31AL | Payroll/20-03-31AL         | Payroll     |               | 0.00      | 0.00      | 0.00 | 1.61     |           |
| 04/28/2020  | GL_JOURNAL  | PAY0445680  | 36459          | PAYROLL    | 04/30/2020/20-04-30AL | Payroll/20-04-30AL         | Payroll     |               | 0.00      | 0.00      | 0.00 | 1.61     |           |
| 05/27/2020  | GL_JOURNAL  | PAY0447626  | 36354          | PAYROLL    | 05/31/2020/20-05-29AL | Payroll/20-05-29AL         | Payroll     |               | 0.00      | 0.00      | 0.00 | 1.61     |           |
| 05/27/2020  | GL_JOURNAL  | ENP0447648  | 44999          | PYE        | 05/31/2020/GL         | Encumbrance Process/176046 | ;LIFE for   |               | 0.00      | 0.00      | 1.64 | 0.00     |           |
| -----   |             |             |                |            |                       |                            |             |               |           |           |      |          |           |
| Number of Transactions 13   |             |             |                |            |                       |                            | Totals      |               | 0.55      | 16.00     | 0.00 | 1.64     | 13.81     |
| -----   |             |             |                |            |                       |                            |             |               |           |           |      |          |           |
| Number of Transactions 166  |             |             |                |            |                       |                            | Account     | Totals 3000s  | -746.42   | 8,328.00  | 0.00 | 774.32   | 8,300.10  |
| -----   |             |             |                |            |                       |                            |             |               |           |           |      |          |           |
| Number of Transactions 190  |             |             |                |            |                       |                            | Resource    | Totals 53100  | -1,046.28 | 20,769.00 | 0.00 | 1,805.06 | 20,010.22 |
| -----   |             |             |                |            |                       |                            |             |               |           |           |      |          |           |
| 06/27/2019  | GL_BD_JRNL  | ORG0426822  | 1679           |            | 07/01/2019/Load       | 2019-20 Board-Approved     | Original Bu |               | 5,000.00  | 0.00      | 0.00 | 0.00     |           |
| 09/06/2019  | GL_JOURNAL  | PAY0432272  | 572            | PAYROLL    | 08/31/2019/19-09-10SP | Payroll/19-09-10SP         | Payroll     |               | 0.00      | 0.00      | 0.00 | 2,500.00 |           |
| -----   |             |             |                |            |                       |                            |             |               |           |           |      |          |           |
| Number of Transactions 2  |             |             |                |            |                       |                            | Totals      |               | 2,500.00  | 5,000.00  | 0.00 | 0.00     | 2,500.00  |
| -----   |             |             |                |            |                       |                            |             |               |           |           |      |          |           |
| Number of Transactions 2  |             |             |                |            |                       |                            | Account     | Totals 1000s  | 2,500.00  | 5,000.00  | 0.00 | 0.00     | 2,500.00  |
| -----   |             |             |                |            |                       |                            |             |               |           |           |      |          |           |
| 06/27/2019  | GL_BD_JRNL  | ORG0426883  | 1262           |            | 07/01/2019/Load       | 2019-20 Board-Approved     | Original Bu |               | 41,847.00 | 0.00      | 0.00 | 0.00     |           |
| 07/29/2019  | GL_JOURNAL  | PAY0429976  | 2209           | PAYROLL    | 07/31/2019/19-07-31AL | Payroll/19-07-31AL         | Payroll     |               | 0.00      | 0.00      | 0.00 | 3,487.05 |           |
| 08/27/2019  | GL_JOURNAL  | PAY0431846  | 2141           | PAYROLL    | 08/31/2019/19-08-30AL | Payroll/19-08-30AL         | Payroll     |               | 0.00      | 0.00      | 0.00 | 3,487.05 |           |
| 09/25/2019  | GL_JOURNAL  | PAY0433239  | 3220           | PAYROLL    | 09/30/2019/19-09-30AL | Payroll/19-09-30AL         | Payroll     |               | 0.00      | 0.00      | 0.00 | 5,052.13 |           |
| 10/25/2019  | GL_JOURNAL  | PAY0435218  | 3657           | PAYROLL    | 10/31/2019/19-10-31AL | Payroll/19-10-31AL         | Payroll     |               | 0.00      | 0.00      | 0.00 | 3,487.05 |           |
| 11/26/2019  | GL_JOURNAL  | PAY0437364  | 3709           | PAYROLL    | 11/30/2019/19-11-27AL | Payroll/19-11-27AL         | Payroll     |               | 0.00      | 0.00      | 0.00 | 4,135.00 |           |
| 12/05/2019  | GL_JOURNAL  | PAY0437830  | 1128           | PAYROLL    | 11/30/2019/19-12-10SP | Payroll/19-12-10SP         | Payroll     |               | 0.00      | 0.00      | 0.00 | 248.34   |           |
| 12/30/2019  | GL_JOURNAL  | PAY0438948  | 3814           | PAYROLL    | 12/31/2019/19-12-30AL | Payroll/19-12-30AL         | Payroll     |               | 0.00      | 0.00      | 0.00 | 3,577.64 |           |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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                    |   |                 |                |                |                       |                            |             |                 | Balance              | Budget    | Pre Encumbered | Encumbered | Expended |           |
|---------------------------|---|-----------------|----------------|----------------|-----------------------|----------------------------|-------------|-----------------|----------------------|-----------|----------------|------------|----------|-----------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference      | Description           |                            |             |                 | Amount               | Amount    | Amount         | Amount     | Amount   |           |
|                           | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>        | <u>Class</u>               | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |                |            |          |           |
|                           | 0130  | 60101           | 00             | 2101           | 1000                  | 7110                       | 01000       | 0000            | 2020                 |           |                |            |          |           |
|                           | Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS |                 |                |                |                       |                            |             |                 |                      |           |                |            |          |           |
| 02/05/2020                | GL_JOURNAL  | PAY0440902      | 3495           | PAYROLL        | 01/31/2020/20-01-31AL | Payroll/20-01-31AL         | Payroll     |                 | 0.00                 |           | 0.00           | 0.00       | 3,616.74 |           |
| 02/26/2020                | GL_JOURNAL  | PAY0442403      | 3763           | PAYROLL        | 02/29/2020/20-02-28AL | Payroll/20-02-28AL         | Payroll     |                 | 0.00                 |           | 0.00           | 0.00       | 3,616.74 |           |
| 03/31/2020                | GL_JOURNAL  | PAY0444290      | 3856           | PAYROLL        | 03/31/2020/20-03-31AL | Payroll/20-03-31AL         | Payroll     |                 | 0.00                 |           | 0.00           | 0.00       | 3,616.74 |           |
| 04/28/2020                | GL_JOURNAL  | PAY0445680      | 2717           | PAYROLL        | 04/30/2020/20-04-30AL | Payroll/20-04-30AL         | Payroll     |                 | 0.00                 |           | 0.00           | 0.00       | 3,616.74 |           |
| 05/27/2020                | GL_JOURNAL  | PAY0447626      | 2683           | PAYROLL        | 05/31/2020/20-05-29AL | Payroll/20-05-29AL         | Payroll     |                 | 0.00                 |           | 0.00           | 0.00       | 3,616.74 |           |
| 05/27/2020                | GL_JOURNAL  | ENP0447648      | 2366           | PYE            | 05/31/2020/GL         | Encumbrance Process/128348 | ;Salary f   |                 | 0.00                 |           | 0.00           | 3,616.74   | 0.00     |           |
| Number of Transactions 14 |   |                 |                |                |                       |                            |             |                 | Totals               | -3,327.70 | 41,847.00      | 0.00       | 3,616.74 | 41,557.96 |

|                           | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>        | <u>Class</u>           | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |           |      |          |           |
|---------------------------|--|-----------------|----------------|----------------|-----------------------|------------------------|-------------|-----------------|----------------------|-----------|-----------|------|----------|-----------|
|                           | 0130   | 60101           | 00             | 2151           | 1000                  | 7110                   | 01000       | 0000            | 2020                 |           |           |      |          |           |
|                           | Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly |                 |                |                |                       |                        |             |                 |                      |           |           |      |          |           |
| 06/27/2019                | GL_BD_JRNL   | ORG0426883      | 1263           |                | 07/01/2019/Load       | 2019-20 Board-Approved | Original Bu |                 | 45,000.00            |           | 0.00      | 0.00 | 0.00     |           |
| 07/29/2019                | GL_JOURNAL   | PAY0429976      | 2349           | PAYROLL        | 07/31/2019/19-07-31AL | Payroll/19-07-31AL     | Payroll     |                 | 0.00                 |           | 0.00      | 0.00 | 4,660.22 |           |
| 08/06/2019                | GL_JOURNAL   | PAY0430725      | 303            | PAYROLL        | 07/31/2019/19-08-09SP | Payroll/19-08-09SP     | Payroll     |                 | 0.00                 |           | 0.00      | 0.00 | 4,945.37 |           |
| 08/27/2019                | GL_JOURNAL   | PAY0431846      | 2729           | PAYROLL        | 08/31/2019/19-08-30AL | Payroll/19-08-30AL     | Payroll     |                 | 0.00                 |           | 0.00      | 0.00 | 9,472.31 |           |
| 09/06/2019                | GL_JOURNAL   | PAY0432272      | 785            | PAYROLL        | 08/31/2019/19-09-10SP | Payroll/19-09-10SP     | Payroll     |                 | 0.00                 |           | 0.00      | 0.00 | 1,821.83 |           |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 3940           | PAYROLL        | 09/30/2019/19-09-30AL | Payroll/19-09-30AL     | Payroll     |                 | 0.00                 |           | 0.00      | 0.00 | 2,506.64 |           |
| 10/07/2019                | GL_JOURNAL   | PAY0433982      | 1423           | PAYROLL        | 09/30/2019/19-10-10SP | Payroll/19-10-10SP     | Payroll     |                 | 0.00                 |           | 0.00      | 0.00 | 2,286.22 |           |
| 10/25/2019                | GL_JOURNAL   | PAY0435218      | 4427           | PAYROLL        | 10/31/2019/19-10-31AL | Payroll/19-10-31AL     | Payroll     |                 | 0.00                 |           | 0.00      | 0.00 | 2,671.78 |           |
| 11/07/2019                | GL_JOURNAL   | PAY0436036      | 1672           | PAYROLL        | 10/31/2019/19-11-08SP | Payroll/19-11-08SP     | Payroll     |                 | 0.00                 |           | 0.00      | 0.00 | 3,841.16 |           |
| 11/26/2019                | GL_JOURNAL   | PAY0437364      | 4450           | PAYROLL        | 11/30/2019/19-11-27AL | Payroll/19-11-27AL     | Payroll     |                 | 0.00                 |           | 0.00      | 0.00 | 2,066.22 |           |
| 12/05/2019                | GL_JOURNAL   | PAY0437830      | 1204           | PAYROLL        | 11/30/2019/19-12-10SP | Payroll/19-12-10SP     | Payroll     |                 | 0.00                 |           | 0.00      | 0.00 | 1,579.07 |           |
| 12/30/2019                | GL_JOURNAL   | PAY0438948      | 4563           | PAYROLL        | 12/31/2019/19-12-30AL | Payroll/19-12-30AL     | Payroll     |                 | 0.00                 |           | 0.00      | 0.00 | 2,666.65 |           |
| 01/07/2020                | GL_JOURNAL   | PAY0439222      | 1091           | PAYROLL        | 12/31/2019/20-01-10SP | Payroll/20-01-10SP     | Payroll     |                 | 0.00                 |           | 0.00      | 0.00 | 1,417.92 |           |
| 02/06/2020                | GL_JOURNAL   | PAY0441034      | 1627           | PAYROLL        | 01/31/2020/20-02-10SP | Payroll/20-02-10SP     | Payroll     |                 | 0.00                 |           | 0.00      | 0.00 | 1,392.16 |           |
| 02/26/2020                | GL_JOURNAL   | PAY0442403      | 4531           | PAYROLL        | 02/29/2020/20-02-28AL | Payroll/20-02-28AL     | Payroll     |                 | 0.00                 |           | 0.00      | 0.00 | 2,415.57 |           |
| 03/06/2020                | GL_JOURNAL   | PAY0443211      | 1741           | PAYROLL        | 02/29/2020/20-03-10SP | Payroll/20-03-10SP     | Payroll     |                 | 0.00                 |           | 0.00      | 0.00 | 2,679.17 |           |
| 03/31/2020                | GL_JOURNAL   | PAY0444290      | 4614           | PAYROLL        | 03/31/2020/20-03-31AL | Payroll/20-03-31AL     | Payroll     |                 | 0.00                 |           | 0.00      | 0.00 | 2,590.00 |           |
| 04/08/2020                | GL_JOURNAL   | PAY0444761      | 486            | PAYROLL        | 03/31/2020/20-04-10SP | Payroll/20-04-10SP     | Payroll     |                 | 0.00                 |           | 0.00      | 0.00 | 250.56   |           |
| Number of Transactions 18 |  |                 |                |                |                       |                        |             |                 | Totals               | -4,262.85 | 45,000.00 | 0.00 | 0.00     | 49,262.85 |

|  | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |  |
|--|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
|  | 0130   | 60101           | 00             | 2451           | 2700           | 7110         | 01000       | 0000            | 2020                 |  |  |  |  |
|  | Resource 60101 - After School Education Safety Account 2451 - Clerical OTBS Hrly |                 |                |                |                |              |             |                 |                      |  |  |  |  |

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



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   |          |           |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class  | Fund  | Extended | Budget Period |           |              |                |            |          |          |           |
| 0130  | 60101       | 00          | 2451    | 2700      | 7110   | 01000 | 0000     | 2020          |           |              |                |            |          |          |           |
| Resource 60101 - After School Education Safety Account 2451 - Clerical OTBS Hrly          |             |             |         |           |  |       |          |               |           |              |                |            |          |          |           |
| 08/06/2019  | GL_BD_JRNL  | 0000430732  | 261     |           | 07/31/2019/Open zero dollar strings/               |       |          |               | 0.00      | 0.00         | 0.00           | 0.00       | 0.00     |          |           |
| 08/06/2019  | GL_JOURNAL  | PAY0430725  | 732     | PAYROLL   | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll   |       |          |               | 0.00      | 0.00         | 0.00           | 0.00       | 35.91    |          |           |
| 08/27/2019  | GL_JOURNAL  | PAY0431846  | 4907    | PAYROLL   | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |       |          |               | 0.00      | 0.00         | 0.00           | 0.00       | 265.44   |          |           |
| Number of Transactions 3  |             |             |         |           |  |       |          |               | Totals    | -301.35      | 0.00           | 0.00       | 0.00     | 301.35   |           |
| Number of Transactions 35   |             |             |         |           |  |       |          |               | Account   | Totals 2000s | -7,891.90      | 86,847.00  | 0.00     | 3,616.74 | 91,122.16 |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class  | Fund  | Extended | Budget Period |           |              |                |            |          |          |           |
| 0130  | 60101       | 00          | 3101    | 2700      | 7110   | 01000 | 0000     | 2020          |           |              |                |            |          |          |           |
| Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions |             |             |         |           |  |       |          |               |           |              |                |            |          |          |           |
| 06/27/2019  | GL_BD_JRNL  | ORG0426916  | 1456    |           | 07/01/2019/Load 2019-20 Board-Approved Original Bu |       |          |               | 907.00    | 0.00         | 0.00           | 0.00       | 0.00     |          |           |
| 09/06/2019  | GL_JOURNAL  | PAY0432272  | 1923    | PAYROLL   | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |       |          |               | 0.00      | 0.00         | 0.00           | 0.00       | 427.50   |          |           |
| Number of Transactions 2  |             |             |         |           |  |       |          |               | Totals    | 479.50       | 907.00         | 0.00       | 0.00     | 427.50   |           |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class  | Fund  | Extended | Budget Period |           |              |                |            |          |          |           |
| 0130  | 60101       | 00          | 3202    | 1000      | 7110   | 01000 | 0000     | 2020          |           |              |                |            |          |          |           |
| Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions   |             |             |         |           |  |       |          |               |           |              |                |            |          |          |           |
| 06/27/2019  | GL_BD_JRNL  | ORG0426916  | 1457    |           | 07/01/2019/Load 2019-20 Board-Approved Original Bu |       |          |               | 17,977.00 | 0.00         | 0.00           | 0.00       | 0.00     |          |           |
| 07/29/2019  | GL_JOURNAL  | PAY0429976  | 6502    | PAYROLL   | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |       |          |               | 0.00      | 0.00         | 0.00           | 0.00       | 1,480.98 |          |           |
| 08/06/2019  | GL_JOURNAL  | PAY0430725  | 1206    | PAYROLL   | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll   |       |          |               | 0.00      | 0.00         | 0.00           | 0.00       | 867.50   |          |           |
| 08/27/2019  | GL_JOURNAL  | PAY0431846  | 7913    | PAYROLL   | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |       |          |               | 0.00      | 0.00         | 0.00           | 0.00       | 2,419.87 |          |           |
| 09/06/2019  | GL_JOURNAL  | PAY0432272  | 2450    | PAYROLL   | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |       |          |               | 0.00      | 0.00         | 0.00           | 0.00       | 239.39   |          |           |
| 09/25/2019  | GL_JOURNAL  | PAY0433239  | 10342   | PAYROLL   | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |       |          |               | 0.00      | 0.00         | 0.00           | 0.00       | 1,408.38 |          |           |
| 10/07/2019  | GL_JOURNAL  | PAY0433982  | 3957    | PAYROLL   | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |       |          |               | 0.00      | 0.00         | 0.00           | 0.00       | 407.19   |          |           |
| 10/25/2019  | GL_JOURNAL  | PAY0435218  | 11202   | PAYROLL   | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |       |          |               | 0.00      | 0.00         | 0.00           | 0.00       | 1,146.94 |          |           |
| 11/07/2019  | GL_JOURNAL  | PAY0436036  | 4507    | PAYROLL   | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll   |       |          |               | 0.00      | 0.00         | 0.00           | 0.00       | 542.05   |          |           |
| 11/26/2019  | GL_JOURNAL  | PAY0437364  | 11276   | PAYROLL   | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |       |          |               | 0.00      | 0.00         | 0.00           | 0.00       | 1,139.18 |          |           |
| 12/05/2019  | GL_JOURNAL  | PAY0437830  | 3286    | PAYROLL   | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll   |       |          |               | 0.00      | 0.00         | 0.00           | 0.00       | 226.83   |          |           |
| 12/30/2019  | GL_JOURNAL  | PAY0438948  | 11481   | PAYROLL   | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |       |          |               | 0.00      | 0.00         | 0.00           | 0.00       | 1,147.27 |          |           |
| 01/07/2020  | GL_JOURNAL  | PAY0439222  | 2920    | PAYROLL   | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll   |       |          |               | 0.00      | 0.00         | 0.00           | 0.00       | 231.49   |          |           |
| 02/05/2020  | GL_JOURNAL  | PAY0440902  | 10881   | PAYROLL   | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |       |          |               | 0.00      | 0.00         | 0.00           | 0.00       | 713.26   |          |           |
| 02/06/2020  | GL_JOURNAL  | PAY0441034  | 4316    | PAYROLL   | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll   |       |          |               | 0.00      | 0.00         | 0.00           | 0.00       | 244.19   |          |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  |             |             |         |           |                       |                            |             |               | Balance  | Budget | Pre Encumbered | Encumbered | Expended |           |
|---|-------------|-------------|---------|-----------|-----------------------|----------------------------|-------------|---------------|----------|--------|----------------|------------|----------|-----------|
| Post Date   | Transaction | Document ID | Line    | Reference | Description           |                            |             |               | Amount   | Amount | Amount         | Amount     | Amount   |           |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class                 | Fund                       | Extended    | Budget Period |          |        |                |            |          |           |
| 0130  | 60101       | 00          | 3202    | 1000      | 7110                  | 01000                      | 0000        | 2020          |          |        |                |            |          |           |
| Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions |             |             |         |           |                       |                            |             |               |          |        |                |            |          |           |
| 02/26/2020  | GL_JOURNAL  | PAY0442403  | 11302   | PAYROLL   | 02/29/2020/20-02-28AL | Payroll/20-02-28AL         | Payroll     |               | 0.00     | 0.00   | 0.00           |            | 1,134.62 |           |
| 03/06/2020  | GL_JOURNAL  | PAY0443211  | 4459    | PAYROLL   | 02/29/2020/20-03-10SP | Payroll/20-03-10SP         | Payroll     |               | 0.00     | 0.00   | 0.00           |            | 416.55   |           |
| 03/31/2020  | GL_JOURNAL  | PAY0444290  | 11534   | PAYROLL   | 03/31/2020/20-03-31AL | Payroll/20-03-31AL         | Payroll     |               | 0.00     | 0.00   | 0.00           |            | 1,163.82 |           |
| 04/28/2020  | GL_JOURNAL  | PAY0445680  | 8856    | PAYROLL   | 04/30/2020/20-04-30AL | Payroll/20-04-30AL         | Payroll     |               | 0.00     | 0.00   | 0.00           |            | 713.26   |           |
| 05/27/2020  | GL_JOURNAL  | PAY0447626  | 8791    | PAYROLL   | 05/31/2020/20-05-29AL | Payroll/20-05-29AL         | Payroll     |               | 0.00     | 0.00   | 0.00           |            | 713.26   |           |
| 05/27/2020  | GL_JOURNAL  | ENP0447648  | 8996    | PYE       | 05/31/2020/GL         | Encumbrance Process/128348 | ;PERS_A f   |               | 0.00     | 0.00   | 713.26         |            | 0.00     |           |
| Number of Transactions 21   |             |             |         |           |                       |                            |             |               | Totals   | 907.71 | 17,977.00      | 0.00       | 713.26   | 16,356.03 |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class                 | Fund                       | Extended    | Budget Period |          |        |                |            |          |           |
| 0130  | 60101       | 00          | 3202    | 2700      | 7110                  | 01000                      | 0000        | 2020          |          |        |                |            |          |           |
| Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions |             |             |         |           |                       |                            |             |               |          |        |                |            |          |           |
| 08/27/2019  | GL_BD_JRNL  | 0000431850  | 117     |           | 08/31/2019/Open       | zero dollar strings/       |             |               | 0.00     | 0.00   | 0.00           |            | 0.00     |           |
| 08/27/2019  | GL_JOURNAL  | PAY0431846  | 7914    | PAYROLL   | 08/31/2019/19-08-30AL | Payroll/19-08-30AL         | Payroll     |               | 0.00     | 0.00   | 0.00           |            | 52.35    |           |
| Number of Transactions 2  |             |             |         |           |                       |                            |             |               | Totals   | -52.35 | 0.00           | 0.00       | 0.00     | 52.35     |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class                 | Fund                       | Extended    | Budget Period |          |        |                |            |          |           |
| 0130  | 60101       | 00          | 3301    | 2700      | 7110                  | 01000                      | 0000        | 2020          |          |        |                |            |          |           |
| Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated        |             |             |         |           |                       |                            |             |               |          |        |                |            |          |           |
| 06/27/2019  | GL_BD_JRNL  | ORG0426916  | 1458    |           | 07/01/2019/Load       | 2019-20 Board-Approved     | Original Bu |               | 73.00    | 0.00   | 0.00           |            | 0.00     |           |
| 09/06/2019  | GL_JOURNAL  | PAY0432272  | 2992    | PAYROLL   | 08/31/2019/19-09-10SP | Payroll/19-09-10SP         | Payroll     |               | 0.00     | 0.00   | 0.00           |            | 36.25    |           |
| Number of Transactions 2  |             |             |         |           |                       |                            |             |               | Totals   | 36.75  | 73.00          | 0.00       | 0.00     | 36.25     |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class                 | Fund                       | Extended    | Budget Period |          |        |                |            |          |           |
| 0130  | 60101       | 00          | 3302    | 1000      | 7110                  | 01000                      | 0000        | 2020          |          |        |                |            |          |           |
| Resource 60101 - After School Education Safety Account 3302 - OASDI Classified          |             |             |         |           |                       |                            |             |               |          |        |                |            |          |           |
| 06/27/2019  | GL_BD_JRNL  | ORG0426916  | 1459    |           | 07/01/2019/Load       | 2019-20 Board-Approved     | Original Bu |               | 6,644.00 | 0.00   | 0.00           |            | 0.00     |           |
| 07/29/2019  | GL_JOURNAL  | PAY0429976  | 9803    | PAYROLL   | 07/31/2019/19-07-31AL | Payroll/19-07-31AL         | Payroll     |               | 0.00     | 0.00   | 0.00           |            | 623.27   |           |
| 08/06/2019  | GL_JOURNAL  | PAY0430725  | 1828    | PAYROLL   | 07/31/2019/19-08-09SP | Payroll/19-08-09SP         | Payroll     |               | 0.00     | 0.00   | 0.00           |            | 378.34   |           |
| 08/27/2019  | GL_JOURNAL  | PAY0431846  | 12338   | PAYROLL   | 08/31/2019/19-08-30AL | Payroll/19-08-30AL         | Payroll     |               | 0.00     | 0.00   | 0.00           |            | 991.37   |           |
| 09/06/2019  | GL_JOURNAL  | PAY0432272  | 3739    | PAYROLL   | 08/31/2019/19-09-10SP | Payroll/19-09-10SP         | Payroll     |               | 0.00     | 0.00   | 0.00           |            | 139.38   |           |
| 09/25/2019  | GL_JOURNAL  | PAY0433239  | 15636   | PAYROLL   | 09/30/2019/19-09-30AL | Payroll/19-09-30AL         | Payroll     |               | 0.00     | 0.00   | 0.00           |            | 578.23   |           |

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

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 20:05:15

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |                    |          |               |          |        |        |          |
|--|-------------|-------------|----------------|------------|--|--------------------|----------|---------------|----------|--------|--------|----------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount             | Amount   | Amount        | Amount   |        |        |          |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class  | Fund               | Extended | Budget Period |          |        |        |          |
| 0130   | 60101       | 00          | 3302           | 1000       | 7110   | 01000              | 0000     | 2020          |          |        |        |          |
| Resource 60101 - After School Education Safety Account 3302 - OASDI Classified |             |             |                |            |  |                    |          |               |          |        |        |          |
| 10/07/2019   | GL_JOURNAL  | PAY0433982  | 5898           | PAYROLL    | 09/30/2019/19-10-10SP                              | Payroll/19-10-10SP | Payroll  | 0.00          | 0.00     | 0.00   | 174.88 |          |
| 10/25/2019   | GL_JOURNAL  | PAY0435218  | 16726          | PAYROLL    | 10/31/2019/19-10-31AL                              | Payroll/19-10-31AL | Payroll  | 0.00          | 0.00     | 0.00   | 471.16 |          |
| 11/07/2019   | GL_JOURNAL  | PAY0436036  | 6715           | PAYROLL    | 10/31/2019/19-11-08SP                              | Payroll/19-11-08SP | Payroll  | 0.00          | 0.00     | 0.00   | 293.87 |          |
| 11/26/2019   | GL_JOURNAL  | PAY0437364  | 16882          | PAYROLL    | 11/30/2019/19-11-27AL                              | Payroll/19-11-27AL | Payroll  | 0.00          | 0.00     | 0.00   | 474.39 |          |
| 12/05/2019   | GL_JOURNAL  | PAY0437830  | 4944           | PAYROLL    | 11/30/2019/19-12-10SP                              | Payroll/19-12-10SP | Payroll  | 0.00          | 0.00     | 0.00   | 139.79 |          |
| 12/30/2019   | GL_JOURNAL  | PAY0438948  | 17196          | PAYROLL    | 12/31/2019/19-12-30AL                              | Payroll/19-12-30AL | Payroll  | 0.00          | 0.00     | 0.00   | 477.67 |          |
| 01/07/2020   | GL_JOURNAL  | PAY0439222  | 4394           | PAYROLL    | 12/31/2019/20-01-10SP                              | Payroll/20-01-10SP | Payroll  | 0.00          | 0.00     | 0.00   | 108.47 |          |
| 02/05/2020   | GL_JOURNAL  | PAY0440902  | 16416          | PAYROLL    | 01/31/2020/20-01-31AL                              | Payroll/20-01-31AL | Payroll  | 0.00          | 0.00     | 0.00   | 276.68 |          |
| 02/06/2020   | GL_JOURNAL  | PAY0441034  | 6503           | PAYROLL    | 01/31/2020/20-02-10SP                              | Payroll/20-02-10SP | Payroll  | 0.00          | 0.00     | 0.00   | 106.50 |          |
| 02/26/2020   | GL_JOURNAL  | PAY0442403  | 16967          | PAYROLL    | 02/29/2020/20-02-28AL                              | Payroll/20-02-28AL | Payroll  | 0.00          | 0.00     | 0.00   | 461.46 |          |
| 03/06/2020   | GL_JOURNAL  | PAY0443211  | 6679           | PAYROLL    | 02/29/2020/20-03-10SP                              | Payroll/20-03-10SP | Payroll  | 0.00          | 0.00     | 0.00   | 204.97 |          |
| 03/31/2020   | GL_JOURNAL  | PAY0444290  | 17293          | PAYROLL    | 03/31/2020/20-03-31AL                              | Payroll/20-03-31AL | Payroll  | 0.00          | 0.00     | 0.00   | 474.82 |          |
| 04/08/2020   | GL_JOURNAL  | PAY0444761  | 2164           | PAYROLL    | 03/31/2020/20-04-10SP                              | Payroll/20-04-10SP | Payroll  | 0.00          | 0.00     | 0.00   | 19.16  |          |
| 04/28/2020   | GL_JOURNAL  | PAY0445680  | 13705          | PAYROLL    | 04/30/2020/20-04-30AL                              | Payroll/20-04-30AL | Payroll  | 0.00          | 0.00     | 0.00   | 276.68 |          |
| 05/27/2020   | GL_JOURNAL  | PAY0447626  | 13633          | PAYROLL    | 05/31/2020/20-05-29AL                              | Payroll/20-05-29AL | Payroll  | 0.00          | 0.00     | 0.00   | 276.68 |          |
| 05/27/2020   | GL_JOURNAL  | ENP0447648  | 13642          | PYE        | 05/31/2020/GL Encumbrance Process/128348           | OASDI fo           |          | 0.00          | 0.00     | 276.68 | 0.00   |          |
| Number of Transactions 22  |             |             |                |            |  |                    | Totals   | -580.45       | 6,644.00 | 0.00   | 276.68 | 6,947.77 |
| 08/06/2019   | GL_BD_JRNL  | 0000430732  | 262            |            | 07/31/2019/Open zero dollar strings/               |                    |          | 0.00          | 0.00     | 0.00   | 0.00   |          |
| 08/06/2019   | GL_JOURNAL  | PAY0430725  | 1829           | PAYROLL    | 07/31/2019/19-08-09SP                              | Payroll/19-08-09SP | Payroll  | 0.00          | 0.00     | 0.00   | 2.75   |          |
| 08/27/2019   | GL_JOURNAL  | PAY0431846  | 12339          | PAYROLL    | 08/31/2019/19-08-30AL                              | Payroll/19-08-30AL | Payroll  | 0.00          | 0.00     | 0.00   | 20.31  |          |
| Number of Transactions 3   |             |             |                |            |  |                    | Totals   | -23.06        | 0.00     | 0.00   | 0.00   | 23.06    |
| 06/27/2019   | GL_BD_JRNL  | ORG0426916  | 1460           |            | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                    |          | 102.00        | 0.00     | 0.00   | 0.00   |          |
| 09/25/2019   | GL_JOURNAL  | PAY0433239  | 20394          | PAYROLL    | 09/30/2019/19-09-30AL                              | Payroll/19-09-30AL | Payroll  | 0.00          | 0.00     | 0.00   | 10.20  |          |
| 10/25/2019   | GL_JOURNAL  | PAY0435218  | 21635          | PAYROLL    | 10/31/2019/19-10-31AL                              | Payroll/19-10-31AL | Payroll  | 0.00          | 0.00     | 0.00   | 10.20  |          |
| 11/26/2019   | GL_JOURNAL  | PAY0437364  | 21793          | PAYROLL    | 11/30/2019/19-11-27AL                              | Payroll/19-11-27AL | Payroll  | 0.00          | 0.00     | 0.00   | 10.20  |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
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| Budget   |                      |             |                       |            |                       |                            |                      |               |                             | Balance                                  | Budget      | Pre Encumbered | Encumbered | Expended |        |
|--|----------------------|-------------|-----------------------|------------|-----------------------|----------------------------|----------------------|---------------|-----------------------------|--|-------------|----------------|------------|----------|--------|
| Post Date                                      | Transaction          | Document ID | Line                  | Reference  | Description           |                            |                      |               |                             | Amount                                   | Amount      | Amount         | Amount     | Amount   |        |
| Dept   | Resource             | Bud Ref     | Account               | Program    | Class                 | Fund                       | Extended             | Budget Period |                             |  |             |                |            |          |        |
| 0130   | 60101                | 00          | 3431                  | 1000       | 7110                  | 01000                      | 0000                 | 2020          |                             |  |             |                |            |          |        |
| Resource 60101 - After School Education Safety |                      |             |                       |            |                       |                            |                      |               |                             | Account 3431 - Vision Service Plan/Clfsd |             |                |            |          |        |
| 12/30/2019                                     | GL_JOURNAL           | PAY0438948  | 22170                 | PAYROLL    | 12/31/2019/19-12-30AL | Payroll/19-12-30AL         | Payroll              |               | 0.00                        | 0.00                                     | 0.00        | 10.20          |            |          |        |
| 02/05/2020                                     | GL_JOURNAL           | PAY0440902  | 21380                 | PAYROLL    | 01/31/2020/20-01-31AL | Payroll/20-01-31AL         | Payroll              |               | 0.00                        | 0.00                                     | 0.00        | 9.60           |            |          |        |
| 02/26/2020                                     | GL_JOURNAL           | PAY0442403  | 21928                 | PAYROLL    | 02/29/2020/20-02-28AL | Payroll/20-02-28AL         | Payroll              |               | 0.00                        | 0.00                                     | 0.00        | 9.60           |            |          |        |
| 03/31/2020                                     | GL_JOURNAL           | PAY0444290  | 22285                 | PAYROLL    | 03/31/2020/20-03-31AL | Payroll/20-03-31AL         | Payroll              |               | 0.00                        | 0.00                                     | 0.00        | 9.60           |            |          |        |
| 04/28/2020                                     | GL_JOURNAL           | PAY0445680  | 18349                 | PAYROLL    | 04/30/2020/20-04-30AL | Payroll/20-04-30AL         | Payroll              |               | 0.00                        | 0.00                                     | 0.00        | 9.60           |            |          |        |
| 05/27/2020                                     | GL_JOURNAL           | PAY0447626  | 18275                 | PAYROLL    | 05/31/2020/20-05-29AL | Payroll/20-05-29AL         | Payroll              |               | 0.00                        | 0.00                                     | 0.00        | 9.60           |            |          |        |
| 05/27/2020                                     | GL_JOURNAL           | ENP0447648  | 18005                 | PYE        | 05/31/2020/GL         | Encumbrance Process/128348 | ;VISION f            |               | 0.00                        | 0.00                                     | 9.80        | 0.00           |            |          |        |
| Number of Transactions 11                      |                      |             |                       |            |                       |                            |                      |               |                             | Totals                                   | 3.40        | 102.00         | 0.00       | 9.80     | 88.80  |
| Dept   | Resource             | Bud Ref     | Account               | Program    | Class                 | Fund                       | Extended             | Budget Period |                             |  |             |                |            |          |        |
| 0130   | 60101                | 00          | 3451                  | 1000       | 7110                  | 01000                      | 0000                 | 2020          |                             |  |             |                |            |          |        |
| Resource 60101 - After School Education Safety |                      |             |                       |            |                       |                            |                      |               |                             | Account 3451 - Dental Ins/Clfsd          |             |                |            |          |        |
| 06/27/2019                                     | GL_BD_JRNL           | ORG0426916  | 1461                  |            | 07/01/2019/Load       | 2019-20 Board-Approved     | Original Bu          |               | 863.00                      | 0.00                                     | 0.00        | 0.00           |            |          |        |
| 09/25/2019                                     | GL_JOURNAL           | PAY0433239  | 24486                 | PAYROLL    | 09/30/2019/19-09-30AL | Payroll/19-09-30AL         | Payroll              |               | 0.00                        | 0.00                                     | 0.00        | 93.60          |            |          |        |
| 10/25/2019                                     | GL_JOURNAL           | PAY0435218  | 25872                 | PAYROLL    | 10/31/2019/19-10-31AL | Payroll/19-10-31AL         | Payroll              |               | 0.00                        | 0.00                                     | 0.00        | 93.60          |            |          |        |
| 11/26/2019                                     | GL_JOURNAL           | PAY0437364  | 26051                 | PAYROLL    | 11/30/2019/19-11-27AL | Payroll/19-11-27AL         | Payroll              |               | 0.00                        | 0.00                                     | 0.00        | 93.60          |            |          |        |
| 12/30/2019                                     | GL_JOURNAL           | PAY0438948  | 26461                 | PAYROLL    | 12/31/2019/19-12-30AL | Payroll/19-12-30AL         | Payroll              |               | 0.00                        | 0.00                                     | 0.00        | 93.60          |            |          |        |
| 02/05/2020                                     | GL_JOURNAL           | PAY0440902  | 25710                 | PAYROLL    | 01/31/2020/20-01-31AL | Payroll/20-01-31AL         | Payroll              |               | 0.00                        | 0.00                                     | 0.00        | 93.60          |            |          |        |
| 02/26/2020                                     | GL_JOURNAL           | PAY0442403  | 26262                 | PAYROLL    | 02/29/2020/20-02-28AL | Payroll/20-02-28AL         | Payroll              |               | 0.00                        | 0.00                                     | 0.00        | 93.60          |            |          |        |
| 03/31/2020                                     | GL_JOURNAL           | PAY0444290  | 26633                 | PAYROLL    | 03/31/2020/20-03-31AL | Payroll/20-03-31AL         | Payroll              |               | 0.00                        | 0.00                                     | 0.00        | 91.20          |            |          |        |
| 04/28/2020                                     | GL_JOURNAL           | PAY0445680  | 22693                 | PAYROLL    | 04/30/2020/20-04-30AL | Payroll/20-04-30AL         | Payroll              |               | 0.00                        | 0.00                                     | 0.00        | 91.20          |            |          |        |
| 05/27/2020                                     | GL_JOURNAL           | PAY0447626  | 22615                 | PAYROLL    | 05/31/2020/20-05-29AL | Payroll/20-05-29AL         | Payroll              |               | 0.00                        | 0.00                                     | 0.00        | 91.20          |            |          |        |
| 05/27/2020                                     | GL_JOURNAL           | ENP0447648  | 22337                 | PYE        | 05/31/2020/GL         | Encumbrance Process/128348 | ;DENTAL f            |               | 0.00                        | 0.00                                     | 85.40       | 0.00           |            |          |        |
| Number of Transactions 11                      |                      |             |                       |            |                       |                            |                      |               |                             | Totals                                   | -57.60      | 863.00         | 0.00       | 85.40    | 835.20 |
| Dept   | Resource             | Bud Ref     | Account               | Program    | Class                 | Fund                       | Extended             | Budget Period |                             |  |             |                |            |          |        |
| 0130   | 60101                | 00          | 3471                  | 1000       | 7110                  | 01000                      | 0000                 | 2020          |                             |  |             |                |            |          |        |
| Resource 60101 - After School Education Safety |                      |             |                       |            |                       |                            |                      |               |                             | Account 3471 - Medical Ins/Clfsd         |             |                |            |          |        |
| 06/27/2019                                     | GL_BD_JRNL           | ORG0426916  | 1462                  |            | 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  | 28568                 | PAYROLL    | 09/30/2019/19-09-30AL | Payroll/19-09-30AL         | Payroll              |               | 0.00                        | 0.00                                     | 0.00        | 2,025.60       |            |          |        |
| 10/25/2019                                     | GL_JOURNAL           | PAY0435218  | 30100                 | PAYROLL    | 10/31/2019/19-10-31AL | Payroll/19-10-31AL         | Payroll              |               | 0.00                        | 0.00                                     | 0.00        | 2,025.60       |            |          |        |
| 11/26/2019                                     | GL_JOURNAL           | PAY0437364  | 30297                 | PAYROLL    | 11/30/2019/19-11-27AL | Payroll/19-11-27AL         | Payroll              |               | 0.00                        | 0.00                                     | 0.00        | 2,025.60       |            |          |        |
| 12/30/2019                                     | GL_JOURNAL           | PAY0438948  | 30741                 | PAYROLL    | 12/31/2019/19-12-30AL | Payroll/19-12-30AL         | Payroll              |               | 0.00                        | 0.00                                     | 0.00        | 2,025.60       |            |          |        |
| TRAN TYPE                                      | DESCRIPTION          | TRAN TYPE   | DESCRIPTION           | TRAN TYPE  | DESCRIPTION           | TRAN TYPE                  | DESCRIPTION          | TRAN TYPE     | DESCRIPTION                 | TRAN TYPE                                | DESCRIPTION |                |            |          |        |
| AP_ACCT_LN                                     | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran        | GL_JOURNAL                 | GL Journal           | PO_RAENC      | Receipt Accrual Encumbrance |  |             |                |            |          |        |
| AP_VCHR_NP                                     | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET | Expense Sheet         | PO_POENC                   | PO Encumbrance       | PO_RAEXP      | Receipt Accrual Expens      |  |             |                |            |          |        |
| AP_VOUCHER                                     | Voucher Expense      | BD_JOURNAL  | Budget                | 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 |          |           |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class                 | Fund                       | Extended    | Budget Period |        |          |           |
| 0130  | 60101       | 00          | 3471           | 1000       | 7110                  | 01000                      | 0000        | 2020          |        |          |           |
| Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd             |             |             |                |            |                       |                            |             |               |        |          |           |
| 02/05/2020  | GL_JOURNAL  | PAY0440902  | 30021          | PAYROLL    | 01/31/2020/20-01-31AL | Payroll/20-01-31AL         | Payroll     | 0.00          | 0.00   | 0.00     | 2,109.60  |
| 02/26/2020  | GL_JOURNAL  | PAY0442403  | 30577          | PAYROLL    | 02/29/2020/20-02-28AL | Payroll/20-02-28AL         | Payroll     | 0.00          | 0.00   | 0.00     | 2,109.60  |
| 03/31/2020  | GL_JOURNAL  | PAY0444290  | 30962          | PAYROLL    | 03/31/2020/20-03-31AL | Payroll/20-03-31AL         | Payroll     | 0.00          | 0.00   | 0.00     | 2,109.60  |
| 04/28/2020  | GL_JOURNAL  | PAY0445680  | 27018          | PAYROLL    | 04/30/2020/20-04-30AL | Payroll/20-04-30AL         | Payroll     | 0.00          | 0.00   | 0.00     | 2,109.60  |
| 05/27/2020  | GL_JOURNAL  | PAY0447626  | 26936          | PAYROLL    | 05/31/2020/20-05-29AL | Payroll/20-05-29AL         | Payroll     | 0.00          | 0.00   | 0.00     | 2,109.60  |
| 05/27/2020  | GL_JOURNAL  | ENP0447648  | 26648          | PYE        | 05/31/2020/GL         | Encumbrance Process/128348 | ;MEDICA f   | 0.00          | 0.00   | 1,686.90 | 0.00      |
| Number of Transactions 11   |             |             |                |            |                       | Totals                     | -3,009.30   | 17,328.00     | 0.00   | 1,686.90 | 18,650.40 |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class                 | Fund                       | Extended    | Budget Period |        |          |           |
| 0130  | 60101       | 00          | 3501           | 2700       | 7110                  | 01000                      | 0000        | 2020          |        |          |           |
| Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif |             |             |                |            |                       |                            |             |               |        |          |           |
| 06/27/2019  | GL_BD_JRNL  | ORG0426916  | 1463           |            | 07/01/2019/Load       | 2019-20 Board-Approved     | Original Bu | 3.00          | 0.00   | 0.00     | 0.00      |
| 09/06/2019  | GL_JOURNAL  | PAY0432272  | 4718           | PAYROLL    | 08/31/2019/19-09-10SP | Payroll/19-09-10SP         | Payroll     | 0.00          | 0.00   | 0.00     | 1.25      |
| Number of Transactions 2  |             |             |                |            |                       | Totals                     | 1.75        | 3.00          | 0.00   | 0.00     | 1.25      |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class                 | Fund                       | Extended    | Budget Period |        |          |           |
| 0130  | 60101       | 00          | 3502           | 1000       | 7110                  | 01000                      | 0000        | 2020          |        |          |           |
| Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd  |             |             |                |            |                       |                            |             |               |        |          |           |
| 06/27/2019  | GL_BD_JRNL  | ORG0426916  | 1464           |            | 07/01/2019/Load       | 2019-20 Board-Approved     | Original Bu | 44.00         | 0.00   | 0.00     | 0.00      |
| 07/29/2019  | GL_JOURNAL  | PAY0429976  | 13314          | PAYROLL    | 07/31/2019/19-07-31AL | Payroll/19-07-31AL         | Payroll     | 0.00          | 0.00   | 0.00     | 4.06      |
| 08/06/2019  | GL_JOURNAL  | PAY0430725  | 2621           | PAYROLL    | 07/31/2019/19-08-09SP | Payroll/19-08-09SP         | Payroll     | 0.00          | 0.00   | 0.00     | 2.47      |
| 08/27/2019  | GL_JOURNAL  | PAY0431846  | 17010          | PAYROLL    | 08/31/2019/19-08-30AL | Payroll/19-08-30AL         | Payroll     | 0.00          | 0.00   | 0.00     | 6.50      |
| 09/06/2019  | GL_JOURNAL  | PAY0432272  | 5463           | PAYROLL    | 08/31/2019/19-09-10SP | Payroll/19-09-10SP         | Payroll     | 0.00          | 0.00   | 0.00     | 0.91      |
| 09/25/2019  | GL_JOURNAL  | PAY0433239  | 33552          | PAYROLL    | 09/30/2019/19-09-30AL | Payroll/19-09-30AL         | Payroll     | 0.00          | 0.00   | 0.00     | 3.78      |
| 10/07/2019  | GL_JOURNAL  | PAY0433982  | 8464           | PAYROLL    | 09/30/2019/19-10-10SP | Payroll/19-10-10SP         | Payroll     | 0.00          | 0.00   | 0.00     | 1.13      |
| 10/25/2019  | GL_JOURNAL  | PAY0435218  | 35343          | PAYROLL    | 10/31/2019/19-10-31AL | Payroll/19-10-31AL         | Payroll     | 0.00          | 0.00   | 0.00     | 3.07      |
| 11/07/2019  | GL_JOURNAL  | PAY0436036  | 9597           | PAYROLL    | 10/31/2019/19-11-08SP | Payroll/19-11-08SP         | Payroll     | 0.00          | 0.00   | 0.00     | 1.91      |
| 11/26/2019  | GL_JOURNAL  | PAY0437364  | 35632          | PAYROLL    | 11/30/2019/19-11-27AL | Payroll/19-11-27AL         | Payroll     | 0.00          | 0.00   | 0.00     | 3.11      |
| 12/05/2019  | GL_JOURNAL  | PAY0437830  | 7158           | PAYROLL    | 11/30/2019/19-12-10SP | Payroll/19-12-10SP         | Payroll     | 0.00          | 0.00   | 0.00     | 0.90      |
| 12/30/2019  | GL_JOURNAL  | PAY0438948  | 36180          | PAYROLL    | 12/31/2019/19-12-30AL | Payroll/19-12-30AL         | Payroll     | 0.00          | 0.00   | 0.00     | 3.13      |
| 01/07/2020  | GL_JOURNAL  | PAY0439222  | 6319           | PAYROLL    | 12/31/2019/20-01-10SP | Payroll/20-01-10SP         | Payroll     | 0.00          | 0.00   | 0.00     | 0.71      |
| 02/05/2020  | GL_JOURNAL  | PAY0440902  | 35299          | PAYROLL    | 01/31/2020/20-01-31AL | Payroll/20-01-31AL         | Payroll     | 0.00          | 0.00   | 0.00     | 1.81      |
| 02/06/2020  | GL_JOURNAL  | PAY0441034  | 9282           | PAYROLL    | 01/31/2020/20-02-10SP | Payroll/20-02-10SP         | Payroll     | 0.00          | 0.00   | 0.00     | 0.71      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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 |      |        |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class                 | Fund                            | Extended    | Budget Period |        |      |        |
| 0130   | 60101       | 00          | 3502           | 1000        | 7110                  | 01000                           | 0000        | 2020          |        |      |        |
| Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd   |             |             |                |             |                       |                                 |             |               |        |      |        |
| 02/26/2020   | GL_JOURNAL  | PAY0442403  | 36002          | PAYROLL     | 02/29/2020/20-02-28AL | Payroll/20-02-28AL              | Payroll     | 0.00          | 0.00   | 0.00 | 3.02   |
| 03/06/2020   | GL_JOURNAL  | PAY0443211  | 9528           | PAYROLL     | 02/29/2020/20-03-10SP | Payroll/20-03-10SP              | Payroll     | 0.00          | 0.00   | 0.00 | 1.32   |
| 03/31/2020   | GL_JOURNAL  | PAY0444290  | 36479          | PAYROLL     | 03/31/2020/20-03-31AL | Payroll/20-03-31AL              | Payroll     | 0.00          | 0.00   | 0.00 | 3.12   |
| 04/08/2020   | GL_JOURNAL  | PAY0444761  | 3186           | PAYROLL     | 03/31/2020/20-04-10SP | Payroll/20-04-10SP              | Payroll     | 0.00          | 0.00   | 0.00 | 0.12   |
| 04/28/2020   | GL_JOURNAL  | PAY0445680  | 31772          | PAYROLL     | 04/30/2020/20-04-30AL | Payroll/20-04-30AL              | Payroll     | 0.00          | 0.00   | 0.00 | 1.81   |
| 05/27/2020   | GL_JOURNAL  | PAY0447626  | 31676          | PAYROLL     | 05/31/2020/20-05-29AL | Payroll/20-05-29AL              | Payroll     | 0.00          | 0.00   | 0.00 | 1.81   |
| 05/27/2020   | GL_JOURNAL  | ENP0447648  | 31285          | PYE         | 05/31/2020/GL         | Encumbrance Process/128348      | ;UNEMP fo   | 0.00          | 0.00   | 1.81 | 0.00   |
| -----  |             |             |                |             |                       |                                 |             |               |        |      |        |
| Number of Transactions 22  |             |             |                |             |                       | Totals                          | -3.21       | 44.00         | 0.00   | 1.81 | 45.40  |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class                 | Fund                            | Extended    | Budget Period |        |      |        |
| 0130   | 60101       | 00          | 3502           | 2700        | 7110                  | 01000                           | 0000        | 2020          |        |      |        |
| Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd   |             |             |                |             |                       |                                 |             |               |        |      |        |
| 08/06/2019   | GL_BD_JRNL  | 0000430732  | 263            |             | 07/31/2019/           | Open zero dollar strings/       |             | 0.00          | 0.00   | 0.00 | 0.00   |
| 08/06/2019   | GL_JOURNAL  | PAY0430725  | 2622           | PAYROLL     | 07/31/2019/19-08-09SP | Payroll/19-08-09SP              | Payroll     | 0.00          | 0.00   | 0.00 | 0.02   |
| 08/27/2019   | GL_JOURNAL  | PAY0431846  | 17011          | PAYROLL     | 08/31/2019/19-08-30AL | Payroll/19-08-30AL              | Payroll     | 0.00          | 0.00   | 0.00 | 0.13   |
| -----  |             |             |                |             |                       |                                 |             |               |        |      |        |
| Number of Transactions 3   |             |             |                |             |                       | Totals                          | -0.15       | 0.00          | 0.00   | 0.00 | 0.15   |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class                 | Fund                            | Extended    | Budget Period |        |      |        |
| 0130   | 60101       | 00          | 3601           | 2700        | 7110                  | 01000                           | 0000        | 2020          |        |      |        |
| Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif    |             |             |                |             |                       |                                 |             |               |        |      |        |
| 06/27/2019   | GL_BD_JRNL  | ORG0426916  | 1465           |             | 07/01/2019/           | Load 2019-20 Board-Approved     | Original Bu | 120.00        | 0.00   | 0.00 | 0.00   |
| 09/09/2019   | GL_JOURNAL  | PWC0432315  | 649            | No Jrnl Ref | 08/31/2019/           | Worker's Comp for August 2019./ | Aug19 Pa    | 0.00          | 0.00   | 0.00 | 59.75  |
| -----  |             |             |                |             |                       |                                 |             |               |        |      |        |
| Number of Transactions 2   |             |             |                |             |                       | Totals                          | 60.25       | 120.00        | 0.00   | 0.00 | 59.75  |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class                 | Fund                            | Extended    | Budget Period |        |      |        |
| 0130   | 60101       | 00          | 3602           | 1000        | 7110                  | 01000                           | 0000        | 2020          |        |      |        |
| Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified |             |             |                |             |                       |                                 |             |               |        |      |        |
| 06/27/2019   | GL_BD_JRNL  | ORG0426916  | 1466           |             | 07/01/2019/           | Load 2019-20 Board-Approved     | Original Bu | 2,076.00      | 0.00   | 0.00 | 0.00   |
| 08/07/2019   | GL_JOURNAL  | PWC0430774  | 3081           | No Jrnl Ref | 07/31/2019/           | Worker's Comp for July 2019./   | Jul19 Payr  | 0.00          | 0.00   | 0.00 | 83.34  |
| 08/07/2019   | GL_JOURNAL  | PWC0430774  | 3082           | No Jrnl Ref | 07/31/2019/           | Worker's Comp for July 2019./   | Jul19 Payr  | 0.00          | 0.00   | 0.00 | 111.38 |
| 08/07/2019   | GL_JOURNAL  | PWC0430774  | 3083           | No Jrnl Ref | 07/31/2019/           | Worker's Comp for July 2019./   | Jul19 Payr  | 0.00          | 0.00   | 0.00 | 118.19 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                             | <u>Fund</u>               | <u>Extended</u> | <u>Budget Period</u> |          |        |       |          |
| 0130   | 60101           | 00             | 3602           | 1000           | 7110                                     | 01000                     | 0000            | 2020                 |          |        |       |          |
| Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified |                 |                |                |                |  |                           |                 |                      |          |        |       |          |
| 09/09/2019   | GL_JOURNAL      | PWC0432315     | 3648           | No Jrnl Ref    | 08/31/2019/Worker's Comp                 | for August 2019./Aug19 Pa | 0.00            | 0.00                 | 0.00     | 83.34  |       |          |
| 09/09/2019   | GL_JOURNAL      | PWC0432315     | 3649           | No Jrnl Ref    | 08/31/2019/Worker's Comp                 | for August 2019./Aug19 Pa | 0.00            | 0.00                 | 0.00     | 43.54  |       |          |
| 09/09/2019   | GL_JOURNAL      | PWC0432315     | 3650           | No Jrnl Ref    | 08/31/2019/Worker's Comp                 | for August 2019./Aug19 Pa | 0.00            | 0.00                 | 0.00     | 226.39 |       |          |
| 10/08/2019   | GL_JOURNAL      | PWC0434047     | 5627           | No Jrnl Ref    | 09/30/2019/Worker's Comp                 | for September 2019./Sep19 | 0.00            | 0.00                 | 0.00     | 54.64  |       |          |
| 10/08/2019   | GL_JOURNAL      | PWC0434047     | 5628           | No Jrnl Ref    | 09/30/2019/Worker's Comp                 | for September 2019./Sep19 | 0.00            | 0.00                 | 0.00     | 59.91  |       |          |
| 10/08/2019   | GL_JOURNAL      | PWC0434047     | 5629           | No Jrnl Ref    | 09/30/2019/Worker's Comp                 | for September 2019./Sep19 | 0.00            | 0.00                 | 0.00     | 120.75 |       |          |
| 11/07/2019   | GL_JOURNAL      | PWC0436058     | 6357           | No Jrnl Ref    | 10/31/2019/Worker's Comp                 | for October 2019./Oct19 P | 0.00            | 0.00                 | 0.00     | 63.86  |       |          |
| 11/07/2019   | GL_JOURNAL      | PWC0436058     | 6358           | No Jrnl Ref    | 10/31/2019/Worker's Comp                 | for October 2019./Oct19 P | 0.00            | 0.00                 | 0.00     | 83.34  |       |          |
| 11/07/2019   | GL_JOURNAL      | PWC0436058     | 6359           | No Jrnl Ref    | 10/31/2019/Worker's Comp                 | for October 2019./Oct19 P | 0.00            | 0.00                 | 0.00     | 91.80  |       |          |
| 12/06/2019   | GL_JOURNAL      | PWC0437881     | 5964           | No Jrnl Ref    | 11/30/2019/Worker's Comp                 | for November 2019./Nov19  | 0.00            | 0.00                 | 0.00     | 5.94   |       |          |
| 12/06/2019   | GL_JOURNAL      | PWC0437881     | 5965           | No Jrnl Ref    | 11/30/2019/Worker's Comp                 | for November 2019./Nov19  | 0.00            | 0.00                 | 0.00     | 37.74  |       |          |
| 12/06/2019   | GL_JOURNAL      | PWC0437881     | 5966           | No Jrnl Ref    | 11/30/2019/Worker's Comp                 | for November 2019./Nov19  | 0.00            | 0.00                 | 0.00     | 49.38  |       |          |
| 12/06/2019   | GL_JOURNAL      | PWC0437881     | 5967           | No Jrnl Ref    | 11/30/2019/Worker's Comp                 | for November 2019./Nov19  | 0.00            | 0.00                 | 0.00     | 98.83  |       |          |
| 01/08/2020   | GL_JOURNAL      | PWC0439276     | 5874           | No Jrnl Ref    | 12/31/2019/Worker's Comp                 | for December 2019./Dec19  | 0.00            | 0.00                 | 0.00     | 85.51  |       |          |
| 01/08/2020   | GL_JOURNAL      | PWC0439276     | 5875           | No Jrnl Ref    | 12/31/2019/Worker's Comp                 | for December 2019./Dec19  | 0.00            | 0.00                 | 0.00     | 33.89  |       |          |
| 01/08/2020   | GL_JOURNAL      | PWC0439276     | 5876           | No Jrnl Ref    | 12/31/2019/Worker's Comp                 | for December 2019./Dec19  | 0.00            | 0.00                 | 0.00     | 63.73  |       |          |
| 02/06/2020   | GL_JOURNAL      | PWC0441054     | 6141           | No Jrnl Ref    | 01/31/2020/Worker's Comp                 | for January 2020./Jan20 P | 0.00            | 0.00                 | 0.00     | 33.27  |       |          |
| 02/06/2020   | GL_JOURNAL      | PWC0441054     | 6142           | No Jrnl Ref    | 01/31/2020/Worker's Comp                 | for January 2020./Jan20 P | 0.00            | 0.00                 | 0.00     | 86.44  |       |          |
| 03/09/2020   | GL_JOURNAL      | PWC0443280     | 6487           | No Jrnl Ref    | 02/29/2020/Worker's Comp                 | for February 2020./Feb20  | 0.00            | 0.00                 | 0.00     | 57.73  |       |          |
| 03/09/2020   | GL_JOURNAL      | PWC0443280     | 6488           | No Jrnl Ref    | 02/29/2020/Worker's Comp                 | for February 2020./Feb20  | 0.00            | 0.00                 | 0.00     | 64.03  |       |          |
| 03/09/2020   | GL_JOURNAL      | PWC0443280     | 6489           | No Jrnl Ref    | 02/29/2020/Worker's Comp                 | for February 2020./Feb20  | 0.00            | 0.00                 | 0.00     | 86.44  |       |          |
| 04/09/2020   | GL_JOURNAL      | PWC0444791     | 5223           | No Jrnl Ref    | 03/31/2020/Worker's Comp                 | for March 2020./Mar20 Pay | 0.00            | 0.00                 | 0.00     | 5.99   |       |          |
| 04/09/2020   | GL_JOURNAL      | PWC0444791     | 5224           | No Jrnl Ref    | 03/31/2020/Worker's Comp                 | for March 2020./Mar20 Pay | 0.00            | 0.00                 | 0.00     | 61.90  |       |          |
| 04/09/2020   | GL_JOURNAL      | PWC0444791     | 5225           | No Jrnl Ref    | 03/31/2020/Worker's Comp                 | for March 2020./Mar20 Pay | 0.00            | 0.00                 | 0.00     | 86.44  |       |          |
| 05/07/2020   | GL_JOURNAL      | PWC0446374     | 3896           | No Jrnl Ref    | 04/30/2020/Worker's Comp                 | for April 2020./Apr20 Pay | 0.00            | 0.00                 | 0.00     | 86.44  |       |          |
| 05/27/2020   | GL_JOURNAL      | ENP0447648     | 35956          | PYE            | 05/31/2020/GL Encumbrance Process/128348 | ;WKRCMP f                 | 0.00            | 0.00                 | 86.44    | 0.00   |       |          |
| Number of Transactions 30  |                 |                |                |                |  |                           | Totals          | -94.62               | 2,076.00 | 0.00   | 86.44 | 2,084.18 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class                                | Fund                      | Extended | Budget Period |      |      |
|--|------------|------------|---------|-------------|--------------------------------------|---------------------------|----------|---------------|------|------|
| 0130   | 60101      | 00         | 3602    | 2700        | 7110                                 | 01000                     | 0000     | 2020          |      |      |
| Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified |            |            |         |             |                                      |                           |          |               |      |      |
| 08/07/2019   | GL_BD_JRNL | 0000430779 | 191     |             | 07/31/2019/Open zero dollar strings/ |                           | 0.00     | 0.00          | 0.00 | 0.00 |
| 08/07/2019   | GL_JOURNAL | PWC0430774 | 3084    | No Jrnl Ref | 07/31/2019/Worker's Comp             | for July 2019./Jul19 Payr | 0.00     | 0.00          | 0.00 | 0.86 |
| 09/09/2019   | GL_JOURNAL | PWC0432315 | 3651    | No Jrnl Ref | 08/31/2019/Worker's Comp             | for August 2019./Aug19 Pa | 0.00     | 0.00          | 0.00 | 6.34 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 248  
Run Date 05/31/2020  
Run Time 20:05:15

| Budget    | Balance  | Budget          | Pre Encumbered | Encumbered     | Expended       |              |             |                 |                      |        |
|-----------|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|
| Post Date | Transaction  | Document ID     | Line           | Reference      | Description    | Amount       | Amount      | Amount          | Amount               | Amount |
|           | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |
|           | 0130   | 60101           | 00             | 3602           | 2700           | 7110         | 01000       | 0000            | 2020                 |        |
|           | Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified |                 |                |                |                |              |             |                 |                      |        |

Number of Transactions 3 Totals -7.20 0.00 0.00 0.00 7.20

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |  |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0130   | 60101    | 00      | 3702    | 1000    | 7110  | 01000 | 0000     | 2020          |  |
| Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class |          |         |         |         |       |       |          |               |  |

|            |            |            |       |             |  |  |  |  |  |       |      |      |       |
|------------|------------|------------|-------|-------------|--|--|--|--|--|-------|------|------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 1467  |             |  |  |  |  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 96.00 | 0.00 | 0.00 | 0.00  |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2163  | No Jrnl Ref |  |  |  |  | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00  | 0.00 | 0.00 | 8.02  |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2446  | No Jrnl Ref |  |  |  |  | 08/31/2019/Retiree Medical adjustments for August  | 0.00  | 0.00 | 0.00 | 8.02  |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 2846  | No Jrnl Ref |  |  |  |  | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00  | 0.00 | 0.00 | 12.83 |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 2928  | No Jrnl Ref |  |  |  |  | 10/31/2019/Retiree Medical adjustments for October | 0.00  | 0.00 | 0.00 | 8.86  |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 2956  | No Jrnl Ref |  |  |  |  | 11/30/2019/Retiree Medical adjustments for Novembe | 0.00  | 0.00 | 0.00 | 0.63  |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 2957  | No Jrnl Ref |  |  |  |  | 11/30/2019/Retiree Medical adjustments for Novembe | 0.00  | 0.00 | 0.00 | 10.50 |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 2898  | No Jrnl Ref |  |  |  |  | 12/31/2019/Retiree Medical adjustments for Decembe | 0.00  | 0.00 | 0.00 | 9.09  |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 3033  | No Jrnl Ref |  |  |  |  | 01/31/2020/Retiree Medical adjustments for January | 0.00  | 0.00 | 0.00 | 9.19  |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 2965  | No Jrnl Ref |  |  |  |  | 02/29/2020/Retiree Medical Adjustment for February | 0.00  | 0.00 | 0.00 | 9.19  |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 3040  | No Jrnl Ref |  |  |  |  | 03/31/2020/Retiree Medical adjustments for March 2 | 0.00  | 0.00 | 0.00 | 9.19  |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 3089  | No Jrnl Ref |  |  |  |  | 04/30/2020/Retiree Medical adjustments for April 2 | 0.00  | 0.00 | 0.00 | 9.19  |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 40616 | PYE         |  |  |  |  | 05/31/2020/GL Encumbrance Process/128348 ;RM05 for | 0.00  | 0.00 | 9.19 | 0.00  |

Number of Transactions 13 Totals -7.90 96.00 0.00 9.19 94.71

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |  |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0130   | 60101    | 00      | 3995    | 1000    | 7110  | 01000 | 0000     | 2020          |  |
| Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clbfd |          |         |         |         |       |       |          |               |  |

|            |            |            |       |         |  |  |  |  |  |       |      |      |      |
|------------|------------|------------|-------|---------|--|--|--|--|--|-------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 1468  |         |  |  |  |  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 67.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38340 | PAYROLL |  |  |  |  | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00  | 0.00 | 0.00 | 5.44 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 40283 | PAYROLL |  |  |  |  | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   | 0.00  | 0.00 | 0.00 | 5.44 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 40580 | PAYROLL |  |  |  |  | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   | 0.00  | 0.00 | 0.00 | 5.44 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 41190 | PAYROLL |  |  |  |  | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   | 0.00  | 0.00 | 0.00 | 5.44 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 40294 | PAYROLL |  |  |  |  | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   | 0.00  | 0.00 | 0.00 | 5.64 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 40996 | PAYROLL |  |  |  |  | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   | 0.00  | 0.00 | 0.00 | 5.64 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 41502 | PAYROLL |  |  |  |  | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   | 0.00  | 0.00 | 0.00 | 5.64 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 36457 | PAYROLL |  |  |  |  | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   | 0.00  | 0.00 | 0.00 | 5.64 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 36352 | PAYROLL |  |  |  |  | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   | 0.00  | 0.00 | 0.00 | 5.64 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                     | Balance     | Budget      | Pre Encumbered | Encumbered   | Expended   |        |          |               |  |           |       |          |           |
|----------------------------|-------------|-------------|----------------|--|--|--------|----------|---------------|--|-----------|-------|----------|-----------|
| Post Date                  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount        | Amount   | Amount    |       |          |           |
| Dept                       | Resource    | Bud Ref     | Account        | Program  | Class  | Fund   | Extended | Budget Period |  |           |       |          |           |
| 0130                       | 60101       | 00          | 3995           | 1000   | 7110   | 01000  | 0000     | 2020          | Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd |           |       |          |           |
| 05/27/2020                 | GL_JOURNAL  | ENP0447648  | 45061          | PYE  | 05/31/2020/GL Encumbrance Process/128348 ;LIFE for |        |          | 0.00          | 0.00   | 5.75      | 0.00  |          |           |
| Number of Transactions 11  |             |             |                |  |  |        | Totals   | 11.29         | 67.00  | 0.00      | 5.75  | 49.96    |           |
| Number of Transactions 171 |             |             |                |  |  |        | Account  | Totals 3000s  | -2,335.19  | 46,300.00 | 0.00  | 2,875.23 | 45,759.96 |
| Dept                       | Resource    | Bud Ref     | Account        | Program  | Class  | Fund   | Extended | Budget Period |  |           |       |          |           |
| 0130                       | 60101       | 00          | 4301           | 1000   | 1110   | 01000  | 0000     | 2020          | Resource 60101 - After School Education Safety Account 4301 - Supplies             |           |       |          |           |
| 01/10/2020                 | GL_BD_JRNL  | 0000439443  | 6              | 12/31/2019/Open zero dollar strings./              |  |        |          | 0.00          | 0.00   | 0.00      | 0.00  |          |           |
| 01/10/2020                 | GL_JOURNAL  | PCD0439437  | 1369           | MICHAELS S   | 12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th |        |          | 0.00          | 0.00   | 0.00      | 91.94 |          |           |
| Number of Transactions 2   |             |             |                |  |  |        | Totals   | -91.94        | 0.00   | 0.00      | 0.00  | 91.94    |           |
| Dept                       | Resource    | Bud Ref     | Account        | Program  | Class  | Fund   | Extended | Budget Period |  |           |       |          |           |
| 0130                       | 60101       | 00          | 4301           | 1000   | 7110   | 01000  | 0000     | 2020          | Resource 60101 - After School Education Safety Account 4301 - Supplies             |           |       |          |           |
| 05/07/2019                 | GL_BD_JRNL  | PRE0423228  | 2612           | 07/01/2019/Load 2020 Preliminary 25% Budget for ac |  |        |          | 3,384.00      | 0.00   | 0.00      | 0.00  |          |           |
| 05/24/2019                 | REQ_PREENC  | REQ421349   | 9              | H & R Ventures LLC/128620/Mens 3XL Cotton L/S Tees |  |        |          | 0.00          | 35.00  | 0.00      | 0.00  |          |           |
| 05/24/2019                 | REQ_PREENC  | REQ421349   | 8              | H & R Ventures LLC/128620/Mens Navy Cotton L/S Tee |  |        |          | 0.00          | 39.00  | 0.00      | 0.00  |          |           |
| 05/24/2019                 | REQ_PREENC  | REQ421349   | 7              | H & R Ventures LLC/128620/Mens 3XL Navy Full Zip H |  |        |          | 0.00          | 34.50  | 0.00      | 0.00  |          |           |
| 05/24/2019                 | REQ_PREENC  | REQ421349   | 6              | H & R Ventures LLC/128620/Mens Navy Full Zip Hoodi |  |        |          | 0.00          | 81.00  | 0.00      | 0.00  |          |           |
| 05/24/2019                 | REQ_PREENC  | REQ421349   | 5              | H & R Ventures LLC/128620/Men's #XL Navy Cotton Te |  |        |          | 0.00          | 22.60  | 0.00      | 0.00  |          |           |
| 05/24/2019                 | REQ_PREENC  | REQ421349   | 4              | H & R Ventures LLC/128620/Men's XXL Navy Cotton Te |  |        |          | 0.00          | 20.60  | 0.00      | 0.00  |          |           |
| 05/24/2019                 | REQ_PREENC  | REQ421349   | 3              | H & R Ventures LLC/128620/Mens Navy Cotton Tees    |  |        |          | 0.00          | 74.70  | 0.00      | 0.00  |          |           |
| 05/24/2019                 | REQ_PREENC  | REQ421349   | 2              | H & R Ventures LLC/128620/Drifit V neck Tee's      |  |        |          | 0.00          | 28.60  | 0.00      | 0.00  |          |           |
| 05/24/2019                 | REQ_PREENC  | REQ421349   | 1              | H & R Ventures LLC/128620/PrimeTime Uniform Lady N |  |        |          | 0.00          | 67.80  | 0.00      | 0.00  |          |           |
| 06/26/2019                 | GL_BD_JRNL  | PRE0426815  | 2612           | 07/01/2019/Remove 2020 Preliminary 25% Budget for  |  |        |          | -3,384.00     | 0.00   | 0.00      | 0.00  |          |           |
| 06/26/2019                 | GL_BD_JRNL  | ORG0426817  | 3812           | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  |        |          | 13,535.00     | 0.00   | 0.00      | 0.00  |          |           |
| 07/03/2019                 | PO_POENC    | 0000352810  | 7              | RREQ421349   | KONGO GEAR-001/Mens Navy Cotton L/S Tees           |        |          | 0.00          | -39.00   | 0.00      | 0.00  |          |           |
| 07/03/2019                 | PO_POENC    | 0000352810  | 8              | RREQ421349   | KONGO GEAR-001/Mens 3XL Cotton L/S Tees            |        |          | 0.00          | 0.00   | 37.71     | 0.00  |          |           |
| 07/03/2019                 | PO_POENC    | 0000352810  | 8              | RREQ421349   | KONGO GEAR-001/Mens 3XL Cotton L/S Tees            |        |          | 0.00          | 0.00   | 37.71     | 0.00  |          |           |
| 07/03/2019                 | PO_POENC    | 0000352810  | 8              | RREQ421349   | KONGO GEAR-001/Mens 3XL Cotton L/S Tees            |        |          | 0.00          | 0.00   | 0.00      | 0.00  |          |           |
| 07/03/2019                 | PO_POENC    | 0000352810  | 8              | RREQ421349   | KONGO GEAR-001/Mens 3XL Cotton L/S Tees            |        |          | 0.00          | 0.00   | -37.71    | 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 05/31/2020  
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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended  |        |          |               |        |        |
|--|-------------|-------------|----------------|------------|---|--------|----------|---------------|--------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description                                       | Amount | Amount   | Amount        | Amount | Amount |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class   | Fund   | Extended | Budget Period |        |        |
| 0130   | 60101       | 00          | 4301           | 1000       | 7110  | 01000  | 0000     | 2020          |        |        |
| Resource 60101 - After School Education Safety Account 4301 - Supplies |             |             |                |            |   |        |          |               |        |        |
| 07/03/2019   | PO_POENC    | 0000352810  | 8              | RREQ421349 | KONGO GEAR-001/Mens 3XL Cotton L/S Tees           |        |          | 0.00          | -35.00 | 0.00   |
| 07/03/2019   | PO_POENC    | 0000352810  | 9              | RREQ421349 | KONGO GEAR-001/Men's #XL Navy Cotton Tees         |        |          | 0.00          | 0.00   | 24.35  |
| 07/03/2019   | PO_POENC    | 0000352810  | 9              | RREQ421349 | KONGO GEAR-001/Men's #XL Navy Cotton Tees         |        |          | 0.00          | 0.00   | 24.35  |
| 07/03/2019   | PO_POENC    | 0000352810  | 9              | RREQ421349 | KONGO GEAR-001/Men's #XL Navy Cotton Tees         |        |          | 0.00          | 0.00   | 0.00   |
| 07/03/2019   | PO_POENC    | 0000352810  | 9              | RREQ421349 | KONGO GEAR-001/Men's #XL Navy Cotton Tees         |        |          | 0.00          | 0.00   | -24.35 |
| 07/03/2019   | PO_POENC    | 0000352810  | 9              | RREQ421349 | KONGO GEAR-001/Men's #XL Navy Cotton Tees         |        |          | 0.00          | -22.60 | 0.00   |
| 07/03/2019   | PO_POENC    | 0000352810  | 7              | RREQ421349 | KONGO GEAR-001/Mens Navy Cotton L/S Tees          |        |          | 0.00          | 0.00   | -42.02 |
| 07/03/2019   | PO_POENC    | 0000352810  | 2              | RREQ421349 | KONGO GEAR-001/Mens Navy Cotton Tees              |        |          | 0.00          | 0.00   | -80.49 |
| 07/03/2019   | PO_POENC    | 0000352810  | 2              | RREQ421349 | KONGO GEAR-001/Mens Navy Cotton Tees              |        |          | 0.00          | -74.70 | 0.00   |
| 07/03/2019   | PO_POENC    | 0000352810  | 3              | RREQ421349 | KONGO GEAR-001/Drifit V neck Tee's                |        |          | 0.00          | 0.00   | 30.82  |
| 07/03/2019   | PO_POENC    | 0000352810  | 3              | RREQ421349 | KONGO GEAR-001/Drifit V neck Tee's                |        |          | 0.00          | 0.00   | 30.82  |
| 07/03/2019   | PO_POENC    | 0000352810  | 3              | RREQ421349 | KONGO GEAR-001/Drifit V neck Tee's                |        |          | 0.00          | 0.00   | 0.00   |
| 07/03/2019   | PO_POENC    | 0000352810  | 3              | RREQ421349 | KONGO GEAR-001/Drifit V neck Tee's                |        |          | 0.00          | 0.00   | -30.82 |
| 07/03/2019   | PO_POENC    | 0000352810  | 3              | RREQ421349 | KONGO GEAR-001/Drifit V neck Tee's                |        |          | 0.00          | -28.60 | 0.00   |
| 07/03/2019   | PO_POENC    | 0000352810  | 4              | RREQ421349 | KONGO GEAR-001/Men's XXL Navy Cotton Tees         |        |          | 0.00          | 0.00   | 22.20  |
| 07/03/2019   | PO_POENC    | 0000352810  | 4              | RREQ421349 | KONGO GEAR-001/Men's XXL Navy Cotton Tees         |        |          | 0.00          | 0.00   | 22.20  |
| 07/03/2019   | PO_POENC    | 0000352810  | 4              | RREQ421349 | KONGO GEAR-001/Men's XXL Navy Cotton Tees         |        |          | 0.00          | 0.00   | 0.00   |
| 07/03/2019   | PO_POENC    | 0000352810  | 4              | RREQ421349 | KONGO GEAR-001/Men's XXL Navy Cotton Tees         |        |          | 0.00          | 0.00   | -22.20 |
| 07/03/2019   | PO_POENC    | 0000352810  | 4              | RREQ421349 | KONGO GEAR-001/Men's XXL Navy Cotton Tees         |        |          | 0.00          | -20.60 | 0.00   |
| 07/03/2019   | PO_POENC    | 0000352810  | 5              | RREQ421349 | KONGO GEAR-001/Mens Navy Full Zip Hoodie          |        |          | 0.00          | 0.00   | 87.28  |
| 07/03/2019   | PO_POENC    | 0000352810  | 5              | RREQ421349 | KONGO GEAR-001/Mens Navy Full Zip Hoodie          |        |          | 0.00          | 0.00   | 87.28  |
| 07/03/2019   | PO_POENC    | 0000352810  | 5              | RREQ421349 | KONGO GEAR-001/Mens Navy Full Zip Hoodie          |        |          | 0.00          | 0.00   | 0.00   |
| 07/03/2019   | PO_POENC    | 0000352810  | 5              | RREQ421349 | KONGO GEAR-001/Mens Navy Full Zip Hoodie          |        |          | 0.00          | 0.00   | -87.28 |
| 07/03/2019   | PO_POENC    | 0000352810  | 5              | RREQ421349 | KONGO GEAR-001/Mens Navy Full Zip Hoodie          |        |          | 0.00          | -81.00 | 0.00   |
| 07/03/2019   | PO_POENC    | 0000352810  | 6              | RREQ421349 | KONGO GEAR-001/Mens 3XL Navy Full Zip Hoodie      |        |          | 0.00          | 0.00   | 37.17  |
| 07/03/2019   | PO_POENC    | 0000352810  | 6              | RREQ421349 | KONGO GEAR-001/Mens 3XL Navy Full Zip Hoodie      |        |          | 0.00          | 0.00   | 37.17  |
| 07/03/2019   | PO_POENC    | 0000352810  | 6              | RREQ421349 | KONGO GEAR-001/Mens 3XL Navy Full Zip Hoodie      |        |          | 0.00          | 0.00   | 0.00   |
| 07/03/2019   | PO_POENC    | 0000352810  | 6              | RREQ421349 | KONGO GEAR-001/Mens 3XL Navy Full Zip Hoodie      |        |          | 0.00          | 0.00   | -37.17 |
| 07/03/2019   | PO_POENC    | 0000352810  | 6              | RREQ421349 | KONGO GEAR-001/Mens 3XL Navy Full Zip Hoodie      |        |          | 0.00          | -34.50 | 0.00   |
| 07/03/2019   | PO_POENC    | 0000352810  | 7              | RREQ421349 | KONGO GEAR-001/Mens Navy Cotton L/S Tees          |        |          | 0.00          | 0.00   | 42.02  |
| 07/03/2019   | PO_POENC    | 0000352810  | 7              | RREQ421349 | KONGO GEAR-001/Mens Navy Cotton L/S Tees          |        |          | 0.00          | 0.00   | 42.02  |
| 07/03/2019   | PO_POENC    | 0000352810  | 7              | RREQ421349 | KONGO GEAR-001/Mens Navy Cotton L/S Tees          |        |          | 0.00          | 0.00   | 0.00   |
| 07/03/2019   | PO_POENC    | 0000352810  | 1              | RREQ421349 | KONGO GEAR-001/PrimeTime Uniform Lady Navy Drifit |        |          | 0.00          | 0.00   | 73.05  |
| 07/03/2019   | PO_POENC    | 0000352810  | 1              | RREQ421349 | KONGO GEAR-001/PrimeTime Uniform Lady Navy Drifit |        |          | 0.00          | 0.00   | 73.05  |
| 07/03/2019   | PO_POENC    | 0000352810  | 1              | RREQ421349 | KONGO GEAR-001/PrimeTime Uniform Lady Navy Drifit |        |          | 0.00          | 0.00   | 0.00   |
| 07/03/2019   | PO_POENC    | 0000352810  | 1              | RREQ421349 | KONGO GEAR-001/PrimeTime Uniform Lady Navy Drifit |        |          | 0.00          | 0.00   | -73.05 |
| 07/03/2019   | PO_POENC    | 0000352810  | 1              | RREQ421349 | KONGO GEAR-001/PrimeTime Uniform Lady Navy Drifit |        |          | 0.00          | -67.80 | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
Run Time 20:05:15

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |        |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |
| 0130   | 60101       | 00          | 4301           | 1000        | 7110   | 01000  | 0000     | 2020          |        |
| Resource 60101 - After School Education Safety Account 4301 - Supplies |             |             |                |             |  |        |          |               |        |
| 07/03/2019   | PO_POENC    | 0000352810  | 2              | RREQ421349  | KONGO GEAR-001/Mens Navy Cotton Tees               |        |          | 0.00          | 0.00   |
| 07/03/2019   | PO_POENC    | 0000352810  | 2              | RREQ421349  | KONGO GEAR-001/Mens Navy Cotton Tees               |        |          | 0.00          | 0.00   |
| 07/03/2019   | PO_POENC    | 0000352810  | 2              | RREQ421349  | KONGO GEAR-001/Mens Navy Cotton Tees               |        |          | 0.00          | 0.00   |
| 07/12/2019   | PO_POENC    | 0000324677  | 30             | No REQ.     | STAPLES DC-001/Champion Sports Metal Whistle 12/PK |        |          | 0.00          | 0.00   |
| 07/12/2019   | PO_POENC    | 0000324677  | 30             | No REQ.     | STAPLES DC-001/Champion Sports Metal Whistle 12/PK |        |          | 0.00          | 0.00   |
| 07/12/2019   | PO_POENC    | 0000324677  | 30             | No REQ.     | STAPLES DC-001/Champion Sports Metal Whistle 12/PK |        |          | 0.00          | 0.00   |
| 07/12/2019   | PO_POENC    | 0000324677  | 30             | No REQ.     | STAPLES DC-001/Champion Sports Metal Whistle 12/PK |        |          | 0.00          | 0.00   |
| 07/12/2019   | PO_POENC    | 0000335446  | 9              | No REQ.     | STAPLES DC-001/Advantus Proximity ID Badge Holders |        |          | 0.00          | 0.00   |
| 07/12/2019   | PO_POENC    | 0000335446  | 11             | No REQ.     | STAPLES DC-001/Staples Binder Clip Mini 40 PK - Me |        |          | 0.00          | 0.00   |
| 07/12/2019   | PO_POENC    | 0000335446  | 11             | No REQ.     | STAPLES DC-001/Staples Binder Clip Mini 40 PK - Me |        |          | 0.00          | 0.00   |
| 07/12/2019   | PO_POENC    | 0000335446  | 11             | No REQ.     | STAPLES DC-001/Staples Binder Clip Mini 40 PK - Me |        |          | 0.00          | 0.00   |
| 07/12/2019   | PO_POENC    | 0000335446  | 11             | No REQ.     | STAPLES DC-001/Staples Binder Clip Mini 40 PK - Me |        |          | 0.00          | 0.00   |
| 07/12/2019   | PO_POENC    | 0000335446  | 9              | No REQ.     | STAPLES DC-001/Advantus Proximity ID Badge Holders |        |          | 0.00          | 0.00   |
| 07/12/2019   | PO_POENC    | 0000335446  | 9              | No REQ.     | STAPLES DC-001/Advantus Proximity ID Badge Holders |        |          | 0.00          | 0.00   |
| 07/12/2019   | PO_POENC    | 0000335446  | 9              | No REQ.     | STAPLES DC-001/Advantus Proximity ID Badge Holders |        |          | 0.00          | 0.00   |
| 07/12/2019   | PO_POENC    | 0000335446  | 1              | No REQ.     | STAPLES DC-001/Advantus Proximity ID Badge Holders |        |          | 0.00          | 0.00   |
| 07/15/2019   | PO_POENC    | 0000344056  | 1              | No REQ.     | STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W |        |          | 0.00          | 0.00   |
| 07/15/2019   | PO_POENC    | 0000344056  | 2              | No REQ.     | STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B |        |          | 0.00          | 0.00   |
| 07/15/2019   | PO_POENC    | 0000345895  | 4              | No REQ.     | STAPLES DC-001/Testors Craft Acrylic Paint Set Pri |        |          | 0.00          | 0.00   |
| 08/12/2019   | GL_JOURNAL  | PCD0431047  | 658            | WAL-MART #  | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J |        |          | 0.00          | 0.00   |
| 08/12/2019   | GL_JOURNAL  | PCD0431047  | 654            | WAL-MART #  | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J |        |          | 0.00          | 0.00   |
| 08/12/2019   | GL_JOURNAL  | PCD0431047  | 655            | AMZN MKTP   | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J |        |          | 0.00          | 0.00   |
| 08/12/2019   | GL_JOURNAL  | PCD0431047  | 656            | AMZN MKTP   | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J |        |          | 0.00          | 0.00   |
| 08/12/2019   | GL_JOURNAL  | PCD0431047  | 657            | AMZN MKTP   | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J |        |          | 0.00          | 0.00   |
| 08/22/2019   | GL_JOURNAL  | UTX0431690  | 115            | AMZN MKTP   | 08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru  |        |          | 0.00          | 0.00   |
| 08/22/2019   | AP_VOUCHER  | 01090274    | 1              | P0000352810 | KONGO GEAR-001/PrimeTime Uniform Lady Navy Dr      |        |          | 0.00          | 0.00   |
| 08/22/2019   | AP_VOUCHER  | 01090274    | 1              | P0000352810 | KONGO GEAR-001/PrimeTime Uniform Lady Navy Dr      |        |          | 0.00          | 0.00   |
| 08/22/2019   | AP_VOUCHER  | 01090274    | 2              | P0000352810 | KONGO GEAR-001/Mens Navy Cotton Tees               |        |          | 0.00          | 0.00   |
| 08/22/2019   | AP_VOUCHER  | 01090274    | 2              | P0000352810 | KONGO GEAR-001/Mens Navy Cotton Tees               |        |          | 0.00          | 0.00   |
| 08/22/2019   | AP_VOUCHER  | 01090274    | 3              | P0000352810 | KONGO GEAR-001/Drifit V neck Tee's                 |        |          | 0.00          | 0.00   |
| 08/22/2019   | AP_VOUCHER  | 01090274    | 3              | P0000352810 | KONGO GEAR-001/Drifit V neck Tee's                 |        |          | 0.00          | 0.00   |
| 08/22/2019   | AP_VOUCHER  | 01090274    | 4              | P0000352810 | KONGO GEAR-001/Men's XXL Navy Cotton Tees          |        |          | 0.00          | 0.00   |
| 08/22/2019   | AP_VOUCHER  | 01090274    | 4              | P0000352810 | KONGO GEAR-001/Men's XXL Navy Cotton Tees          |        |          | 0.00          | 0.00   |
| 08/22/2019   | AP_VOUCHER  | 01090274    | 5              | P0000352810 | KONGO GEAR-001/Mens Navy Full Zip Hoodie           |        |          | 0.00          | 0.00   |
| 08/22/2019   | AP_VOUCHER  | 01090274    | 5              | P0000352810 | KONGO GEAR-001/Mens Navy Full Zip Hoodie           |        |          | 0.00          | 0.00   |
| 08/22/2019   | AP_VOUCHER  | 01090274    | 6              | P0000352810 | KONGO GEAR-001/Mens 3XL Navy Full Zip Hoodie       |        |          | 0.00          | 0.00   |
| 08/22/2019   | AP_VOUCHER  | 01090274    | 6              | P0000352810 | KONGO GEAR-001/Mens 3XL Navy Full Zip Hoodie       |        |          | 0.00          | 0.00   |
| 08/22/2019   | AP_VOUCHER  | 01090274    | 7              | P0000352810 | KONGO GEAR-001/Mens Navy Cotton L/S Tees           |        |          | 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 05/31/2020  
Run Time 20:05:15

| Budget   |             |             |         |             |  |       |          |               | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-------------|--|-------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date  | Transaction | Document ID | Line    | Reference   | Description  |       |          |               | Amount  | Amount | Amount         | Amount     | Amount   |
| Dept   | Resource    | Bud Ref     | Account | Program     | Class  | Fund  | Extended | Budget Period |         |        |                |            |          |
| 0130   | 60101       | 00          | 4301    | 1000        | 7110   | 01000 | 0000     | 2020          |         |        |                |            |          |
| Resource 60101 - After School Education Safety Account 4301 - Supplies |             |             |         |             |  |       |          |               |         |        |                |            |          |
| 08/22/2019   | AP_VOUCHER  | 01090274    | 7       | P0000352810 | KONGO GEAR-001/Mens Navy Cotton L/S Tees           |       |          |               | 0.00    | 0.00   |                | -42.02     | 0.00     |
| 08/22/2019   | AP_VOUCHER  | 01090274    | 8       | P0000352810 | KONGO GEAR-001/Mens 3XL Cotton L/S Tees            |       |          |               | 0.00    | 0.00   |                | 0.00       | 37.71    |
| 08/22/2019   | AP_VOUCHER  | 01090274    | 8       | P0000352810 | KONGO GEAR-001/Mens 3XL Cotton L/S Tees            |       |          |               | 0.00    | 0.00   |                | -37.71     | 0.00     |
| 08/22/2019   | AP_VOUCHER  | 01090274    | 9       | P0000352810 | KONGO GEAR-001/Men's #XL Navy Cotton Tees          |       |          |               | 0.00    | 0.00   |                | 0.00       | 24.35    |
| 08/22/2019   | AP_VOUCHER  | 01090274    | 9       | P0000352810 | KONGO GEAR-001/Men's #XL Navy Cotton Tees          |       |          |               | 0.00    | 0.00   |                | -24.35     | 0.00     |
| 09/09/2019   | GL_JOURNAL  | UTX0432331  | 212     | AMZN MKTP   | 08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru  |       |          |               | 0.00    | 0.00   |                | 0.00       | 6.14     |
| 09/09/2019   | GL_JOURNAL  | UTX0432331  | 213     | AMZN MKTP   | 08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru  |       |          |               | 0.00    | 0.00   |                | 0.00       | 8.45     |
| 09/09/2019   | GL_JOURNAL  | UTX0432331  | 214     | AMZN MKTP   | 08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru  |       |          |               | 0.00    | 0.00   |                | 0.00       | 2.01     |
| 09/09/2019   | GL_JOURNAL  | UTX0432331  | 215     | AMZN MKTP   | 08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru  |       |          |               | 0.00    | 0.00   |                | 0.00       | 5.63     |
| 09/09/2019   | GL_JOURNAL  | UTX0432331  | 216     | AMZN MKTP   | 08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru  |       |          |               | 0.00    | 0.00   |                | 0.00       | -6.97    |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 864     | AMZN MKTP   | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A |       |          |               | 0.00    | 0.00   |                | 0.00       | 79.29    |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 865     | MICHAELS S  | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A |       |          |               | 0.00    | 0.00   |                | 0.00       | 131.58   |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 866     | THE HOME D  | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A |       |          |               | 0.00    | 0.00   |                | 0.00       | 447.77   |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 867     | LAKESHORE   | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A |       |          |               | 0.00    | 0.00   |                | 0.00       | 546.83   |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 868     | AMZN MKTP   | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A |       |          |               | 0.00    | 0.00   |                | 0.00       | 33.77    |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 869     | AMAZON.COM  | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A |       |          |               | 0.00    | 0.00   |                | 0.00       | 177.48   |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 883     | DICKSSPORT  | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A |       |          |               | 0.00    | 0.00   |                | 0.00       | 21.12    |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 884     | DICKSSPORT  | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A |       |          |               | 0.00    | 0.00   |                | 0.00       | 21.12    |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 885     | DICKSSPORT  | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A |       |          |               | 0.00    | 0.00   |                | 0.00       | 21.12    |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 886     | DICKSSPORT  | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A |       |          |               | 0.00    | 0.00   |                | 0.00       | 21.12    |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 895     | DICKSSPORT  | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A |       |          |               | 0.00    | 0.00   |                | 0.00       | 21.12    |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 896     | DICKSSPORT  | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A |       |          |               | 0.00    | 0.00   |                | 0.00       | 21.12    |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 897     | DICKSSPORT  | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A |       |          |               | 0.00    | 0.00   |                | 0.00       | 21.12    |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 898     | DICKSSPORT  | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A |       |          |               | 0.00    | 0.00   |                | 0.00       | 21.12    |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 899     | DICKSSPORT  | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A |       |          |               | 0.00    | 0.00   |                | 0.00       | 21.12    |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 900     | DICKSSPORT  | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A |       |          |               | 0.00    | 0.00   |                | 0.00       | 63.36    |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 901     | DICKSSPORT  | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A |       |          |               | 0.00    | 0.00   |                | 0.00       | 42.24    |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 902     | DICKSSPORT  | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A |       |          |               | 0.00    | 0.00   |                | 0.00       | 84.48    |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 903     | 7722 DOMIN  | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A |       |          |               | 0.00    | 0.00   |                | 0.00       | 85.61    |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 904     | DICKSSPORT  | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A |       |          |               | 0.00    | 0.00   |                | 0.00       | 0.05     |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 905     | DICKSSPORT  | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A |       |          |               | 0.00    | 0.00   |                | 0.00       | 21.07    |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 872     | WAL-MART #  | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A |       |          |               | 0.00    | 0.00   |                | 0.00       | 371.86   |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 873     | SMART AND   | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A |       |          |               | 0.00    | 0.00   |                | 0.00       | 141.28   |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 874     | AMZN MKTP   | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A |       |          |               | 0.00    | 0.00   |                | 0.00       | 108.98   |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 875     | AMZN MKTP   | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A |       |          |               | 0.00    | 0.00   |                | 0.00       | 523.06   |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 876     | WALMART.CO  | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A |       |          |               | 0.00    | 0.00   |                | 0.00       | 129.17   |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 877     | DICKSSPORT  | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A |       |          |               | 0.00    | 0.00   |                | 0.00       | 63.36    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
Run Time 20:05:15

| Budget   |             |             |         |            |   |                         |          | Balance       | Budget  | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|------------|---|-------------------------|----------|---------------|---------|----------------|------------|----------|
| Post Date  | Transaction | Document ID | Line    | Reference  | Description                                       |                         |          | Amount        | Amount  | Amount         | Amount     | Amount   |
| Dept   | Resource    | Bud Ref     | Account | Program    | Class   | Fund                    | Extended | Budget Period |         |                |            |          |
| 0130   | 60101       | 00          | 4301    | 1000       | 7110  | 01000                   | 0000     | 2020          |         |                |            |          |
| Resource 60101 - After School Education Safety Account 4301 - Supplies |             |             |         |            |   |                         |          |               |         |                |            |          |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 878     | DICKSSPORT | 08/31/2019/Pcards_JPMorgan                        | Ch: July 16 2019 thru A |          |               | 0.00    | 0.00           | 0.00       | 21.12    |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 879     | DICKSSPORT | 08/31/2019/Pcards_JPMorgan                        | Ch: July 16 2019 thru A |          |               | 0.00    | 0.00           | 0.00       | 21.12    |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 880     | DICKSSPORT | 08/31/2019/Pcards_JPMorgan                        | Ch: July 16 2019 thru A |          |               | 0.00    | 0.00           | 0.00       | 21.12    |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 881     | DICKSSPORT | 08/31/2019/Pcards_JPMorgan                        | Ch: July 16 2019 thru A |          |               | 0.00    | 0.00           | 0.00       | 105.60   |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 882     | DICKSSPORT | 08/31/2019/Pcards_JPMorgan                        | Ch: July 16 2019 thru A |          |               | 0.00    | 0.00           | 0.00       | 21.12    |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 887     | DICKSSPORT | 08/31/2019/Pcards_JPMorgan                        | Ch: July 16 2019 thru A |          |               | 0.00    | 0.00           | 0.00       | 42.24    |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 888     | DICKSSPORT | 08/31/2019/Pcards_JPMorgan                        | Ch: July 16 2019 thru A |          |               | 0.00    | 0.00           | 0.00       | 42.24    |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 889     | DICKSSPORT | 08/31/2019/Pcards_JPMorgan                        | Ch: July 16 2019 thru A |          |               | 0.00    | 0.00           | 0.00       | 21.12    |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 890     | DICKSSPORT | 08/31/2019/Pcards_JPMorgan                        | Ch: July 16 2019 thru A |          |               | 0.00    | 0.00           | 0.00       | 63.36    |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 891     | DICKSSPORT | 08/31/2019/Pcards_JPMorgan                        | Ch: July 16 2019 thru A |          |               | 0.00    | 0.00           | 0.00       | 63.36    |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 892     | DICKSSPORT | 08/31/2019/Pcards_JPMorgan                        | Ch: July 16 2019 thru A |          |               | 0.00    | 0.00           | 0.00       | 21.12    |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 893     | DICKSSPORT | 08/31/2019/Pcards_JPMorgan                        | Ch: July 16 2019 thru A |          |               | 0.00    | 0.00           | 0.00       | 84.48    |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 894     | DICKSSPORT | 08/31/2019/Pcards_JPMorgan                        | Ch: July 16 2019 thru A |          |               | 0.00    | 0.00           | 0.00       | 42.24    |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 906     | DICKSSPORT | 08/31/2019/Pcards_JPMorgan                        | Ch: July 16 2019 thru A |          |               | 0.00    | 0.00           | 0.00       | 21.12    |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 907     | AMZN MKTP  | 08/31/2019/Pcards_JPMorgan                        | Ch: July 16 2019 thru A |          |               | 0.00    | 0.00           | 0.00       | 25.94    |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 908     | AMZN MKTP  | 08/31/2019/Pcards_JPMorgan                        | Ch: July 16 2019 thru A |          |               | 0.00    | 0.00           | 0.00       | 72.59    |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 909     | AMZN MKTP  | 08/31/2019/Pcards_JPMorgan                        | Ch: July 16 2019 thru A |          |               | 0.00    | 0.00           | 0.00       | -89.99   |
| 09/11/2019   | GL_JOURNAL  | PCD0432491  | 910     | LAKESHORE  | 08/31/2019/Pcards_JPMorgan                        | Ch: July 16 2019 thru A |          |               | 0.00    | 0.00           | 0.00       | 164.58   |
| 10/22/2019   | GL_JOURNAL  | PCD0434942  | 2150    | SMART AND  | 10/21/2019/Pcards_JPMorgan                        | Ch: August 16 2019 thru |          |               | 0.00    | 0.00           | 0.00       | 193.00   |
| 10/22/2019   | GL_JOURNAL  | PCD0434942  | 2151    | AMZN MKTP  | 10/21/2019/Pcards_JPMorgan                        | Ch: August 16 2019 thru |          |               | 0.00    | 0.00           | 0.00       | 76.75    |
| 10/22/2019   | GL_JOURNAL  | PCD0434942  | 2152    | AMZN MKTP  | 10/21/2019/Pcards_JPMorgan                        | Ch: August 16 2019 thru |          |               | 0.00    | 0.00           | 0.00       | 422.44   |
| 10/22/2019   | GL_JOURNAL  | PCD0434942  | 2153    | WAL-MART # | 10/21/2019/Pcards_JPMorgan                        | Ch: August 16 2019 thru |          |               | 0.00    | 0.00           | 0.00       | 33.41    |
| 10/22/2019   | GL_JOURNAL  | PCD0434942  | 2154    | STAPLES DI | 10/21/2019/Pcards_JPMorgan                        | Ch: August 16 2019 thru |          |               | 0.00    | 0.00           | 0.00       | 72.58    |
| 10/22/2019   | GL_JOURNAL  | PCD0434942  | 2155    | STAPLES DI | 10/21/2019/Pcards_JPMorgan                        | Ch: August 16 2019 thru |          |               | 0.00    | 0.00           | 0.00       | 73.30    |
| 10/22/2019   | GL_JOURNAL  | PCD0434942  | 2159    | STAPLES    | 10/21/2019/Pcards_JPMorgan                        | Ch: August 16 2019 thru |          |               | 0.00    | 0.00           | 0.00       | 441.75   |
| 10/22/2019   | GL_JOURNAL  | PCD0434942  | 2164    | AMZN MKTP  | 10/21/2019/Pcards_JPMorgan                        | Ch: August 16 2019 thru |          |               | 0.00    | 0.00           | 0.00       | 49.22    |
| 10/22/2019   | GL_JOURNAL  | PCD0434942  | 2165    | AMZN MKTP  | 10/21/2019/Pcards_JPMorgan                        | Ch: August 16 2019 thru |          |               | 0.00    | 0.00           | 0.00       | 21.54    |
| 10/29/2019   | GL_BD_JRNL  | 0000435420  | 1       |            | 10/29/2019/Transfer of appropriations within 0130 |                         |          |               | -200.00 | 0.00           | 0.00       | 0.00     |
| 11/18/2019   | PO_POENC    | 0000360324  | 2       | No REQ.    | AREY JONES-001/SERVICES - INTEGRATION SERVICES    |                         |          |               | 0.00    | 0.00           | 64.50      | 0.00     |
| 11/18/2019   | PO_POENC    | 0000360324  | 2       | No REQ.    | AREY JONES-001/SERVICES - INTEGRATION SERVICES    |                         |          |               | 0.00    | 0.00           | 64.50      | 0.00     |
| 11/18/2019   | PO_POENC    | 0000360324  | 2       | No REQ.    | AREY JONES-001/SERVICES - INTEGRATION SERVICES    |                         |          |               | 0.00    | 0.00           | 0.00       | 0.00     |
| 11/18/2019   | PO_POENC    | 0000360324  | 2       | No REQ.    | AREY JONES-001/SERVICES - INTEGRATION SERVICES    |                         |          |               | 0.00    | 0.00           | -64.50     | 0.00     |
| 11/18/2019   | PO_POENC    | 0000360324  | 3       | No REQ.    | AREY JONES-001/EWASTE FEE - EWRFL14               |                         |          |               | 0.00    | 0.00           | 5.00       | 0.00     |
| 11/18/2019   | PO_POENC    | 0000360324  | 3       | No REQ.    | AREY JONES-001/EWASTE FEE - EWRFL14               |                         |          |               | 0.00    | 0.00           | 5.00       | 0.00     |
| 11/18/2019   | PO_POENC    | 0000360324  | 3       | No REQ.    | AREY JONES-001/EWASTE FEE - EWRFL14               |                         |          |               | 0.00    | 0.00           | -1.00      | 0.00     |
| 11/18/2019   | PO_POENC    | 0000360324  | 3       | No REQ.    | AREY JONES-001/EWASTE FEE - EWRFL14               |                         |          |               | 0.00    | 0.00           | -5.00      | 0.00     |
| 12/11/2019   | GL_JOURNAL  | PCD0438107  | 1859    | WAL-MART # | 11/30/2019/Use Tax JPMorgan                       | Ch: October 16 thru No  |          |               | 0.00    | 0.00           | 0.00       | 128.12   |

| 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

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Run Date 05/31/2020  
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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>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |           |          |
| 0130   | 60101           | 00             | 4301           | 1000           | 7110   | 01000       | 0000            | 2020                 |           |           |          |
| Resource 60101 - After School Education Safety Account 4301 - Supplies |                 |                |                |                |  |             |                 |                      |           |           |          |
| 12/11/2019   | GL_JOURNAL      | PCD0438107     | 1865           | THE HOME D     | 11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No |             |                 |                      | 0.00      | 0.00      |          |
| 12/11/2019   | GL_JOURNAL      | PCD0438107     | 1869           | WAL-MART #     | 11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No |             |                 |                      | 0.00      | 0.00      |          |
| 12/11/2019   | GL_JOURNAL      | PCD0438107     | 1873           | WAL-MART #     | 11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No |             |                 |                      | 0.00      | 0.00      |          |
| 12/11/2019   | GL_JOURNAL      | PCD0438107     | 1874           | MICHAELS S     | 11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No |             |                 |                      | 0.00      | 0.00      |          |
| 12/11/2019   | GL_JOURNAL      | PCD0438107     | 1875           | MICHAELS S     | 11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No |             |                 |                      | 0.00      | 0.00      |          |
| 12/11/2019   | GL_JOURNAL      | PCD0438107     | 1876           | MICHAELS S     | 11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No |             |                 |                      | 0.00      | 0.00      |          |
| 01/10/2020   | GL_JOURNAL      | PCD0439437     | 1371           | WAL-MART #     | 12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th |             |                 |                      | 0.00      | 0.00      |          |
| 01/10/2020   | GL_JOURNAL      | PCD0439437     | 1376           | MICHAELS S     | 12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th |             |                 |                      | 0.00      | 0.00      |          |
| 01/10/2020   | GL_JOURNAL      | PCD0439437     | 1364           | MICHAELS S     | 12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th |             |                 |                      | 0.00      | 0.00      |          |
| 01/10/2020   | GL_JOURNAL      | PCD0439437     | 1367           | AMZN MKTP      | 12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th |             |                 |                      | 0.00      | 0.00      |          |
| 02/20/2020   | GL_BD_JRNL      | 0000441959     | 27             |                | 02/20/2020/Transfer of appropriations in ASES Prim |             |                 | 25,781.00            | 0.00      | 0.00      |          |
| 02/20/2020   | AP_VOUCHER      | 01118908       | 2              | P0000360324    | AREY JONES-001/SERVICES - INTEGRATION SERVICE      |             |                 |                      | 0.00      | 0.00      |          |
| 02/20/2020   | AP_VOUCHER      | 01118908       | 2              | P0000360324    | AREY JONES-001/SERVICES - INTEGRATION SERVICE      |             |                 |                      | 0.00      | -64.50    |          |
| 02/20/2020   | AP_VOUCHER      | 01118908       | 3              | P0000360324    | AREY JONES-001/EWASTE FEE - EWRFL14                |             |                 |                      | 0.00      | 0.00      |          |
| 02/20/2020   | AP_VOUCHER      | 01118908       | 3              | P0000360324    | AREY JONES-001/EWASTE FEE - EWRFL14                |             |                 |                      | 0.00      | -4.00     |          |
| 03/12/2020   | GL_JOURNAL      | PCD0443611     | 1880           | MICHAELS S     | 02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr |             |                 |                      | 0.00      | 0.00      |          |
| 03/12/2020   | GL_JOURNAL      | PCD0443611     | 1882           | THE HOME D     | 02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr |             |                 |                      | 0.00      | 0.00      |          |
| -----  |                 |                |                |                |  |             |                 |                      |           |           |          |
| Number of Transactions 182   |                 |                |                |                |  |             | Totals          |                      | 30,767.54 | 39,116.00 | 0.00     |
|  |                 |                |                |                |  |             |                 |                      |           | 91.41     | 8,257.05 |

| Dept   | Resource   | Bud Ref    | Account | Program    | Class  | Fund  | Extended | Budget Period                                      |        |         |
|--|------------|------------|---------|------------|--|-------|----------|--|--------|---------|
| 0130   | 60101      | 00         | 4301    | 2100       | 7110   | 01000 | 0000     | 2020   |        |         |
| Resource 60101 - After School Education Safety Account 4301 - Supplies |            |            |         |            |  |       |          |  |        |         |
| 10/29/2019   | GL_BD_JRNL | 0000435420 | 2       |            |  |       |          | 10/29/2019/Transfer of appropriations within 0130  | 200.00 | 0.00    |
| 10/31/2019   | REQ_PREENC | REQ432694  | 1       |            |  |       |          | H & R Ventures LLC/128620/PrimeTime Uniform - Navy | 0.00   | 280.00  |
| 10/31/2019   | REQ_PREENC | REQ432694  | 2       |            |  |       |          | H & R Ventures LLC/128620/Mens NAVY Cotton Tees (# | 0.00   | 58.80   |
| 11/04/2019   | PO_POENC   | 0000359659 | 1       | RREQ432694 | KONGO GEAR-001/PrimeTime Uniform - Navy Windbreake |       |          |  | 0.00   | 0.00    |
| 11/04/2019   | PO_POENC   | 0000359659 | 1       | RREQ432694 | KONGO GEAR-001/PrimeTime Uniform - Navy Windbreake |       |          |  | 0.00   | 0.00    |
| 11/04/2019   | PO_POENC   | 0000359659 | 1       | RREQ432694 | KONGO GEAR-001/PrimeTime Uniform - Navy Windbreake |       |          |  | 0.00   | 0.00    |
| 11/04/2019   | PO_POENC   | 0000359659 | 1       | RREQ432694 | KONGO GEAR-001/PrimeTime Uniform - Navy Windbreake |       |          |  | 0.00   | 0.00    |
| 11/04/2019   | PO_POENC   | 0000359659 | 1       | RREQ432694 | KONGO GEAR-001/PrimeTime Uniform - Navy Windbreake |       |          |  | 0.00   | -301.70 |
| 11/04/2019   | PO_POENC   | 0000359659 | 1       | RREQ432694 | KONGO GEAR-001/PrimeTime Uniform - Navy Windbreake |       |          |  | 0.00   | -280.00 |
| 11/04/2019   | PO_POENC   | 0000359659 | 2       | RREQ432694 | KONGO GEAR-001/Mens NAVY Cotton Tees (#500)        |       |          |  | 0.00   | 0.00    |
| 11/04/2019   | PO_POENC   | 0000359659 | 2       | RREQ432694 | KONGO GEAR-001/Mens NAVY Cotton Tees (#500)        |       |          |  | 0.00   | 0.00    |
| 11/04/2019   | PO_POENC   | 0000359659 | 2       | RREQ432694 | KONGO GEAR-001/Mens NAVY Cotton Tees (#500)        |       |          |  | 0.00   | 0.00    |
| 11/04/2019   | PO_POENC   | 0000359659 | 2       | RREQ432694 | KONGO GEAR-001/Mens NAVY Cotton Tees (#500)        |       |          |  | 0.00   | -63.36  |
| 11/04/2019   | PO_POENC   | 0000359659 | 2       | RREQ432694 | KONGO GEAR-001/Mens NAVY Cotton Tees (#500)        |       |          |  | 0.00   | -58.80  |
| 11/04/2019   | PO_POENC   | 0000359659 | 2       | RREQ432694 | KONGO GEAR-001/Mens NAVY Cotton Tees (#500)        |       |          |  | 0.00   | 0.00    |
| 11/04/2019   | PO_POENC   | 0000359659 | 2       | RREQ432694 | KONGO GEAR-001/Mens NAVY Cotton Tees (#500)        |       |          |  | 0.00   | 63.36   |

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

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 05/31/2020  
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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |         |         |        |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|---------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount  |         |        |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |         |         |        |
| 0130   | 60101       | 00          | 4301           | 2100        | 7110   | 01000  | 0000     | 2020          |         |         |        |
| Resource 60101 - After School Education Safety Account 4301 - Supplies |             |             |                |             |  |        |          |               |         |         |        |
| 11/27/2019   | AP_VOUCHER  | 01106476    | 1              | P0000359659 | KONGO GEAR-001/PrimeTime Uniform - Navy Windb      |        | 0.00     |               | 0.00    | 301.69  |        |
| 11/27/2019   | AP_VOUCHER  | 01106476    | 1              | P0000359659 | KONGO GEAR-001/PrimeTime Uniform - Navy Windb      |        | 0.00     |               | 0.00    | -301.69 |        |
| 11/27/2019   | AP_VOUCHER  | 01106476    | 2              | P0000359659 | KONGO GEAR-001/Mens NAVY Cotton Tees (#500)        |        | 0.00     |               | 0.00    | 63.36   |        |
| 11/27/2019   | AP_VOUCHER  | 01106476    | 2              | P0000359659 | KONGO GEAR-001/Mens NAVY Cotton Tees (#500)        |        | 0.00     |               | 0.00    | -63.36  |        |
| 12/09/2019   | REQ_PREENC  | REQ435147   | 1              |             | H & R Ventures LLC/128620/Navy Sport Tek Hooded Ja |        | 0.00     |               | 100.00  | 0.00    |        |
| 12/09/2019   | REQ_PREENC  | REQ435147   | 2              |             | H & R Ventures LLC/128620/Shipping and Delivery Ch |        | 0.00     |               | 14.78   | 0.00    |        |
| 12/09/2019   | PO_POENC    | 0000361035  | 1              | RREQ435147  | KONGO GEAR-001/Navy Sport Tek Hooded Jacket (#JST5 |        | 0.00     |               | 0.00    | 107.75  |        |
| 12/09/2019   | PO_POENC    | 0000361035  | 1              | RREQ435147  | KONGO GEAR-001/Navy Sport Tek Hooded Jacket (#JST5 |        | 0.00     |               | 0.00    | 107.75  |        |
| 12/09/2019   | PO_POENC    | 0000361035  | 1              | RREQ435147  | KONGO GEAR-001/Navy Sport Tek Hooded Jacket (#JST5 |        | 0.00     |               | 0.00    | 0.00    |        |
| 12/09/2019   | PO_POENC    | 0000361035  | 1              | RREQ435147  | KONGO GEAR-001/Navy Sport Tek Hooded Jacket (#JST5 |        | 0.00     |               | 0.00    | -107.75 |        |
| 12/09/2019   | PO_POENC    | 0000361035  | 1              | RREQ435147  | KONGO GEAR-001/Navy Sport Tek Hooded Jacket (#JST5 |        | 0.00     |               | -100.00 | 0.00    |        |
| 12/09/2019   | PO_POENC    | 0000361035  | 2              | RREQ435147  | KONGO GEAR-001/Shipping and Delivery Charge        |        | 0.00     |               | 0.00    | 15.93   |        |
| 12/09/2019   | PO_POENC    | 0000361035  | 2              | RREQ435147  | KONGO GEAR-001/Shipping and Delivery Charge        |        | 0.00     |               | 0.00    | 15.93   |        |
| 12/09/2019   | PO_POENC    | 0000361035  | 2              | RREQ435147  | KONGO GEAR-001/Shipping and Delivery Charge        |        | 0.00     |               | 0.00    | 0.00    |        |
| 12/09/2019   | PO_POENC    | 0000361035  | 2              | RREQ435147  | KONGO GEAR-001/Shipping and Delivery Charge        |        | 0.00     |               | 0.00    | -15.93  |        |
| 12/09/2019   | PO_POENC    | 0000361035  | 2              | RREQ435147  | KONGO GEAR-001/Shipping and Delivery Charge        |        | 0.00     |               | -14.78  | 0.00    |        |
| 02/13/2020   | AP_VOUCHER  | 01118105    | 2              | P0000361035 | KONGO GEAR-001/Shipping and Delivery Charge        |        | 0.00     |               | 0.00    | -15.93  |        |
| 02/13/2020   | AP_VOUCHER  | 01118105    | 2              | P0000361035 | KONGO GEAR-001/Shipping and Delivery Charge        |        | 0.00     |               | 0.00    | 15.93   |        |
| 02/13/2020   | AP_VOUCHER  | 01118105    | 1              | P0000361035 | KONGO GEAR-001/Navy Sport Tek Hooded Jacket (      |        | 0.00     |               | 0.00    | -107.75 |        |
| 02/13/2020   | AP_VOUCHER  | 01118105    | 1              | P0000361035 | KONGO GEAR-001/Navy Sport Tek Hooded Jacket (      |        | 0.00     |               | 0.00    | 107.75  |        |
| Number of Transactions 33  |             |             |                |             |  | Totals | -288.73  | 200.00        | 0.00    | 0.00    | 488.73 |

| Dept  | Resource   | Bud Ref    | Account | Program    | Class  | Fund  | Extended | Budget Period |           |          |
|---|------------|------------|---------|------------|--|-------|----------|---------------|-----------|----------|
| 0130  | 60101      | 00         | 4491    | 1000       | 7110   | 01000 | 0000     | 2020          |           |          |
| Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized |            |            |         |            |  |       |          |               |           |          |
| 05/07/2019  | GL_BD_JRNL | PRE0423228 | 2613    |            | 07/01/2019/Load 2020 Preliminary 25% Budget for ac |       | 250.00   |               | 0.00      | 0.00     |
| 06/26/2019  | GL_BD_JRNL | PRE0426815 | 2613    |            | 07/01/2019/Remove 2020 Preliminary 25% Budget for  |       | -250.00  |               | 0.00      | 0.00     |
| 06/26/2019  | GL_BD_JRNL | ORG0426817 | 3813    |            | 07/01/2019/Load 2019-20 Board-Approved Original Bu |       | 1,000.00 |               | 0.00      | 0.00     |
| 10/16/2019  | REQ_PREENC | REQ431398  | 1       |            | Arey Jones Educational Solutions/172787/COMPUTER L |       | 0.00     |               | 519.00    | 0.00     |
| 10/16/2019  | REQ_PREENC | REQ431398  | 1       |            | Arey Jones Educational Solutions/172787/COMPUTER L |       | 0.00     |               | 519.00    | 0.00     |
| 10/16/2019  | REQ_PREENC | REQ431398  | 1       |            | Arey Jones Educational Solutions/172787/COMPUTER L |       | 0.00     |               | -519.00   | 0.00     |
| 10/16/2019  | REQ_PREENC | REQ431398  | 1       |            | Arey Jones Educational Solutions/172787/COMPUTER L |       | 0.00     |               | -519.00   | 0.00     |
| 11/13/2019  | REQ_PREENC | REQ433697  | 1       |            | Arey Jones Educational Solutions/172787/COMPUTER L |       | 0.00     |               | 1,180.00  | 0.00     |
| 11/18/2019  | PO_POENC   | 0000360324 | 1       | RREQ433697 | AREY JONES-001/COMPUTER LENOVO THINKPAD L390 YOGA  |       | 0.00     |               | -1,180.00 | 0.00     |
| 11/18/2019  | PO_POENC   | 0000360324 | 1       | RREQ433697 | AREY JONES-001/COMPUTER LENOVO THINKPAD L390 YOGA  |       | 0.00     |               | 0.00      | 1,271.45 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Time 20:05:15

| Budget  |             |             |         |             |                         |        |               |               | Balance | Budget  | Pre Encumbered | Encumbered | Expended |          |
|---|-------------|-------------|---------|-------------|-------------------------|--------|---------------|---------------|---------|---------|----------------|------------|----------|----------|
| Post Date   | Transaction | Document ID | Line    | Reference   | Description             |        |               |               | Amount  | Amount  | Amount         | Amount     | Amount   |          |
| Dept  | Resource    | Bud Ref     | Account | Program     | Class                   | Fund   | Extended      | Budget Period |         |         |                |            |          |          |
| 0130  | 60101       | 00          | 4491    | 1000        | 7110                    | 01000  | 0000          | 2020          |         |         |                |            |          |          |
| Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized |             |             |         |             |                         |        |               |               |         |         |                |            |          |          |
| 11/18/2019  | PO_POENC    | 0000360324  | 1       | RREQ433697  | AREY JONES-001/COMPUTER | LENOVO | THINKPAD L390 | YOGA          | 0.00    | 0.00    |                | 1,271.45   | 0.00     |          |
| 11/18/2019  | PO_POENC    | 0000360324  | 1       | RREQ433697  | AREY JONES-001/COMPUTER | LENOVO | THINKPAD L390 | YOGA          | 0.00    | 0.00    |                | 0.00       | 0.00     |          |
| 11/18/2019  | PO_POENC    | 0000360324  | 1       | RREQ433697  | AREY JONES-001/COMPUTER | LENOVO | THINKPAD L390 | YOGA          | 0.00    | 0.00    |                | -1,271.45  | 0.00     |          |
| 02/20/2020  | AP_VOUCHER  | 01118908    | 1       | P0000360324 | AREY JONES-001/COMPUTER | LENOVO | THINKPAD L390 |               | 0.00    | 0.00    |                | -1,271.45  | 0.00     |          |
| 02/20/2020  | AP_VOUCHER  | 01118908    | 1       | P0000360324 | AREY JONES-001/COMPUTER | LENOVO | THINKPAD L390 |               | 0.00    | 0.00    |                | 0.00       | 1,271.45 |          |
| Number of Transactions 15   |             |             |         |             |                         |        |               |               | Totals  | -271.45 | 1,000.00       | 0.00       | 0.00     | 1,271.45 |

|                            |  |  |  |  |  |  |  |  |         |              |           |           |      |       |           |
|----------------------------|--|--|--|--|--|--|--|--|---------|--------------|-----------|-----------|------|-------|-----------|
| Number of Transactions 232 |  |  |  |  |  |  |  |  | Account | Totals 4000s | 30,115.42 | 40,316.00 | 0.00 | 91.41 | 10,109.17 |
|----------------------------|--|--|--|--|--|--|--|--|---------|--------------|-----------|-----------|------|-------|-----------|

|                            |  |  |  |  |  |  |  |  |          |              |           |            |      |          |            |
|----------------------------|--|--|--|--|--|--|--|--|----------|--------------|-----------|------------|------|----------|------------|
| Number of Transactions 440 |  |  |  |  |  |  |  |  | Resource | Totals 60101 | 22,388.33 | 178,463.00 | 0.00 | 6,583.38 | 149,491.29 |
|----------------------------|--|--|--|--|--|--|--|--|----------|--------------|-----------|------------|------|----------|------------|

| Dept  | Resource   | Bud Ref    | Account | Program | Class | Fund  | Extended   | Budget Period |           |      |           |          |          |           |
|---|------------|------------|---------|---------|-------|-------|--|---------------|-----------|------|-----------|----------|----------|-----------|
| 0130  | 61051      | 00         | 1107    | 1000    | 0001  | 12000 | 0000   | 2020          |           |      |           |          |          |           |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher |            |            |         |         |       |       |  |               |           |      |           |          |          |           |
| 06/27/2019  | GL_BD_JRNL | ORG0426822 | 1680    |         |       |       | 07/01/2019/Load 2019-20 Board-Approved Original Bu |               | 51,394.00 | 0.00 |           | 0.00     | 0.00     |           |
| 07/29/2019  | GL_JOURNAL | PAY0429976 | 209     | PAYROLL |       |       | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |               | 0.00      | 0.00 |           | 0.00     | 3,681.46 |           |
| 08/27/2019  | GL_JOURNAL | PAY0431846 | 216     | PAYROLL |       |       | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |               | 0.00      | 0.00 |           | 0.00     | 3,681.46 |           |
| 09/25/2019  | GL_JOURNAL | PAY0433239 | 239     | PAYROLL |       |       | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |               | 0.00      | 0.00 |           | 0.00     | 3,681.46 |           |
| 10/25/2019  | GL_JOURNAL | PAY0435218 | 244     | PAYROLL |       |       | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |               | 0.00      | 0.00 |           | 0.00     | 3,681.46 |           |
| 11/26/2019  | GL_JOURNAL | PAY0437364 | 248     | PAYROLL |       |       | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |               | 0.00      | 0.00 |           | 0.00     | 3,681.46 |           |
| 12/30/2019  | GL_JOURNAL | PAY0438948 | 247     | PAYROLL |       |       | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |               | 0.00      | 0.00 |           | 0.00     | 3,681.46 |           |
| 02/05/2020  | GL_JOURNAL | PAY0440902 | 246     | PAYROLL |       |       | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |               | 0.00      | 0.00 |           | 0.00     | 3,848.68 |           |
| 02/26/2020  | GL_JOURNAL | PAY0442403 | 247     | PAYROLL |       |       | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |               | 0.00      | 0.00 |           | 0.00     | 3,848.68 |           |
| 03/31/2020  | GL_JOURNAL | PAY0444290 | 245     | PAYROLL |       |       | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |               | 0.00      | 0.00 |           | 0.00     | 3,848.68 |           |
| 04/28/2020  | GL_BD_JRNL | 0000445664 | 531     |         |       |       | 04/28/2020/Transfer of appropriations for resource |               | -6,213.00 | 0.00 |           | 0.00     | 0.00     |           |
| 04/28/2020  | GL_JOURNAL | PAY0445680 | 245     | PAYROLL |       |       | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |               | 0.00      | 0.00 |           | 0.00     | 3,848.68 |           |
| 05/27/2020  | GL_JOURNAL | PAY0447626 | 245     | PAYROLL |       |       | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |               | 0.00      | 0.00 |           | 0.00     | 3,848.68 |           |
| 05/27/2020  | GL_JOURNAL | ENP0447648 | 532     | PYE     |       |       | 05/31/2020/GL Encumbrance Process/113780 ;Salary f |               | 0.00      | 0.00 |           | 3,848.68 | 0.00     |           |
| Number of Transactions 14   |            |            |         |         |       |       |  |               | Totals    | 0.16 | 45,181.00 | 0.00     | 3,848.68 | 41,332.16 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
Run Time 20:05:15

| Budget                    |   |                  |                       |                  |  |                  |                      |                  | Balance                     | Budget           | Pre Encumbered     | Encumbered       | Expended           |          |           |
|---------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|------------------|--------------------|------------------|--------------------|----------|-----------|
| Post Date                 | Transaction   | Document ID      | Line                  | Reference        | Description  |                  |                      |                  | Amount                      | Amount           | Amount             | Amount           | Amount             |          |           |
|                           | <u>Dept</u>   | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>                                     | <u>Class</u>     | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |          |           |
|                           | 0130  | 61051            | 00                    | 1157             | 1000   | 0001             | 12000                | 0000             | 2020                        |                  |                    |                  |                    |          |           |
|                           | Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly          |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |          |           |
| 08/19/2019                | GL_BD_JRNL  | 0000431518       | 23                    |                  | 08/19/2019/Transfer appropriations in the ECE Prog |                  |                      |                  |                             | 1,515.00         | 0.00               | 0.00             | 0.00               |          |           |
| Number of Transactions 1  |   |                  |                       |                  |  |                  |                      |                  | Totals                      | 1,515.00         | 1,515.00           | 0.00             | 0.00               | 0.00     |           |
|                           | <u>Dept</u>   | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>                                     | <u>Class</u>     | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |          |           |
|                           | 0130  | 61051            | 00                    | 1162             | 1000   | 0001             | 12000                | 0000             | 2020                        |                  |                    |                  |                    |          |           |
|                           | Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr  |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |          |           |
| 10/07/2019                | GL_BD_JRNL  | 0000433985       | 295                   |                  | 09/30/2019/Open zero dollar strings/               |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 0.00               |          |           |
| 10/07/2019                | GL_JOURNAL  | PAY0433982       | 351                   | PAYROLL          | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 138.04             |          |           |
| 10/25/2019                | GL_JOURNAL  | PAY0435218       | 1508                  | PAYROLL          | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 138.04             |          |           |
| 02/26/2020                | GL_JOURNAL  | PAY0442403       | 1652                  | PAYROLL          | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 143.15             |          |           |
| 03/06/2020                | GL_JOURNAL  | PAY0443211       | 526                   | PAYROLL          | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll   |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 143.15             |          |           |
| 03/31/2020                | GL_JOURNAL  | PAY0444290       | 1688                  | PAYROLL          | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 0.00               |          |           |
| Number of Transactions 6  |   |                  |                       |                  |  |                  |                      |                  | Totals                      | -562.38          | 0.00               | 0.00             | 0.00               | 562.38   |           |
|                           | <u>Dept</u>   | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>                                     | <u>Class</u>     | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |          |           |
|                           | 0130  | 61051            | 00                    | 1170             | 1000   | 0001             | 12000                | 0000             | 2020                        |                  |                    |                  |                    |          |           |
|                           | Resource 61051 - Child Dev CA SPS Pro CSPP Account 1170 - Prof&Curriclm DevHrlyClstrmTchr |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |          |           |
| 03/31/2020                | GL_BD_JRNL  | 0000444329       | 77                    |                  | 03/01/2020/Open zero dollar strings/               |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 0.00               |          |           |
| 03/31/2020                | GL_JOURNAL  | PAY0444290       | 2268                  | PAYROLL          | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 309.84             |          |           |
| Number of Transactions 2  |   |                  |                       |                  |  |                  |                      |                  | Totals                      | -309.84          | 0.00               | 0.00             | 0.00               | 309.84   |           |
| Number of Transactions 23 |   |                  |                       |                  |  |                  |                      |                  | Account                     | Totals 1000s     | 642.94             | 46,696.00        | 0.00               | 3,848.68 | 42,204.38 |
|                           | <u>Dept</u>   | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>                                     | <u>Class</u>     | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |          |           |
|                           | 0130  | 61051            | 00                    | 2101             | 1000   | 0001             | 12000                | 0000             | 2020                        |                  |                    |                  |                    |          |           |
|                           | Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS                 |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |          |           |
| 06/27/2019                | GL_BD_JRNL  | ORG0426883       | 1264                  |                  | 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       | 1265                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                  |                      |                  |                             | 12,033.00        | 0.00               | 0.00             | 0.00               |          |           |
| 06/27/2019                | GL_BD_JRNL  | ORG0426883       | 1266                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                  |                      |                  |                             | 12,033.00        | 0.00               | 0.00             | 0.00               |          |           |
| 07/29/2019                | GL_JOURNAL  | PAY0429976       | 2210                  | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 3,824.67           |          |           |
| <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>          | <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 05/31/2020  
Run Time 20:05:15

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |                            |              |               |           |          |          |           |
|---|-------------|-------------|----------------|------------|--|----------------------------|--------------|---------------|-----------|----------|----------|-----------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description  | Amount                     | Amount       | Amount        | Amount    |          |          |           |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class  | Fund                       | Extended     | Budget Period |           |          |          |           |
| 0130  | 61051       | 00          | 2101           | 1000       | 0001   | 12000                      | 0000         | 2020          |           |          |          |           |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS             |             |             |                |            |  |                            |              |               |           |          |          |           |
| 08/27/2019  | GL_JOURNAL  | PAY0431846  | 2142           | PAYROLL    | 08/31/2019/19-08-30AL                              | Payroll/19-08-30AL         | Payroll      | 0.00          | 0.00      | 0.00     | 3,824.67 |           |
| 09/25/2019  | GL_JOURNAL  | PAY0433239  | 3221           | PAYROLL    | 09/30/2019/19-09-30AL                              | Payroll/19-09-30AL         | Payroll      | 0.00          | 0.00      | 0.00     | 4,998.48 |           |
| 10/25/2019  | GL_JOURNAL  | PAY0435218  | 3658           | PAYROLL    | 10/31/2019/19-10-31AL                              | Payroll/19-10-31AL         | Payroll      | 0.00          | 0.00      | 0.00     | 3,824.67 |           |
| 11/26/2019  | GL_JOURNAL  | PAY0437364  | 3710           | PAYROLL    | 11/30/2019/19-11-27AL                              | Payroll/19-11-27AL         | Payroll      | 0.00          | 0.00      | 0.00     | 3,866.91 |           |
| 12/30/2019  | GL_JOURNAL  | PAY0438948  | 3815           | PAYROLL    | 12/31/2019/19-12-30AL                              | Payroll/19-12-30AL         | Payroll      | 0.00          | 0.00      | 0.00     | 3,866.91 |           |
| 02/05/2020  | GL_JOURNAL  | PAY0440902  | 3496           | PAYROLL    | 01/31/2020/20-01-31AL                              | Payroll/20-01-31AL         | Payroll      | 0.00          | 0.00      | 0.00     | 4,010.31 |           |
| 02/26/2020  | GL_JOURNAL  | PAY0442403  | 3764           | PAYROLL    | 02/29/2020/20-02-28AL                              | Payroll/20-02-28AL         | Payroll      | 0.00          | 0.00      | 0.00     | 4,010.31 |           |
| 03/31/2020  | GL_JOURNAL  | PAY0444290  | 3857           | PAYROLL    | 03/31/2020/20-03-31AL                              | Payroll/20-03-31AL         | Payroll      | 0.00          | 0.00      | 0.00     | 4,010.31 |           |
| 04/28/2020  | GL_BD_JRNL  | 0000445664  | 532            |            | 04/28/2020/Transfer of appropriations for resource |                            |              | 137.00        | 0.00      | 0.00     | 0.00     |           |
| 04/28/2020  | GL_JOURNAL  | PAY0445680  | 2718           | PAYROLL    | 04/30/2020/20-04-30AL                              | Payroll/20-04-30AL         | Payroll      | 0.00          | 0.00      | 0.00     | 4,010.31 |           |
| 05/27/2020  | GL_JOURNAL  | PAY0447626  | 2684           | PAYROLL    | 05/31/2020/20-05-29AL                              | Payroll/20-05-29AL         | Payroll      | 0.00          | 0.00      | 0.00     | 4,010.31 |           |
| 05/27/2020  | GL_JOURNAL  | ENP0447648  | 2392           | PYE        | 05/31/2020/GL Encumbrance Process/113085           | ;Salary f                  |              | 0.00          | 0.00      | 4,010.31 | 0.00     |           |
| -----   |             |             |                |            |  |                            |              |               |           |          |          |           |
| Number of Transactions 16   |             |             |                |            |  | Totals                     |              | 0.83          | 48,269.00 | 0.00     | 4,010.31 | 44,257.86 |
| -----   |             |             |                |            |  |                            |              |               |           |          |          |           |
| Number of Transactions 16   |             |             |                |            |  | Account                    | Totals 2000s | 0.83          | 48,269.00 | 0.00     | 4,010.31 | 44,257.86 |
| -----   |             |             |                |            |  |                            |              |               |           |          |          |           |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class  | Fund                       | Extended     | Budget Period |           |          |          |           |
| 0130  | 61051       | 00          | 3101           | 1000       | 0001   | 12000                      | 0000         | 2020          |           |          |          |           |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions |             |             |                |            |  |                            |              |               |           |          |          |           |
| 06/27/2019  | GL_BD_JRNL  | ORG0426916  | 1469           |            | 07/01/2019/Load 2019-20                            | Board-Approved Original Bu |              | 9,318.00      | 0.00      | 0.00     | 0.00     |           |
| 07/29/2019  | GL_JOURNAL  | PAY0429976  | 4693           | PAYROLL    | 07/31/2019/19-07-31AL                              | Payroll/19-07-31AL         | Payroll      | 0.00          | 0.00      | 0.00     | 629.53   |           |
| 08/27/2019  | GL_JOURNAL  | PAY0431846  | 5810           | PAYROLL    | 08/31/2019/19-08-30AL                              | Payroll/19-08-30AL         | Payroll      | 0.00          | 0.00      | 0.00     | 629.53   |           |
| 09/25/2019  | GL_JOURNAL  | PAY0433239  | 7761           | PAYROLL    | 09/30/2019/19-09-30AL                              | Payroll/19-09-30AL         | Payroll      | 0.00          | 0.00      | 0.00     | 629.53   |           |
| 10/07/2019  | GL_JOURNAL  | PAY0433982  | 3032           | PAYROLL    | 09/30/2019/19-10-10SP                              | Payroll/19-10-10SP         | Payroll      | 0.00          | 0.00      | 0.00     | 23.61    |           |
| 10/25/2019  | GL_JOURNAL  | PAY0435218  | 8410           | PAYROLL    | 10/31/2019/19-10-31AL                              | Payroll/19-10-31AL         | Payroll      | 0.00          | 0.00      | 0.00     | 629.53   |           |
| 11/26/2019  | GL_JOURNAL  | PAY0437364  | 8409           | PAYROLL    | 11/30/2019/19-11-27AL                              | Payroll/19-11-27AL         | Payroll      | 0.00          | 0.00      | 0.00     | 629.53   |           |
| 12/30/2019  | GL_JOURNAL  | PAY0438948  | 8581           | PAYROLL    | 12/31/2019/19-12-30AL                              | Payroll/19-12-30AL         | Payroll      | 0.00          | 0.00      | 0.00     | 629.53   |           |
| 02/05/2020  | GL_JOURNAL  | PAY0440902  | 8078           | PAYROLL    | 01/31/2020/20-01-31AL                              | Payroll/20-01-31AL         | Payroll      | 0.00          | 0.00      | 0.00     | 658.12   |           |
| 02/26/2020  | GL_JOURNAL  | PAY0442403  | 8408           | PAYROLL    | 02/29/2020/20-02-28AL                              | Payroll/20-02-28AL         | Payroll      | 0.00          | 0.00      | 0.00     | 682.60   |           |
| 03/31/2020  | GL_JOURNAL  | PAY0444290  | 8591           | PAYROLL    | 03/31/2020/20-03-31AL                              | Payroll/20-03-31AL         | Payroll      | 0.00          | 0.00      | 0.00     | 711.10   |           |
| 04/28/2020  | GL_BD_JRNL  | 0000445664  | 533            |            | 04/28/2020/Transfer of appropriations for resource |                            |              | -1,491.00     | 0.00      | 0.00     | 0.00     |           |
| 04/28/2020  | GL_JOURNAL  | PAY0445680  | 6401           | PAYROLL    | 04/30/2020/20-04-30AL                              | Payroll/20-04-30AL         | Payroll      | 0.00          | 0.00      | 0.00     | 658.12   |           |
| 05/27/2020  | GL_JOURNAL  | PAY0447626  | 6357           | PAYROLL    | 05/31/2020/20-05-29AL                              | Payroll/20-05-29AL         | Payroll      | 0.00          | 0.00      | 0.00     | 658.12   |           |
| 05/27/2020  | GL_JOURNAL  | ENP0447648  | 6714           | PYE        | 05/31/2020/GL Encumbrance Process/113780           | ;STRS for                  |              | 0.00          | 0.00      | 658.12   | 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>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |                  |                    |          |
| 0130  | 61051                | 00               | 3101                  | 1000             | 0001   | 12000            | 0000                 | 2020                 |                             |                  |                    |                  |                    |          |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions |                      |                  |                       |                  |  |                  |                      |                      |                             |                  |                    |                  |                    |          |
| Number of Transactions 15   |                      |                  |                       |                  |  |                  |                      |                      | Totals                      | 0.03             | 7,827.00           | 0.00             | 658.12             | 7,168.85 |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |                  |                    |          |
| 0130  | 61051                | 00               | 3202                  | 1000             | 0001   | 12000            | 0000                 | 2020                 |                             |                  |                    |                  |                    |          |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions   |                      |                  |                       |                  |  |                  |                      |                      |                             |                  |                    |                  |                    |          |
| 06/27/2019  | GL_BD_JRNL           | ORG0426916       | 1470                  |                  |  |                  |                      |                      | 9,964.00                    | 0.00             | 0.00               | 0.00             | 0.00               |          |
| 07/29/2019  | GL_JOURNAL           | PAY0429976       | 6503                  | PAYROLL          | 07/31/2019/19-07-31AL                              |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 588.93             |          |
| 08/27/2019  | GL_JOURNAL           | PAY0431846       | 7915                  | PAYROLL          | 08/31/2019/19-08-30AL                              |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 588.93             |          |
| 09/25/2019  | GL_JOURNAL           | PAY0433239       | 10343                 | PAYROLL          | 09/30/2019/19-09-30AL                              |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 820.42             |          |
| 10/25/2019  | GL_JOURNAL           | PAY0435218       | 11203                 | PAYROLL          | 10/31/2019/19-10-31AL                              |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 588.93             |          |
| 11/26/2019  | GL_JOURNAL           | PAY0437364       | 11277                 | PAYROLL          | 11/30/2019/19-11-27AL                              |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 588.93             |          |
| 12/30/2019  | GL_JOURNAL           | PAY0438948       | 11482                 | PAYROLL          | 12/31/2019/19-12-30AL                              |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 588.93             |          |
| 02/05/2020  | GL_JOURNAL           | PAY0440902       | 10882                 | PAYROLL          | 01/31/2020/20-01-31AL                              |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 610.76             |          |
| 02/26/2020  | GL_JOURNAL           | PAY0442403       | 11303                 | PAYROLL          | 02/29/2020/20-02-28AL                              |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 610.76             |          |
| 03/31/2020  | GL_JOURNAL           | PAY0444290       | 11535                 | PAYROLL          | 03/31/2020/20-03-31AL                              |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 610.76             |          |
| 04/28/2020  | GL_BD_JRNL           | 0000445664       | 534                   |                  | 04/28/2020/Transfer of appropriations for resource |                  |                      |                      | -2,534.00                   | 0.00             | 0.00               | 0.00             | 0.00               |          |
| 04/28/2020  | GL_JOURNAL           | PAY0445680       | 8857                  | PAYROLL          | 04/30/2020/20-04-30AL                              |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 610.76             |          |
| 05/27/2020  | GL_JOURNAL           | PAY0447626       | 8792                  | PAYROLL          | 05/31/2020/20-05-29AL                              |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 610.76             |          |
| 05/27/2020  | GL_JOURNAL           | ENP0447648       | 9023                  | PYE              | 05/31/2020/GL Encumbrance Process/113085 ;PERS_A f |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 610.75           | 0.00               |          |
| Number of Transactions 14   |                      |                  |                       |                  |  |                  |                      |                      | Totals                      | 0.38             | 7,430.00           | 0.00             | 610.75             | 6,818.87 |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |                  |                    |          |
| 0130  | 61051                | 00               | 3301                  | 1000             | 0001   | 12000            | 0000                 | 2020                 |                             |                  |                    |                  |                    |          |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated          |                      |                  |                       |                  |  |                  |                      |                      |                             |                  |                    |                  |                    |          |
| 06/27/2019  | GL_BD_JRNL           | ORG0426916       | 1471                  |                  |  |                  |                      |                      | 745.00                      | 0.00             | 0.00               | 0.00             | 0.00               |          |
| 07/29/2019  | GL_JOURNAL           | PAY0429976       | 8031                  | PAYROLL          | 07/31/2019/19-07-31AL                              |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 53.38              |          |
| 08/27/2019  | GL_JOURNAL           | PAY0431846       | 10269                 | PAYROLL          | 08/31/2019/19-08-30AL                              |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 53.38              |          |
| 09/25/2019  | GL_JOURNAL           | PAY0433239       | 12997                 | PAYROLL          | 09/30/2019/19-09-30AL                              |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 53.38              |          |
| 10/07/2019  | GL_JOURNAL           | PAY0433982       | 4676                  | PAYROLL          | 09/30/2019/19-10-10SP                              |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 2.38               |          |
| 10/25/2019  | GL_JOURNAL           | PAY0435218       | 13912                 | PAYROLL          | 10/31/2019/19-10-31AL                              |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 55.38              |          |
| 11/26/2019  | GL_JOURNAL           | PAY0437364       | 13982                 | PAYROLL          | 11/30/2019/19-11-27AL                              |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 53.38              |          |
| 12/30/2019  | GL_JOURNAL           | PAY0438948       | 14228                 | PAYROLL          | 12/31/2019/19-12-30AL                              |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 53.38              |          |
| 02/05/2020  | GL_JOURNAL           | PAY0440902       | 13574                 | PAYROLL          | 01/31/2020/20-01-31AL                              |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 55.81              |          |
| <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>          | <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>Dept</u>  | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>                                     | <u>Class</u>       | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |          |
|                           | 0130   | 61051            | 00                    | 3301             | 1000   | 0001               | 12000                | 0000             | 2020                        |                  |                    |                  |                    |          |
|                           | Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated       |                  |                       |                  |  |                    |                      |                  |                             |                  |                    |                  |                    |          |
| 02/26/2020                | GL_JOURNAL   | PAY0442403       | 14032                 | PAYROLL          | 02/29/2020/20-02-28AL                              | Payroll/20-02-28AL | Payroll              |                  | 0.00                        |                  | 0.00               | 0.00             | 57.87              |          |
| 03/06/2020                | GL_JOURNAL   | PAY0443211       | 5215                  | PAYROLL          | 02/29/2020/20-03-10SP                              | Payroll/20-03-10SP | Payroll              |                  | 0.00                        |                  | 0.00               | 0.00             | 2.08               |          |
| 03/31/2020                | GL_JOURNAL   | PAY0444290       | 14298                 | PAYROLL          | 03/31/2020/20-03-31AL                              | Payroll/20-03-31AL | Payroll              |                  | 0.00                        |                  | 0.00               | 0.00             | 60.31              |          |
| 04/28/2020                | GL_BD_JRNL   | 0000445664       | 535                   |                  | 04/28/2020/Transfer of appropriations for resource |                    |                      |                  | -76.00                      |                  | 0.00               | 0.00             | 0.00               |          |
| 04/28/2020                | GL_JOURNAL   | PAY0445680       | 11307                 | PAYROLL          | 04/30/2020/20-04-30AL                              | Payroll/20-04-30AL | Payroll              |                  | 0.00                        |                  | 0.00               | 0.00             | 55.80              |          |
| 05/27/2020                | GL_JOURNAL   | PAY0447626       | 11241                 | PAYROLL          | 05/31/2020/20-05-29AL                              | Payroll/20-05-29AL | Payroll              |                  | 0.00                        |                  | 0.00               | 0.00             | 55.81              |          |
| 05/27/2020                | GL_JOURNAL   | ENP0447648       | 11297                 | PYE              | 05/31/2020/GL Encumbrance Process/113780           | ;FMED for          |                      |                  | 0.00                        |                  | 0.00               | 55.81            | 0.00               |          |
| Number of Transactions 16 |  |                  |                       |                  |  |                    |                      |                  | Totals                      | 0.85             | 669.00             | 0.00             | 55.81              | 612.34   |
|                           | <u>Dept</u>  | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>                                     | <u>Class</u>       | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |          |
|                           | 0130   | 61051            | 00                    | 3302             | 1000   | 0001               | 12000                | 0000             | 2020                        |                  |                    |                  |                    |          |
|                           | Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified         |                  |                       |                  |  |                    |                      |                  |                             |                  |                    |                  |                    |          |
| 06/27/2019                | GL_BD_JRNL   | ORG0426916       | 1472                  |                  | 07/01/2019/Load 2019-20 Board-Approved             | Original Bu        |                      |                  | 3,683.00                    |                  | 0.00               | 0.00             | 0.00               |          |
| 07/29/2019                | GL_JOURNAL   | PAY0429976       | 9804                  | PAYROLL          | 07/31/2019/19-07-31AL                              | Payroll/19-07-31AL | Payroll              |                  | 0.00                        |                  | 0.00               | 0.00             | 292.58             |          |
| 08/27/2019                | GL_JOURNAL   | PAY0431846       | 12340                 | PAYROLL          | 08/31/2019/19-08-30AL                              | Payroll/19-08-30AL | Payroll              |                  | 0.00                        |                  | 0.00               | 0.00             | 292.59             |          |
| 09/25/2019                | GL_JOURNAL   | PAY0433239       | 15637                 | PAYROLL          | 09/30/2019/19-09-30AL                              | Payroll/19-09-30AL | Payroll              |                  | 0.00                        |                  | 0.00               | 0.00             | 382.39             |          |
| 10/25/2019                | GL_JOURNAL   | PAY0435218       | 16727                 | PAYROLL          | 10/31/2019/19-10-31AL                              | Payroll/19-10-31AL | Payroll              |                  | 0.00                        |                  | 0.00               | 0.00             | 292.55             |          |
| 11/26/2019                | GL_JOURNAL   | PAY0437364       | 16883                 | PAYROLL          | 11/30/2019/19-11-27AL                              | Payroll/19-11-27AL | Payroll              |                  | 0.00                        |                  | 0.00               | 0.00             | 295.83             |          |
| 12/30/2019                | GL_JOURNAL   | PAY0438948       | 17197                 | PAYROLL          | 12/31/2019/19-12-30AL                              | Payroll/19-12-30AL | Payroll              |                  | 0.00                        |                  | 0.00               | 0.00             | 295.81             |          |
| 02/05/2020                | GL_JOURNAL   | PAY0440902       | 16417                 | PAYROLL          | 01/31/2020/20-01-31AL                              | Payroll/20-01-31AL | Payroll              |                  | 0.00                        |                  | 0.00               | 0.00             | 306.80             |          |
| 02/26/2020                | GL_JOURNAL   | PAY0442403       | 16968                 | PAYROLL          | 02/29/2020/20-02-28AL                              | Payroll/20-02-28AL | Payroll              |                  | 0.00                        |                  | 0.00               | 0.00             | 306.78             |          |
| 03/31/2020                | GL_JOURNAL   | PAY0444290       | 17294                 | PAYROLL          | 03/31/2020/20-03-31AL                              | Payroll/20-03-31AL | Payroll              |                  | 0.00                        |                  | 0.00               | 0.00             | 306.79             |          |
| 04/28/2020                | GL_BD_JRNL   | 0000445664       | 536                   |                  | 04/28/2020/Transfer of appropriations for resource |                    |                      |                  | 10.00                       |                  | 0.00               | 0.00             | 0.00               |          |
| 04/28/2020                | GL_JOURNAL   | PAY0445680       | 13706                 | PAYROLL          | 04/30/2020/20-04-30AL                              | Payroll/20-04-30AL | Payroll              |                  | 0.00                        |                  | 0.00               | 0.00             | 306.79             |          |
| 05/27/2020                | GL_JOURNAL   | PAY0447626       | 13634                 | PAYROLL          | 05/31/2020/20-05-29AL                              | Payroll/20-05-29AL | Payroll              |                  | 0.00                        |                  | 0.00               | 0.00             | 306.79             |          |
| 05/27/2020                | GL_JOURNAL   | ENP0447648       | 13669                 | PYE              | 05/31/2020/GL Encumbrance Process/113085           | ;OASDI fo          |                      |                  | 0.00                        |                  | 0.00               | 306.79           | 0.00               |          |
| Number of Transactions 14 |  |                  |                       |                  |  |                    |                      |                  | Totals                      | 0.51             | 3,693.00           | 0.00             | 306.79             | 3,385.70 |
|                           | <u>Dept</u>  | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>                                     | <u>Class</u>       | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |          |
|                           | 0130   | 61051            | 00                    | 3421             | 1000   | 0001               | 12000                | 0000             | 2020                        |                  |                    |                  |                    |          |
|                           | Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert |                  |                       |                  |  |                    |                      |                  |                             |                  |                    |                  |                    |          |
| 06/27/2019                | GL_BD_JRNL   | ORG0426916       | 1473                  |                  | 07/01/2019/Load 2019-20 Board-Approved             | Original Bu        |                      |                  | 102.00                      |                  | 0.00               | 0.00             | 0.00               |          |
| 09/25/2019                | GL_JOURNAL   | PAY0433239       | 18472                 | PAYROLL          | 09/30/2019/19-09-30AL                              | Payroll/19-09-30AL | Payroll              |                  | 0.00                        |                  | 0.00               | 0.00             | 10.20              |          |
| <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>          | <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 |      |
| 0130   | 61051       | 00          | 3421           | 1000       | 0001 12000 0000                                    | 2020   |        |        |        |      |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert |             |             |                |            |  |        |        |        |        |      |
| 10/25/2019   | GL_JOURNAL  | PAY0435218  | 19640          | PAYROLL    | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   | 0.00   | 0.00   | 0.00   | 10.20  |      |
| 11/26/2019   | GL_JOURNAL  | PAY0437364  | 19786          | PAYROLL    | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   | 0.00   | 0.00   | 0.00   | 10.20  |      |
| 12/30/2019   | GL_JOURNAL  | PAY0438948  | 20137          | PAYROLL    | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   | 0.00   | 0.00   | 0.00   | 10.20  |      |
| 02/05/2020   | GL_JOURNAL  | PAY0440902  | 19323          | PAYROLL    | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   | 0.00   | 0.00   | 0.00   | 9.60   |      |
| 02/26/2020   | GL_JOURNAL  | PAY0442403  | 19872          | PAYROLL    | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   | 0.00   | 0.00   | 0.00   | 9.60   |      |
| 03/31/2020   | GL_JOURNAL  | PAY0444290  | 20219          | PAYROLL    | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 9.60   |      |
| 04/28/2020   | GL_BD_JRNL  | 0000445664  | 537            |            | 04/28/2020/Transfer of appropriations for resource | -3.00  | 0.00   | 0.00   | 0.00   |      |
| 04/28/2020   | GL_JOURNAL  | PAY0445680  | 16291          | PAYROLL    | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   | 0.00   | 0.00   | 0.00   | 9.60   |      |
| 05/27/2020   | GL_JOURNAL  | PAY0447626  | 16222          | PAYROLL    | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   | 0.00   | 0.00   | 0.00   | 9.60   |      |
| 05/27/2020   | GL_JOURNAL  | ENP0447648  | 15926          | PYE        | 05/31/2020/GL Encumbrance Process/113780 ;VISION f | 0.00   | 0.00   | 9.80   | 0.00   |      |
| Number of Transactions 12  |             |             |                |            |  | Totals | 0.40   | 99.00  | 0.00   | 9.80 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund   | Extended | Budget Period                                      |        |      |       |      |
|---|------------|------------|---------|---------|--|--------|----------|--|--------|------|-------|------|
| 0130  | 61051      | 00         | 3431    | 1000    | 0001   | 12000  | 0000     | 2020   |        |      |       |      |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd |            |            |         |         |  |        |          |  |        |      |       |      |
| 06/27/2019  | GL_BD_JRNL | ORG0426916 | 1474    |         |  |        |          | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 102.00 | 0.00 | 0.00  | 0.00 |
| 09/25/2019  | GL_JOURNAL | PAY0433239 | 20395   | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00     | 0.00   | 0.00   | 0.00 | 10.20 |      |
| 10/25/2019  | GL_JOURNAL | PAY0435218 | 21636   | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   | 0.00   | 0.00     | 0.00   | 0.00   | 0.00 | 10.20 |      |
| 11/26/2019  | GL_JOURNAL | PAY0437364 | 21794   | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   | 0.00   | 0.00     | 0.00   | 0.00   | 0.00 | 10.20 |      |
| 12/30/2019  | GL_JOURNAL | PAY0438948 | 22171   | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   | 0.00   | 0.00     | 0.00   | 0.00   | 0.00 | 10.20 |      |
| 02/05/2020  | GL_JOURNAL | PAY0440902 | 21381   | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   | 0.00   | 0.00     | 0.00   | 0.00   | 0.00 | 9.60  |      |
| 02/26/2020  | GL_JOURNAL | PAY0442403 | 21929   | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   | 0.00   | 0.00     | 0.00   | 0.00   | 0.00 | 9.60  |      |
| 03/31/2020  | GL_JOURNAL | PAY0444290 | 22286   | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   | 0.00   | 0.00     | 0.00   | 0.00   | 0.00 | 9.60  |      |
| 04/28/2020  | GL_BD_JRNL | 0000445664 | 538     |         | 04/28/2020/Transfer of appropriations for resource | -3.00  | 0.00     | 0.00   | 0.00   | 0.00 | 0.00  |      |
| 04/28/2020  | GL_JOURNAL | PAY0445680 | 18350   | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   | 0.00   | 0.00     | 0.00   | 0.00   | 0.00 | 9.60  |      |
| 05/27/2020  | GL_JOURNAL | PAY0447626 | 18276   | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   | 0.00   | 0.00     | 0.00   | 0.00   | 0.00 | 9.60  |      |
| 05/27/2020  | GL_JOURNAL | ENP0447648 | 18031   | PYE     | 05/31/2020/GL Encumbrance Process/113085 ;VISION f | 0.00   | 0.00     | 0.00   | 9.80   | 0.00 | 0.00  |      |
| Number of Transactions 12   |            |            |         |         |  | Totals | 0.40     | 99.00  | 0.00   | 9.80 | 88.80 |      |

| Dept  | Resource   | Bud Ref    | Account | Program | Class | Fund  | Extended | Budget Period                                      |        |      |      |      |
|---|------------|------------|---------|---------|-------|-------|----------|--|--------|------|------|------|
| 0130  | 61051      | 00         | 3441    | 1000    | 0001  | 12000 | 0000     | 2020   |        |      |      |      |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert |            |            |         |         |       |       |          |  |        |      |      |      |
| 06/27/2019  | GL_BD_JRNL | ORG0426916 | 1475    |         |       |       |          | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 863.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |        |        |        |       |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount | Amount | Amount |       |
| 0130  | 61051       | 00          | 3441           | 1000       | 0001 12000 0000                                    | 2020   |        |        |        |       |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert |             |             |                |            |  |        |        |        |        |       |
| 09/25/2019  | GL_JOURNAL  | PAY0433239  | 22565          | PAYROLL    | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00   | 0.00   | 93.60  |       |
| 10/25/2019  | GL_JOURNAL  | PAY0435218  | 23878          | PAYROLL    | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   | 0.00   | 0.00   | 0.00   | 93.60  |       |
| 11/26/2019  | GL_JOURNAL  | PAY0437364  | 24044          | PAYROLL    | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   | 0.00   | 0.00   | 0.00   | 93.60  |       |
| 12/30/2019  | GL_JOURNAL  | PAY0438948  | 24429          | PAYROLL    | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   | 0.00   | 0.00   | 0.00   | 93.60  |       |
| 02/05/2020  | GL_JOURNAL  | PAY0440902  | 23654          | PAYROLL    | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   | 0.00   | 0.00   | 0.00   | 93.60  |       |
| 02/26/2020  | GL_JOURNAL  | PAY0442403  | 24207          | PAYROLL    | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   | 0.00   | 0.00   | 0.00   | 93.60  |       |
| 03/31/2020  | GL_JOURNAL  | PAY0444290  | 24568          | PAYROLL    | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 91.20  |       |
| 04/28/2020  | GL_BD_JRNL  | 0000445664  | 539            |            | 04/28/2020/Transfer of appropriations for resource | 46.00  | 0.00   | 0.00   | 0.00   |       |
| 04/28/2020  | GL_JOURNAL  | PAY0445680  | 20636          | PAYROLL    | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   | 0.00   | 0.00   | 0.00   | 91.20  |       |
| 05/27/2020  | GL_JOURNAL  | PAY0447626  | 20563          | PAYROLL    | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   | 0.00   | 0.00   | 0.00   | 91.20  |       |
| 05/27/2020  | GL_JOURNAL  | ENP0447648  | 20258          | PYE        | 05/31/2020/GL Encumbrance Process/113780 ;DENTAL f | 0.00   | 0.00   | 85.40  | 0.00   |       |
| Number of Transactions 12   |             |             |                |            |  | Totals | -11.60 | 909.00 | 0.00   | 85.40 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class  | Fund    | Extended | Budget Period                                      |        |       |        |      |
|--|------------|------------|---------|---------|--|---------|----------|--|--------|-------|--------|------|
| 0130   | 61051      | 00         | 3451    | 1000    | 0001   | 12000   | 0000     | 2020   |        |       |        |      |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd |            |            |         |         |  |         |          |  |        |       |        |      |
| 06/27/2019   | GL_BD_JRNL | ORG0426916 | 1476    |         |  |         |          | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 863.00 | 0.00  | 0.00   | 0.00 |
| 09/25/2019   | GL_JOURNAL | PAY0433239 | 24487   | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00    | 0.00     | 0.00   | 0.00   | 0.00  | 42.72  |      |
| 10/25/2019   | GL_JOURNAL | PAY0435218 | 25873   | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   | 0.00    | 0.00     | 0.00   | 0.00   | 0.00  | 42.72  |      |
| 11/26/2019   | GL_JOURNAL | PAY0437364 | 26052   | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   | 0.00    | 0.00     | 0.00   | 0.00   | 0.00  | 42.72  |      |
| 12/30/2019   | GL_JOURNAL | PAY0438948 | 26462   | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   | 0.00    | 0.00     | 0.00   | 0.00   | 0.00  | 42.72  |      |
| 02/05/2020   | GL_JOURNAL | PAY0440902 | 25711   | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   | 0.00    | 0.00     | 0.00   | 0.00   | 0.00  | 42.72  |      |
| 02/26/2020   | GL_JOURNAL | PAY0442403 | 26263   | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   | 0.00    | 0.00     | 0.00   | 0.00   | 0.00  | 42.72  |      |
| 03/31/2020   | GL_JOURNAL | PAY0444290 | 26634   | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   | 0.00    | 0.00     | 0.00   | 0.00   | 0.00  | 42.72  |      |
| 04/28/2020   | GL_BD_JRNL | 0000445664 | 540     |         | 04/28/2020/Transfer of appropriations for resource | -307.00 | 0.00     | 0.00   | 0.00   | 0.00  | 0.00   |      |
| 04/28/2020   | GL_JOURNAL | PAY0445680 | 22694   | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   | 0.00    | 0.00     | 0.00   | 0.00   | 0.00  | 42.72  |      |
| 05/27/2020   | GL_JOURNAL | PAY0447626 | 22616   | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   | 0.00    | 0.00     | 0.00   | 0.00   | 0.00  | 42.72  |      |
| 05/27/2020   | GL_JOURNAL | ENP0447648 | 22363   | PYE     | 05/31/2020/GL Encumbrance Process/113085 ;DENTAL f | 0.00    | 0.00     | 85.40  | 0.00   | 0.00  |        |      |
| Number of Transactions 12  |            |            |         |         |  | Totals  | 86.12    | 556.00   | 0.00   | 85.40 | 384.48 |      |

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0130   | 61051    | 00      | 3461    | 1000    | 0001  | 12000 | 0000     | 2020          |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert |          |         |         |         |       |       |          |               |

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

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   |           |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class       | Fund  | Extended   | Budget Period |            |           |                |            |          |           |
| 0130  | 61051       | 00          | 3461    | 1000      | 0001        | 12000 | 0000   | 2020          |            |           |                |            |          |           |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert              |             |             |         |           |             |       |  |               |            |           |                |            |          |           |
| 06/27/2019  | GL_BD_JRNL  | ORG0426916  | 1477    |           |             |       | 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  | 26656   | PAYROLL   |             |       | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |               | 0.00       |           | 0.00           | 0.00       | 2,271.60 |           |
| 10/25/2019  | GL_JOURNAL  | PAY0435218  | 28114   | PAYROLL   |             |       | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |               | 0.00       |           | 0.00           | 0.00       | 2,271.60 |           |
| 11/26/2019  | GL_JOURNAL  | PAY0437364  | 28299   | PAYROLL   |             |       | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |               | 0.00       |           | 0.00           | 0.00       | 2,271.60 |           |
| 12/30/2019  | GL_JOURNAL  | PAY0438948  | 28717   | PAYROLL   |             |       | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |               | 0.00       |           | 0.00           | 0.00       | 2,271.60 |           |
| 02/05/2020  | GL_JOURNAL  | PAY0440902  | 27980   | PAYROLL   |             |       | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |               | 0.00       |           | 0.00           | 0.00       | 2,300.40 |           |
| 02/26/2020  | GL_JOURNAL  | PAY0442403  | 28537   | PAYROLL   |             |       | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |               | 0.00       |           | 0.00           | 0.00       | 2,300.40 |           |
| 03/31/2020  | GL_JOURNAL  | PAY0444290  | 28912   | PAYROLL   |             |       | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |               | 0.00       |           | 0.00           | 0.00       | 2,300.40 |           |
| 04/28/2020  | GL_BD_JRNL  | 0000445664  | 541     |           |             |       | 04/28/2020/Transfer of appropriations for resource |               | 3,721.00   |           | 0.00           | 0.00       | 0.00     |           |
| 04/28/2020  | GL_JOURNAL  | PAY0445680  | 24976   | PAYROLL   |             |       | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |               | 0.00       |           | 0.00           | 0.00       | 2,300.40 |           |
| 05/27/2020  | GL_JOURNAL  | PAY0447626  | 24899   | PAYROLL   |             |       | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |               | 0.00       |           | 0.00           | 0.00       | 2,300.40 |           |
| 05/27/2020  | GL_JOURNAL  | ENP0447648  | 24582   | PYE       |             |       | 05/31/2020/GL Encumbrance Process/113780 ;MEDICA f |               | 0.00       |           | 0.00           | 1,686.90   | 0.00     |           |
| -----   |             |             |         |           |             |       |  |               |            |           |                |            |          |           |
| Number of Transactions 12   |             |             |         |           |             |       |  |               | Totals     | -1,226.30 | 21,049.00      | 0.00       | 1,686.90 | 20,588.40 |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class       | Fund  | Extended   | Budget Period |            |           |                |            |          |           |
| 0130  | 61051       | 00          | 3471    | 1000      | 0001        | 12000 | 0000   | 2020          |            |           |                |            |          |           |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd             |             |             |         |           |             |       |  |               |            |           |                |            |          |           |
| 06/27/2019  | GL_BD_JRNL  | ORG0426916  | 1478    |           |             |       | 07/01/2019/Load 2019-20 Board-Approved Original Bu |               | 17,328.00  |           | 0.00           | 0.00       | 0.00     |           |
| 04/28/2020  | GL_BD_JRNL  | 0000445664  | 542     |           |             |       | 04/28/2020/Transfer of appropriations for resource |               | -17,328.00 |           | 0.00           | 0.00       | 0.00     |           |
| -----   |             |             |         |           |             |       |  |               |            |           |                |            |          |           |
| Number of Transactions 2  |             |             |         |           |             |       |  |               | Totals     | 0.00      | 0.00           | 0.00       | 0.00     | 0.00      |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class       | Fund  | Extended   | Budget Period |            |           |                |            |          |           |
| 0130  | 61051       | 00          | 3501    | 1000      | 0001        | 12000 | 0000   | 2020          |            |           |                |            |          |           |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif |             |             |         |           |             |       |  |               |            |           |                |            |          |           |
| 06/27/2019  | GL_BD_JRNL  | ORG0426916  | 1479    |           |             |       | 07/01/2019/Load 2019-20 Board-Approved Original Bu |               | 26.00      |           | 0.00           | 0.00       | 0.00     |           |
| 07/29/2019  | GL_JOURNAL  | PAY0429976  | 11534   | PAYROLL   |             |       | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |               | 0.00       |           | 0.00           | 0.00       | 1.84     |           |
| 08/27/2019  | GL_JOURNAL  | PAY0431846  | 14934   | PAYROLL   |             |       | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |               | 0.00       |           | 0.00           | 0.00       | 1.84     |           |
| 09/25/2019  | GL_JOURNAL  | PAY0433239  | 30902   | PAYROLL   |             |       | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |               | 0.00       |           | 0.00           | 0.00       | 1.84     |           |
| 10/07/2019  | GL_JOURNAL  | PAY0433982  | 7244    | PAYROLL   |             |       | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |               | 0.00       |           | 0.00           | 0.00       | 0.07     |           |
| 10/25/2019  | GL_JOURNAL  | PAY0435218  | 32520   | PAYROLL   |             |       | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |               | 0.00       |           | 0.00           | 0.00       | 1.92     |           |
| 11/26/2019  | GL_JOURNAL  | PAY0437364  | 32722   | PAYROLL   |             |       | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |               | 0.00       |           | 0.00           | 0.00       | 1.84     |           |
| 12/30/2019  | GL_JOURNAL  | PAY0438948  | 33203   | PAYROLL   |             |       | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |               | 0.00       |           | 0.00           | 0.00       | 1.84     |           |
| 02/05/2020  | GL_JOURNAL  | PAY0440902  | 32447   | PAYROLL   |             |       | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |               | 0.00       |           | 0.00           | 0.00       | 1.92     |           |

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

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>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>   | <u>Fund</u>   | <u>Extended</u>       | <u>Budget Period</u> |                 |       |
|                           | 0130  | 61051           | 00             | 3501           | 1000   | 0001           | 12000         | 0000                  | 2020                 |                 |       |
|                           | Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif |                 |                |                |  |                |               |                       |                      |                 |       |
| 02/26/2020                | GL_JOURNAL  | PAY0442403      | 33055          | PAYROLL        | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |                | 0.00          | 0.00                  | 0.00                 | 2.00            |       |
| 03/06/2020                | GL_JOURNAL  | PAY0443211      | 8066           | PAYROLL        | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll   |                | 0.00          | 0.00                  | 0.00                 | 0.07            |       |
| 03/31/2020                | GL_JOURNAL  | PAY0444290      | 33474          | PAYROLL        | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |                | 0.00          | 0.00                  | 0.00                 | 2.07            |       |
| 04/28/2020                | GL_BD_JRNL  | 0000445664      | 543            |                | 04/28/2020/Transfer of appropriations for resource |                | -2.00         | 0.00                  | 0.00                 | 0.00            |       |
| 04/28/2020                | GL_JOURNAL  | PAY0445680      | 29359          | PAYROLL        | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |                | 0.00          | 0.00                  | 0.00                 | 1.93            |       |
| 05/27/2020                | GL_JOURNAL  | PAY0447626      | 29268          | PAYROLL        | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |                | 0.00          | 0.00                  | 0.00                 | 1.92            |       |
| 05/27/2020                | GL_JOURNAL  | ENP0447648      | 28934          | PYE            | 05/31/2020/GL Encumbrance Process/113780 ;UNEMP fo |                | 0.00          | 0.00                  | 1.92                 | 0.00            |       |
| Number of Transactions 16 |   |                 |                |                |  | Totals         | 0.98          | 24.00                 | 0.00                 | 1.92            | 21.10 |

|                           |  |                 |                |                |  |              |             |                 |                      |      |       |
|---------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|-------|
|                           | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |       |
|                           | 0130   | 61051           | 00             | 3502           | 1000   | 0001         | 12000       | 0000            | 2020                 |      |       |
|                           | Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd |                 |                |                |  |              |             |                 |                      |      |       |
| 06/27/2019                | GL_BD_JRNL   | ORG0426916      | 1480           |                | 07/01/2019/Load 2019-20 Board-Approved Original Bu |              | 24.00       | 0.00            | 0.00                 | 0.00 |       |
| 07/29/2019                | GL_JOURNAL   | PAY0429976      | 13315          | PAYROLL        | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |              | 0.00        | 0.00            | 0.00                 | 1.92 |       |
| 08/27/2019                | GL_JOURNAL   | PAY0431846      | 17012          | PAYROLL        | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |              | 0.00        | 0.00            | 0.00                 | 1.90 |       |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 33553          | PAYROLL        | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |              | 0.00        | 0.00            | 0.00                 | 2.51 |       |
| 10/25/2019                | GL_JOURNAL   | PAY0435218      | 35344          | PAYROLL        | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |              | 0.00        | 0.00            | 0.00                 | 1.91 |       |
| 11/26/2019                | GL_JOURNAL   | PAY0437364      | 35633          | PAYROLL        | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |              | 0.00        | 0.00            | 0.00                 | 1.94 |       |
| 12/30/2019                | GL_JOURNAL   | PAY0438948      | 36181          | PAYROLL        | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |              | 0.00        | 0.00            | 0.00                 | 1.94 |       |
| 02/05/2020                | GL_JOURNAL   | PAY0440902      | 35300          | PAYROLL        | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |              | 0.00        | 0.00            | 0.00                 | 2.00 |       |
| 02/26/2020                | GL_JOURNAL   | PAY0442403      | 36003          | PAYROLL        | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |              | 0.00        | 0.00            | 0.00                 | 2.00 |       |
| 03/31/2020                | GL_JOURNAL   | PAY0444290      | 36480          | PAYROLL        | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |              | 0.00        | 0.00            | 0.00                 | 2.02 |       |
| 04/28/2020                | GL_BD_JRNL   | 0000445664      | 544            |                | 04/28/2020/Transfer of appropriations for resource |              | 0.00        | 0.00            | 0.00                 | 0.00 |       |
| 04/28/2020                | GL_JOURNAL   | PAY0445680      | 31773          | PAYROLL        | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |              | 0.00        | 0.00            | 0.00                 | 1.99 |       |
| 05/27/2020                | GL_JOURNAL   | PAY0447626      | 31677          | PAYROLL        | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |              | 0.00        | 0.00            | 0.00                 | 2.01 |       |
| 05/27/2020                | GL_JOURNAL   | ENP0447648      | 31312          | PYE            | 05/31/2020/GL Encumbrance Process/113085 ;UNEMP fo |              | 0.00        | 0.00            | 2.01                 | 0.00 |       |
| Number of Transactions 14 |  |                 |                |                |  | Totals       | -0.15       | 24.00           | 0.00                 | 2.01 | 22.14 |

|            |   |                 |                |                |  |              |             |                 |                      |       |
|------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-------|
|            | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |       |
|            | 0130  | 61051           | 00             | 3601           | 1000   | 0001         | 12000       | 0000            | 2020                 |       |
|            | Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif |                 |                |                |  |              |             |                 |                      |       |
| 06/27/2019 | GL_BD_JRNL  | ORG0426916      | 1481           |                | 07/01/2019/Load 2019-20 Board-Approved Original Bu |              | 1,228.00    | 0.00            | 0.00                 | 0.00  |
| 08/07/2019 | GL_JOURNAL  | PWC0430774      | 595            | No Jrnl Ref    | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |              | 0.00        | 0.00            | 0.00                 | 87.99 |

| 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

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Run Date 05/31/2020  
Run Time 20:05:15

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |       |        |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount |       |        |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |       |        |
| 0130  | 61051           | 00             | 3601           | 1000           | 0001   | 12000       | 0000            | 2020                 |        |       |        |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif |                 |                |                |                |  |             |                 |                      |        |       |        |
| 09/09/2019  | GL_JOURNAL      | PWC0432315     | 650            | No Jrnl Ref    | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |             | 0.00            | 0.00                 | 0.00   | 87.99 |        |
| 10/08/2019  | GL_JOURNAL      | PWC0434047     | 1090           | 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     | 1091           | No Jrnl Ref    | 09/30/2019/Worker's Comp for September 2019./Sep19 |             | 0.00            | 0.00                 | 0.00   | 87.99 |        |
| 11/07/2019  | GL_JOURNAL      | PWC0436058     | 1208           | No Jrnl Ref    | 10/31/2019/Worker's Comp for October 2019./Oct19 P |             | 0.00            | 0.00                 | 0.00   | 3.30  |        |
| 11/07/2019  | GL_JOURNAL      | PWC0436058     | 1209           | No Jrnl Ref    | 10/31/2019/Worker's Comp for October 2019./Oct19 P |             | 0.00            | 0.00                 | 0.00   | 87.99 |        |
| 12/06/2019  | GL_JOURNAL      | PWC0437881     | 1096           | No Jrnl Ref    | 11/30/2019/Worker's Comp for November 2019./Nov19  |             | 0.00            | 0.00                 | 0.00   | 87.99 |        |
| 01/08/2020  | GL_JOURNAL      | PWC0439276     | 1115           | No Jrnl Ref    | 12/31/2019/Worker's Comp for December 2019./Dec19  |             | 0.00            | 0.00                 | 0.00   | 87.99 |        |
| 02/06/2020  | GL_JOURNAL      | PWC0441054     | 1114           | No Jrnl Ref    | 01/31/2020/Worker's Comp for January 2020./Jan20 P |             | 0.00            | 0.00                 | 0.00   | 91.98 |        |
| 03/09/2020  | GL_JOURNAL      | PWC0443280     | 1236           | No Jrnl Ref    | 02/29/2020/Worker's Comp for February 2020./Feb20  |             | 0.00            | 0.00                 | 0.00   | 3.42  |        |
| 03/09/2020  | GL_JOURNAL      | PWC0443280     | 1237           | No Jrnl Ref    | 02/29/2020/Worker's Comp for February 2020./Feb20  |             | 0.00            | 0.00                 | 0.00   | 3.42  |        |
| 03/09/2020  | GL_JOURNAL      | PWC0443280     | 1238           | No Jrnl Ref    | 02/29/2020/Worker's Comp for February 2020./Feb20  |             | 0.00            | 0.00                 | 0.00   | 91.98 |        |
| 04/09/2020  | GL_JOURNAL      | PWC0444791     | 992            | No Jrnl Ref    | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay |             | 0.00            | 0.00                 | 0.00   | 0.00  |        |
| 04/09/2020  | GL_JOURNAL      | PWC0444791     | 993            | No Jrnl Ref    | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay |             | 0.00            | 0.00                 | 0.00   | 7.41  |        |
| 04/09/2020  | GL_JOURNAL      | PWC0444791     | 994            | No Jrnl Ref    | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay |             | 0.00            | 0.00                 | 0.00   | 91.98 |        |
| 04/28/2020  | GL_BD_JRNL      | 0000445664     | 545            |                | 04/28/2020/Transfer of appropriations for resource |             | -127.00         | 0.00                 | 0.00   | 0.00  |        |
| 05/07/2020  | GL_JOURNAL      | PWC0446374     | 726            | No Jrnl Ref    | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay |             | 0.00            | 0.00                 | 0.00   | 91.98 |        |
| 05/27/2020  | GL_JOURNAL      | ENP0447648     | 33605          | PYE            | 05/31/2020/GL Encumbrance Process/113780 ;WKRCMP f |             | 0.00            | 0.00                 | 91.98  | 0.00  |        |
| Number of Transactions 19   |                 |                |                |                |  | Totals      | 92.31           | 1,101.00             | 0.00   | 91.98 | 916.71 |

|  |                 |                |                |                |  |             |                 |                      |          |      |        |      |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|------|--------|------|
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |      |        |      |
| 0130   | 61051           | 00             | 3602           | 1000           | 0001   | 12000       | 0000            | 2020                 |          |      |        |      |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified |                 |                |                |                |  |             |                 |                      |          |      |        |      |
| 06/27/2019   | GL_BD_JRNL      | ORG0426916     | 1482           |                |  |             |                 |                      | 1,151.00 | 0.00 | 0.00   | 0.00 |
| 08/07/2019   | GL_JOURNAL      | PWC0430774     | 3085           | No Jrnl Ref    | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |             | 0.00            | 0.00                 | 0.00     | 0.00 | 91.41  |      |
| 09/09/2019   | GL_JOURNAL      | PWC0432315     | 3652           | No Jrnl Ref    | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |             | 0.00            | 0.00                 | 0.00     | 0.00 | 91.41  |      |
| 10/08/2019   | GL_JOURNAL      | PWC0434047     | 5630           | No Jrnl Ref    | 09/30/2019/Worker's Comp for September 2019./Sep19 |             | 0.00            | 0.00                 | 0.00     | 0.00 | 119.46 |      |
| 11/07/2019   | GL_JOURNAL      | PWC0436058     | 6360           | No Jrnl Ref    | 10/31/2019/Worker's Comp for October 2019./Oct19 P |             | 0.00            | 0.00                 | 0.00     | 0.00 | 91.41  |      |
| 12/06/2019   | GL_JOURNAL      | PWC0437881     | 5968           | No Jrnl Ref    | 11/30/2019/Worker's Comp for November 2019./Nov19  |             | 0.00            | 0.00                 | 0.00     | 0.00 | 92.42  |      |
| 01/08/2020   | GL_JOURNAL      | PWC0439276     | 5877           | No Jrnl Ref    | 12/31/2019/Worker's Comp for December 2019./Dec19  |             | 0.00            | 0.00                 | 0.00     | 0.00 | 92.42  |      |
| 02/06/2020   | GL_JOURNAL      | PWC0441054     | 6143           | No Jrnl Ref    | 01/31/2020/Worker's Comp for January 2020./Jan20 P |             | 0.00            | 0.00                 | 0.00     | 0.00 | 95.85  |      |
| 03/09/2020   | GL_JOURNAL      | PWC0443280     | 6490           | No Jrnl Ref    | 02/29/2020/Worker's Comp for February 2020./Feb20  |             | 0.00            | 0.00                 | 0.00     | 0.00 | 95.85  |      |
| 04/09/2020   | GL_JOURNAL      | PWC0444791     | 5226           | No Jrnl Ref    | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay |             | 0.00            | 0.00                 | 0.00     | 0.00 | 95.85  |      |
| 04/28/2020   | GL_BD_JRNL      | 0000445664     | 546            |                | 04/28/2020/Transfer of appropriations for resource |             | 3.00            | 0.00                 | 0.00     | 0.00 | 0.00   |      |
| 05/07/2020   | GL_JOURNAL      | PWC0446374     | 3897           | No Jrnl Ref    | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay |             | 0.00            | 0.00                 | 0.00     | 0.00 | 95.85  |      |
| 05/27/2020   | GL_JOURNAL      | ENP0447648     | 35983          | PYE            | 05/31/2020/GL Encumbrance Process/113085 ;WKRCMP f |             | 0.00            | 0.00                 | 95.85    | 0.00 | 0.00   |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended     |             |                 |                      |        |        |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount | Amount |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |
| 0130   | 61051           | 00             | 3602           | 1000           | 0001         | 12000       | 0000            | 2020                 |        |        |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified |                 |                |                |                |              |             |                 |                      |        |        |

Number of Transactions 13 Totals 96.22 1,154.00 0.00 95.85 961.93

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0130  | 61051    | 00      | 3701    | 1000    | 0001  | 12000 | 0000     | 2020          |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert |          |         |         |         |       |       |          |               |

|            |            |            |       |             |  |  |  |  |        |      |       |       |
|------------|------------|------------|-------|-------------|--|--|--|--|--------|------|-------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 1483  |             |  |  |  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 383.00 | 0.00 | 0.00  | 0.00  |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 453   | No Jrnl Ref |  |  |  | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00   | 0.00 | 0.00  | 27.46 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 466   | No Jrnl Ref |  |  |  | 08/31/2019/Retiree Medical adjustments for August  | 0.00   | 0.00 | 0.00  | 27.46 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 549   | No Jrnl Ref |  |  |  | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00   | 0.00 | 0.00  | 28.68 |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 560   | No Jrnl Ref |  |  |  | 10/31/2019/Retiree Medical adjustments for October | 0.00   | 0.00 | 0.00  | 28.68 |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 557   | No Jrnl Ref |  |  |  | 11/30/2019/Retiree Medical adjustments for Novembe | 0.00   | 0.00 | 0.00  | 28.68 |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 551   | No Jrnl Ref |  |  |  | 12/31/2019/Retiree Medical adjustments for Decembe | 0.00   | 0.00 | 0.00  | 28.68 |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 576   | No Jrnl Ref |  |  |  | 01/31/2020/Retiree Medical adjustments for January | 0.00   | 0.00 | 0.00  | 29.98 |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 571   | No Jrnl Ref |  |  |  | 02/29/2020/Retiree Medical Adjustment for February | 0.00   | 0.00 | 0.00  | 29.98 |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 581   | No Jrnl Ref |  |  |  | 03/31/2020/Retiree Medical adjustments for March 2 | 0.00   | 0.00 | 0.00  | 29.98 |
| 04/28/2020 | GL_BD_JRNL | 0000445664 | 547   |             |  |  |  | 04/28/2020/Transfer of appropriations for resource | -33.00 | 0.00 | 0.00  | 0.00  |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 575   | No Jrnl Ref |  |  |  | 04/30/2020/Retiree Medical adjustments for April 2 | 0.00   | 0.00 | 0.00  | 29.98 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 38276 | PYE         |  |  |  | 05/31/2020/GL Encumbrance Process/113780 ;RM01 for | 0.00   | 0.00 | 29.98 | 0.00  |

Number of Transactions 13 Totals 30.46 350.00 0.00 29.98 289.56

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0130   | 61051    | 00      | 3702    | 1000    | 0001  | 12000 | 0000     | 2020          |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class |          |         |         |         |       |       |          |               |

|            |            |            |      |             |  |  |  |  |        |      |      |       |
|------------|------------|------------|------|-------------|--|--|--|--|--------|------|------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 1484 |             |  |  |  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 111.00 | 0.00 | 0.00 | 0.00  |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2164 | No Jrnl Ref |  |  |  | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00   | 0.00 | 0.00 | 8.80  |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2447 | No Jrnl Ref |  |  |  | 08/31/2019/Retiree Medical adjustments for August  | 0.00   | 0.00 | 0.00 | 8.80  |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 2847 | No Jrnl Ref |  |  |  | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00   | 0.00 | 0.00 | 12.70 |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 2929 | No Jrnl Ref |  |  |  | 10/31/2019/Retiree Medical adjustments for October | 0.00   | 0.00 | 0.00 | 9.71  |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 2958 | No Jrnl Ref |  |  |  | 11/30/2019/Retiree Medical adjustments for Novembe | 0.00   | 0.00 | 0.00 | 9.82  |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 2899 | No Jrnl Ref |  |  |  | 12/31/2019/Retiree Medical adjustments for Decembe | 0.00   | 0.00 | 0.00 | 9.82  |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 3034 | No Jrnl Ref |  |  |  | 01/31/2020/Retiree Medical adjustments for January | 0.00   | 0.00 | 0.00 | 10.19 |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 2966 | No Jrnl Ref |  |  |  | 02/29/2020/Retiree Medical Adjustment for February | 0.00   | 0.00 | 0.00 | 10.19 |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 3041 | No Jrnl Ref |  |  |  | 03/31/2020/Retiree Medical adjustments for March 2 | 0.00   | 0.00 | 0.00 | 10.19 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |        |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |        |
| 0130   | 61051       | 00          | 3702           | 1000        | 0001 12000 0000                                    | 2020   |        |        |        |        |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class |             |             |                |             |  |        |        |        |        |        |
| 04/28/2020   | GL_BD_JRNL  | 0000445664  | 548            |             | 04/28/2020/Transfer of appropriations for resource |        | 10.00  | 0.00   | 0.00   |        |
| 05/07/2020   | GL_JOURNAL  | PRM0446364  | 3090           | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 |        | 0.00   | 0.00   | 10.19  |        |
| 05/27/2020   | GL_JOURNAL  | ENP0447648  | 40643          | PYE         | 05/31/2020/GL Encumbrance Process/113085 ;RM05 for |        | 0.00   | 0.00   | 10.18  |        |
| Number of Transactions 13  |             |             |                |             |  | Totals | 10.41  | 121.00 | 0.00   | 100.41 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class | Fund   | Extended | Budget Period                                      |        |      |       |      |
|---|------------|------------|---------|---------|-------|--------|----------|--|--------|------|-------|------|
| 0130  | 61051      | 00         | 3985    | 1000    | 0001  | 12000  | 0000     | 2020   |        |      |       |      |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert |            |            |         |         |       |        |          |  |        |      |       |      |
| 06/27/2019  | GL_BD_JRNL | ORG0426916 | 1485    |         |       |        |          | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 82.00  | 0.00 | 0.00  | 0.00 |
| 09/25/2019  | GL_JOURNAL | PAY0433239 | 36399   | PAYROLL |       |        |          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00 | 0.00  | 5.74 |
| 10/25/2019  | GL_JOURNAL | PAY0435218 | 38272   | PAYROLL |       |        |          | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   | 0.00   | 0.00 | 0.00  | 5.74 |
| 11/26/2019  | GL_JOURNAL | PAY0437364 | 38552   | PAYROLL |       |        |          | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   | 0.00   | 0.00 | 0.00  | 5.74 |
| 12/30/2019  | GL_JOURNAL | PAY0438948 | 39133   | PAYROLL |       |        |          | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   | 0.00   | 0.00 | 0.00  | 5.74 |
| 02/05/2020  | GL_JOURNAL | PAY0440902 | 38220   | PAYROLL |       |        |          | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   | 0.00   | 0.00 | 0.00  | 6.00 |
| 02/26/2020  | GL_JOURNAL | PAY0442403 | 38920   | PAYROLL |       |        |          | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   | 0.00   | 0.00 | 0.00  | 6.00 |
| 03/31/2020  | GL_JOURNAL | PAY0444290 | 39414   | PAYROLL |       |        |          | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   | 0.00   | 0.00 | 0.00  | 6.00 |
| 04/28/2020  | GL_BD_JRNL | 0000445664 | 549     |         |       |        |          | 04/28/2020/Transfer of appropriations for resource | -22.00 | 0.00 | 0.00  | 0.00 |
| 04/28/2020  | GL_JOURNAL | PAY0445680 | 34372   | PAYROLL |       |        |          | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   | 0.00   | 0.00 | 0.00  | 6.00 |
| 05/27/2020  | GL_JOURNAL | PAY0447626 | 34273   | PAYROLL |       |        |          | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   | 0.00   | 0.00 | 0.00  | 6.00 |
| 05/27/2020  | GL_JOURNAL | ENP0447648 | 42925   | PYE     |       |        |          | 05/31/2020/GL Encumbrance Process/113780 ;LIFE for | 0.00   | 0.00 | 0.00  | 6.12 |
| Number of Transactions 12   |            |            |         |         |       | Totals | 0.92     | 60.00  | 0.00   | 6.12 | 52.96 |      |

| Dept   | Resource   | Bud Ref    | Account | Program | Class | Fund  | Extended | Budget Period                                      |       |      |      |      |
|--|------------|------------|---------|---------|-------|-------|----------|--|-------|------|------|------|
| 0130   | 61051      | 00         | 3995    | 1000    | 0001  | 12000 | 0000     | 2020   |       |      |      |      |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd |            |            |         |         |       |       |          |  |       |      |      |      |
| 06/27/2019   | GL_BD_JRNL | ORG0426916 | 1486    |         |       |       |          | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 76.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019   | GL_JOURNAL | PAY0433239 | 38341   | PAYROLL |       |       |          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00  | 0.00 | 0.00 | 3.11 |
| 10/25/2019   | GL_JOURNAL | PAY0435218 | 40284   | PAYROLL |       |       |          | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   | 0.00  | 0.00 | 0.00 | 3.11 |
| 11/26/2019   | GL_JOURNAL | PAY0437364 | 40581   | PAYROLL |       |       |          | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   | 0.00  | 0.00 | 0.00 | 3.11 |
| 12/30/2019   | GL_JOURNAL | PAY0438948 | 41191   | PAYROLL |       |       |          | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   | 0.00  | 0.00 | 0.00 | 3.11 |
| 02/05/2020   | GL_JOURNAL | PAY0440902 | 40295   | PAYROLL |       |       |          | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   | 0.00  | 0.00 | 0.00 | 3.22 |
| 02/26/2020   | GL_JOURNAL | PAY0442403 | 40997   | PAYROLL |       |       |          | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   | 0.00  | 0.00 | 0.00 | 3.22 |
| 03/31/2020   | GL_JOURNAL | PAY0444290 | 41503   | PAYROLL |       |       |          | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   | 0.00  | 0.00 | 0.00 | 3.22 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Date 05/31/2020  
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| Budget   |             |             |         |            |             |       |          |  |   | Balance | Budget       | Pre Encumbered | Encumbered | Expended |          |           |
|--|-------------|-------------|---------|------------|-------------|-------|----------|--|---|---------|--------------|----------------|------------|----------|----------|-----------|
| Post Date  | Transaction | Document ID | Line    | Reference  | Description |       |          |  |   | Amount  | Amount       | Amount         | Amount     | Amount   |          |           |
| Dept   | Resource    | Bud Ref     | Account | Program    | Class       | Fund  | Extended | Budget Period                                      |   |         |              |                |            |          |          |           |
| 0130   | 61051       | 00          | 3995    | 1000       | 0001        | 12000 | 0000     | 2020   |   |         |              |                |            |          |          |           |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd |             |             |         |            |             |       |          |  |   |         |              |                |            |          |          |           |
| 04/28/2020   | GL_BD_JRNL  | 0000445664  | 550     |            |             |       |          | 04/28/2020/Transfer of appropriations for resource |   | -44.00  | 0.00         | 0.00           | 0.00       | 0.00     |          |           |
| 04/28/2020   | GL_JOURNAL  | PAY0445680  | 36458   | PAYROLL    |             |       |          |  | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll    |         | 0.00         | 0.00           | 0.00       | 3.22     |          |           |
| 05/27/2020   | GL_JOURNAL  | PAY0447626  | 36353   | PAYROLL    |             |       |          |  | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll    |         | 0.00         | 0.00           | 0.00       | 3.22     |          |           |
| 05/27/2020   | GL_JOURNAL  | ENP0447648  | 45087   | PYE        |             |       |          |  | 05/31/2020/GL Encumbrance Process/113085 ;LIFE for  |         | 0.00         | 0.00           | 3.28       | 0.00     |          |           |
| Number of Transactions 12  |             |             |         |            |             |       |          |  |   | Totals  | 0.18         | 32.00          | 0.00       | 3.28     | 28.54    |           |
| Number of Transactions 233   |             |             |         |            |             |       |          |  |   | Account | Totals 3000s | -917.88        | 45,197.00  | 0.00     | 3,750.09 | 42,364.79 |
| Dept   | Resource    | Bud Ref     | Account | Program    | Class       | Fund  | Extended | Budget Period                                      |   |         |              |                |            |          |          |           |
| 0130   | 61051       | 00          | 4301    | 1000       | 0001        | 12000 | 0000     | 2020   |   |         |              |                |            |          |          |           |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies             |             |             |         |            |             |       |          |  |   |         |              |                |            |          |          |           |
| 08/19/2019   | GL_BD_JRNL  | 0000431518  | 120     |            |             |       |          | 08/19/2019/Transfer appropriations in the ECE Prog |   | 192.00  | 0.00         | 0.00           | 0.00       | 0.00     |          |           |
| 08/19/2019   | GL_BD_JRNL  | 0000431518  | 157     |            |             |       |          | 08/19/2019/Transfer appropriations in the ECE Prog |   | 720.00  | 0.00         | 0.00           | 0.00       | 0.00     |          |           |
| 08/19/2019   | GL_BD_JRNL  | 0000431518  | 58      |            |             |       |          | 08/19/2019/Transfer appropriations in the ECE Prog |   | 30.00   | 0.00         | 0.00           | 0.00       | 0.00     |          |           |
| 08/29/2019   | PO_POENC    | 0000355941  | 1       | RREQ427166 |             |       |          |  | STAPLES DC-001/Staples Basic Glossy Photo Paper 8.  |         | 0.00         | 0.00           | -24.88     | 0.00     |          |           |
| 08/29/2019   | PO_POENC    | 0000355941  | 1       | RREQ427166 |             |       |          |  | STAPLES DC-001/Staples Basic Glossy Photo Paper 8.  |         | 0.00         | -23.09         | 0.00       | 0.00     |          |           |
| 08/29/2019   | PO_POENC    | 0000355941  | 2       | RREQ427166 |             |       |          |  | STAPLES DC-001/Scotch Commercial-Grade Masking Tap  |         | 0.00         | 0.00           | 2.61       | 0.00     |          |           |
| 08/29/2019   | PO_POENC    | 0000355941  | 2       | RREQ427166 |             |       |          |  | STAPLES DC-001/Scotch Commercial-Grade Masking Tap  |         | 0.00         | 0.00           | 2.61       | 0.00     |          |           |
| 08/29/2019   | PO_POENC    | 0000355941  | 2       | RREQ427166 |             |       |          |  | STAPLES DC-001/Scotch Commercial-Grade Masking Tap  |         | 0.00         | 0.00           | 0.00       | 0.00     |          |           |
| 08/29/2019   | PO_POENC    | 0000355941  | 2       | RREQ427166 |             |       |          |  | STAPLES DC-001/Scotch Commercial-Grade Masking Tap  |         | 0.00         | 0.00           | -2.61      | 0.00     |          |           |
| 08/29/2019   | PO_POENC    | 0000355941  | 2       | RREQ427166 |             |       |          |  | STAPLES DC-001/Scotch Commercial-Grade Masking Tap  |         | 0.00         | -2.42          | 0.00       | 0.00     |          |           |
| 08/29/2019   | PO_POENC    | 0000355941  | 3       | RREQ427166 |             |       |          |  | STAPLES DC-001/Scotch Commercial-Grade Masking Tap  |         | 0.00         | 0.00           | 5.62       | 0.00     |          |           |
| 08/29/2019   | PO_POENC    | 0000355941  | 3       | RREQ427166 |             |       |          |  | STAPLES DC-001/Scotch Commercial-Grade Masking Tap  |         | 0.00         | 0.00           | 5.62       | 0.00     |          |           |
| 08/29/2019   | PO_POENC    | 0000355941  | 3       | RREQ427166 |             |       |          |  | STAPLES DC-001/Scotch Commercial-Grade Masking Tap  |         | 0.00         | 0.00           | 0.00       | 0.00     |          |           |
| 08/29/2019   | PO_POENC    | 0000355941  | 3       | RREQ427166 |             |       |          |  | STAPLES DC-001/Scotch Commercial-Grade Masking Tap  |         | 0.00         | 0.00           | -5.62      | 0.00     |          |           |
| 08/29/2019   | PO_POENC    | 0000355941  | 3       | RREQ427166 |             |       |          |  | STAPLES DC-001/Scotch Commercial-Grade Masking Tap  |         | 0.00         | -5.22          | 0.00       | 0.00     |          |           |
| 08/29/2019   | PO_POENC    | 0000355941  | 4       | RREQ427166 |             |       |          |  | STAPLES DC-001/Scotch-Brite Heavy Duty Scrub Sponge |         | 0.00         | 0.00           | 15.71      | 0.00     |          |           |
| 08/29/2019   | PO_POENC    | 0000355941  | 4       | RREQ427166 |             |       |          |  | STAPLES DC-001/Scotch-Brite Heavy Duty Scrub Sponge |         | 0.00         | 0.00           | 15.71      | 0.00     |          |           |
| 08/29/2019   | PO_POENC    | 0000355941  | 4       | RREQ427166 |             |       |          |  | STAPLES DC-001/Scotch-Brite Heavy Duty Scrub Sponge |         | 0.00         | 0.00           | 0.00       | 0.00     |          |           |
| 08/29/2019   | PO_POENC    | 0000355941  | 4       | RREQ427166 |             |       |          |  | STAPLES DC-001/Scotch-Brite Heavy Duty Scrub Sponge |         | 0.00         | 0.00           | -15.71     | 0.00     |          |           |
| 08/29/2019   | PO_POENC    | 0000355941  | 4       | RREQ427166 |             |       |          |  | STAPLES DC-001/Scotch-Brite Heavy Duty Scrub Sponge |         | 0.00         | -14.58         | 0.00       | 0.00     |          |           |
| 08/29/2019   | PO_POENC    | 0000355941  | 5       | RREQ427166 |             |       |          |  | STAPLES DC-001/Band-Aid Assorted Fabric Adhesive B  |         | 0.00         | 0.00           | 6.28       | 0.00     |          |           |
| 08/29/2019   | PO_POENC    | 0000355941  | 5       | RREQ427166 |             |       |          |  | STAPLES DC-001/Band-Aid Assorted Fabric Adhesive B  |         | 0.00         | 0.00           | 6.28       | 0.00     |          |           |
| 08/29/2019   | PO_POENC    | 0000355941  | 5       | RREQ427166 |             |       |          |  | STAPLES DC-001/Band-Aid Assorted Fabric Adhesive B  |         | 0.00         | 0.00           | 0.00       | 0.00     |          |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |          |               |        |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount        | Amount |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |        |
| 0130   | 61051       | 00          | 4301           | 1000       | 0001   | 12000  | 0000     | 2020          |        |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies |             |             |                |            |  |        |          |               |        |
| 08/29/2019   | PO_POENC    | 0000355941  | 5              | RREQ427166 | STAPLES DC-001/Band-Aid Assorted Fabric Adhesive B |        | 0.00     |               | 0.00   |
| 08/29/2019   | PO_POENC    | 0000355941  | 5              | RREQ427166 | STAPLES DC-001/Band-Aid Assorted Fabric Adhesive B |        | 0.00     | -5.83         | 0.00   |
| 08/29/2019   | PO_POENC    | 0000355941  | 6              | RREQ427166 | STAPLES DC-001/Scotch Double Sided Tape with Dispe |        | 0.00     | 0.00          | 5.25   |
| 08/29/2019   | PO_POENC    | 0000355941  | 6              | RREQ427166 | STAPLES DC-001/Scotch Double Sided Tape with Dispe |        | 0.00     | 0.00          | 5.25   |
| 08/29/2019   | PO_POENC    | 0000355941  | 6              | RREQ427166 | STAPLES DC-001/Scotch Double Sided Tape with Dispe |        | 0.00     | 0.00          | 0.00   |
| 08/29/2019   | PO_POENC    | 0000355941  | 6              | RREQ427166 | STAPLES DC-001/Scotch Double Sided Tape with Dispe |        | 0.00     | 0.00          | -5.25  |
| 08/29/2019   | PO_POENC    | 0000355941  | 6              | RREQ427166 | STAPLES DC-001/Scotch Double Sided Tape with Dispe |        | 0.00     | -4.87         | 0.00   |
| 08/29/2019   | PO_POENC    | 0000355941  | 7              | RREQ427166 | STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H |        | 0.00     | 0.00          | 11.97  |
| 08/29/2019   | PO_POENC    | 0000355941  | 7              | RREQ427166 | STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H |        | 0.00     | 0.00          | 11.97  |
| 08/29/2019   | PO_POENC    | 0000355941  | 7              | RREQ427166 | STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H |        | 0.00     | 0.00          | 0.00   |
| 08/29/2019   | PO_POENC    | 0000355941  | 7              | RREQ427166 | STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H |        | 0.00     | 0.00          | -11.97 |
| 08/29/2019   | PO_POENC    | 0000355941  | 7              | RREQ427166 | STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H |        | 0.00     | -11.11        | 0.00   |
| 08/29/2019   | PO_POENC    | 0000355941  | 8              | RREQ427166 | STAPLES DC-001/Crayola Classpack Crayons 400/Box ( |        | 0.00     | 0.00          | 70.03  |
| 08/29/2019   | PO_POENC    | 0000355941  | 8              | RREQ427166 | STAPLES DC-001/Crayola Classpack Crayons 400/Box ( |        | 0.00     | 0.00          | 70.03  |
| 08/29/2019   | PO_POENC    | 0000355941  | 8              | RREQ427166 | STAPLES DC-001/Crayola Classpack Crayons 400/Box ( |        | 0.00     | 0.00          | 0.00   |
| 08/29/2019   | PO_POENC    | 0000355941  | 8              | RREQ427166 | STAPLES DC-001/Crayola Classpack Crayons 400/Box ( |        | 0.00     | 0.00          | -70.03 |
| 08/29/2019   | PO_POENC    | 0000355941  | 8              | RREQ427166 | STAPLES DC-001/Crayola Classpack Crayons 400/Box ( |        | 0.00     | -64.99        | 0.00   |
| 08/29/2019   | PO_POENC    | 0000355941  | 9              | RREQ427166 | STAPLES DC-001/Crayola Crayons Large Size Assorted |        | 0.00     | 0.00          | 53.44  |
| 08/29/2019   | PO_POENC    | 0000355941  | 9              | RREQ427166 | STAPLES DC-001/Crayola Crayons Large Size Assorted |        | 0.00     | 0.00          | 53.44  |
| 08/29/2019   | PO_POENC    | 0000355941  | 9              | RREQ427166 | STAPLES DC-001/Crayola Crayons Large Size Assorted |        | 0.00     | 0.00          | 0.00   |
| 08/29/2019   | PO_POENC    | 0000355941  | 9              | RREQ427166 | STAPLES DC-001/Crayola Crayons Large Size Assorted |        | 0.00     | 0.00          | -53.44 |
| 08/29/2019   | PO_POENC    | 0000355941  | 9              | RREQ427166 | STAPLES DC-001/Crayola Crayons Large Size Assorted |        | 0.00     | -49.60        | 0.00   |
| 08/29/2019   | PO_POENC    | 0000355941  | 1              | RREQ427166 | STAPLES DC-001/Staples Basic Glossy Photo Paper 8. |        | 0.00     | 0.00          | 24.88  |
| 08/29/2019   | PO_POENC    | 0000355941  | 1              | RREQ427166 | STAPLES DC-001/Staples Basic Glossy Photo Paper 8. |        | 0.00     | 0.00          | 24.88  |
| 08/29/2019   | PO_POENC    | 0000355941  | 1              | RREQ427166 | STAPLES DC-001/Staples Basic Glossy Photo Paper 8. |        | 0.00     | 0.00          | 0.00   |
| 08/29/2019   | REQ_PREENC  | REQ427166   | 1              |            | Staples Contract & Commercial Inc/136890/Staples B |        | 0.00     | 23.09         | 0.00   |
| 08/29/2019   | REQ_PREENC  | REQ427166   | 1              |            | Staples Contract & Commercial Inc/136890/Staples B |        | 0.00     | 23.09         | 0.00   |
| 08/29/2019   | REQ_PREENC  | REQ427166   | 1              |            | Staples Contract & Commercial Inc/136890/Staples B |        | 0.00     | 0.00          | 0.00   |
| 08/29/2019   | REQ_PREENC  | REQ427166   | 1              |            | Staples Contract & Commercial Inc/136890/Staples B |        | 0.00     | -23.09        | 0.00   |
| 08/29/2019   | REQ_PREENC  | REQ427166   | 2              |            | Staples Contract & Commercial Inc/136890/Scotch Co |        | 0.00     | 2.42          | 0.00   |
| 08/29/2019   | REQ_PREENC  | REQ427166   | 2              |            | Staples Contract & Commercial Inc/136890/Scotch Co |        | 0.00     | 2.42          | 0.00   |
| 08/29/2019   | REQ_PREENC  | REQ427166   | 2              |            | Staples Contract & Commercial Inc/136890/Scotch Co |        | 0.00     | 0.00          | 0.00   |
| 08/29/2019   | REQ_PREENC  | REQ427166   | 2              |            | Staples Contract & Commercial Inc/136890/Scotch Co |        | 0.00     | -2.42         | 0.00   |
| 08/29/2019   | REQ_PREENC  | REQ427166   | 3              |            | Staples Contract & Commercial Inc/136890/Scotch Co |        | 0.00     | 5.22          | 0.00   |
| 08/29/2019   | REQ_PREENC  | REQ427166   | 3              |            | Staples Contract & Commercial Inc/136890/Scotch Co |        | 0.00     | 5.22          | 0.00   |
| 08/29/2019   | REQ_PREENC  | REQ427166   | 3              |            | Staples Contract & Commercial Inc/136890/Scotch Co |        | 0.00     | 0.00          | 0.00   |
| 08/29/2019   | REQ_PREENC  | REQ427166   | 3              |            | Staples Contract & Commercial Inc/136890/Scotch Co |        | 0.00     | -5.22         | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |          |               |        |      |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount        | Amount |      |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |        |      |
| 0130   | 61051       | 00          | 4301           | 1000       | 0001   | 12000  | 0000     | 2020          |        |      |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies |             |             |                |            |  |        |          |               |        |      |
| 08/29/2019   | REQ_PREENC  | REQ427166   | 4              |            | Staples Contract & Commercial Inc/136890/Scotch-Br |        | 0.00     | 14.58         | 0.00   | 0.00 |
| 08/29/2019   | REQ_PREENC  | REQ427166   | 4              |            | Staples Contract & Commercial Inc/136890/Scotch-Br |        | 0.00     | 14.58         | 0.00   | 0.00 |
| 08/29/2019   | REQ_PREENC  | REQ427166   | 4              |            | Staples Contract & Commercial Inc/136890/Scotch-Br |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 08/29/2019   | REQ_PREENC  | REQ427166   | 4              |            | Staples Contract & Commercial Inc/136890/Scotch-Br |        | 0.00     | -14.58        | 0.00   | 0.00 |
| 08/29/2019   | REQ_PREENC  | REQ427166   | 5              |            | Staples Contract & Commercial Inc/136890/Band-Aid  |        | 0.00     | 5.83          | 0.00   | 0.00 |
| 08/29/2019   | REQ_PREENC  | REQ427166   | 5              |            | Staples Contract & Commercial Inc/136890/Band-Aid  |        | 0.00     | 5.83          | 0.00   | 0.00 |
| 08/29/2019   | REQ_PREENC  | REQ427166   | 5              |            | Staples Contract & Commercial Inc/136890/Band-Aid  |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 08/29/2019   | REQ_PREENC  | REQ427166   | 5              |            | Staples Contract & Commercial Inc/136890/Band-Aid  |        | 0.00     | -5.83         | 0.00   | 0.00 |
| 08/29/2019   | REQ_PREENC  | REQ427166   | 6              |            | Staples Contract & Commercial Inc/136890/Scotch Do |        | 0.00     | 4.87          | 0.00   | 0.00 |
| 08/29/2019   | REQ_PREENC  | REQ427166   | 6              |            | Staples Contract & Commercial Inc/136890/Scotch Do |        | 0.00     | 4.87          | 0.00   | 0.00 |
| 08/29/2019   | REQ_PREENC  | REQ427166   | 6              |            | Staples Contract & Commercial Inc/136890/Scotch Do |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 08/29/2019   | REQ_PREENC  | REQ427166   | 6              |            | Staples Contract & Commercial Inc/136890/Scotch Do |        | 0.00     | -4.87         | 0.00   | 0.00 |
| 08/29/2019   | REQ_PREENC  | REQ427166   | 7              |            | Staples Contract & Commercial Inc/136890/Velcro 0. |        | 0.00     | 11.11         | 0.00   | 0.00 |
| 08/29/2019   | REQ_PREENC  | REQ427166   | 7              |            | Staples Contract & Commercial Inc/136890/Velcro 0. |        | 0.00     | 11.11         | 0.00   | 0.00 |
| 08/29/2019   | REQ_PREENC  | REQ427166   | 7              |            | Staples Contract & Commercial Inc/136890/Velcro 0. |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 08/29/2019   | REQ_PREENC  | REQ427166   | 7              |            | Staples Contract & Commercial Inc/136890/Velcro 0. |        | 0.00     | -11.11        | 0.00   | 0.00 |
| 08/29/2019   | REQ_PREENC  | REQ427166   | 8              |            | Staples Contract & Commercial Inc/136890/Crayola C |        | 0.00     | 64.99         | 0.00   | 0.00 |
| 08/29/2019   | REQ_PREENC  | REQ427166   | 8              |            | Staples Contract & Commercial Inc/136890/Crayola C |        | 0.00     | 64.99         | 0.00   | 0.00 |
| 08/29/2019   | REQ_PREENC  | REQ427166   | 8              |            | Staples Contract & Commercial Inc/136890/Crayola C |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 08/29/2019   | REQ_PREENC  | REQ427166   | 8              |            | Staples Contract & Commercial Inc/136890/Crayola C |        | 0.00     | -64.99        | 0.00   | 0.00 |
| 08/29/2019   | REQ_PREENC  | REQ427166   | 9              |            | Staples Contract & Commercial Inc/136890/Crayola C |        | 0.00     | 49.60         | 0.00   | 0.00 |
| 08/29/2019   | REQ_PREENC  | REQ427166   | 9              |            | Staples Contract & Commercial Inc/136890/Crayola C |        | 0.00     | 49.60         | 0.00   | 0.00 |
| 08/29/2019   | REQ_PREENC  | REQ427166   | 9              |            | Staples Contract & Commercial Inc/136890/Crayola C |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 08/29/2019   | REQ_PREENC  | REQ427166   | 9              |            | Staples Contract & Commercial Inc/136890/Crayola C |        | 0.00     | -49.60        | 0.00   | 0.00 |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 1              |            | Lakeshore Equipment Company/136890/DD197 - Crayon  |        | 0.00     | 4.79          | 0.00   | 0.00 |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 1              |            | Lakeshore Equipment Company/136890/DD197 - Crayon  |        | 0.00     | 4.79          | 0.00   | 0.00 |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 1              |            | Lakeshore Equipment Company/136890/DD197 - Crayon  |        | 0.00     | -4.79         | 0.00   | 0.00 |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 1              |            | Lakeshore Equipment Company/136890/DD197 - Crayon  |        | 0.00     | -4.79         | 0.00   | 0.00 |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 2              |            | Lakeshore Equipment Company/136890/PP268VT - Class |        | 0.00     | 5.59          | 0.00   | 0.00 |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 2              |            | Lakeshore Equipment Company/136890/PP268VT - Class |        | 0.00     | 5.59          | 0.00   | 0.00 |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 2              |            | Lakeshore Equipment Company/136890/PP268VT - Class |        | 0.00     | -5.59         | 0.00   | 0.00 |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 2              |            | Lakeshore Equipment Company/136890/PP268VT - Class |        | 0.00     | -5.59         | 0.00   | 0.00 |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 3              |            | Lakeshore Equipment Company/136890/LA180 - Lakesho |        | 0.00     | 7.98          | 0.00   | 0.00 |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 3              |            | Lakeshore Equipment Company/136890/LA180 - Lakesho |        | 0.00     | 7.98          | 0.00   | 0.00 |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 3              |            | Lakeshore Equipment Company/136890/LA180 - Lakesho |        | 0.00     | -7.98         | 0.00   | 0.00 |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 3              |            | Lakeshore Equipment Company/136890/LA180 - Lakesho |        | 0.00     | -7.98         | 0.00   | 0.00 |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 4              |            | Lakeshore Equipment Company/136890/SCD122029 - Col |        | 0.00     | 7.98          | 0.00   | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |          |               |        |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount        | Amount |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |        |
| 0130   | 61051       | 00          | 4301           | 1000       | 0001   | 12000  | 0000     | 2020          |        |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies |             |             |                |            |  |        |          |               |        |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 4              |            | Lakeshore Equipment Company/136890/SCD122029 - Col |        | 0.00     |               | 7.98   |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 4              |            | Lakeshore Equipment Company/136890/SCD122029 - Col |        | 0.00     |               | -7.98  |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 4              |            | Lakeshore Equipment Company/136890/SCD122029 - Col |        | 0.00     |               | -7.98  |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 5              |            | Lakeshore Equipment Company/136890/SCT4400 - Woodl |        | 0.00     |               | 7.98   |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 5              |            | Lakeshore Equipment Company/136890/SCT4400 - Woodl |        | 0.00     |               | 7.98   |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 5              |            | Lakeshore Equipment Company/136890/SCT4400 - Woodl |        | 0.00     |               | -7.98  |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 5              |            | Lakeshore Equipment Company/136890/SCT4400 - Woodl |        | 0.00     |               | -7.98  |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 6              |            | Lakeshore Equipment Company/136890/PP268YE - Class |        | 0.00     |               | 5.59   |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 6              |            | Lakeshore Equipment Company/136890/PP268YE - Class |        | 0.00     |               | 5.59   |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 6              |            | Lakeshore Equipment Company/136890/PP268YE - Class |        | 0.00     |               | -5.59  |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 6              |            | Lakeshore Equipment Company/136890/PP268YE - Class |        | 0.00     |               | -5.59  |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 7              |            | Lakeshore Equipment Company/136890/TY217 - Unifix® |        | 0.00     |               | 22.53  |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 7              |            | Lakeshore Equipment Company/136890/TY217 - Unifix® |        | 0.00     |               | 22.53  |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 7              |            | Lakeshore Equipment Company/136890/STE089 - Kid's  |        | 0.00     |               | 44.76  |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 7              |            | Lakeshore Equipment Company/136890/STE089 - Kid's  |        | 0.00     |               | 44.76  |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 7              |            | Lakeshore Equipment Company/136890/STE089 - Kid's  |        | 0.00     |               | -44.76 |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 7              |            | Lakeshore Equipment Company/136890/STE089 - Kid's  |        | 0.00     |               | -44.76 |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 8              |            | Lakeshore Equipment Company/136890/TY217 - Unifix® |        | 0.00     |               | 22.53  |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 8              |            | Lakeshore Equipment Company/136890/TY217 - Unifix® |        | 0.00     |               | 22.53  |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 8              |            | Lakeshore Equipment Company/136890/TY217 - Unifix® |        | 0.00     |               | -22.53 |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 8              |            | Lakeshore Equipment Company/136890/TY217 - Unifix® |        | 0.00     |               | -22.53 |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 9              |            | Lakeshore Equipment Company/136890/LC63 - Coupon f |        | 0.00     |               | 18.79  |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 9              |            | Lakeshore Equipment Company/136890/LC63 - Coupon f |        | 0.00     |               | 18.79  |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 9              |            | Lakeshore Equipment Company/136890/LC63 - Coupon f |        | 0.00     |               | -18.79 |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 9              |            | Lakeshore Equipment Company/136890/LC63 - Coupon f |        | 0.00     |               | -18.79 |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 10             |            | Lakeshore Equipment Company/136890/FT2496 - Craft  |        | 0.00     |               | 7.51   |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 10             |            | Lakeshore Equipment Company/136890/FT2496 - Craft  |        | 0.00     |               | 7.51   |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 10             |            | Lakeshore Equipment Company/136890/FT2496 - Craft  |        | 0.00     |               | -7.51  |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 10             |            | Lakeshore Equipment Company/136890/FT2496 - Craft  |        | 0.00     |               | -7.51  |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 11             |            | Lakeshore Equipment Company/136890/DD127 - Lakesho |        | 0.00     |               | 46.98  |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 11             |            | Lakeshore Equipment Company/136890/DD127 - Lakesho |        | 0.00     |               | 46.98  |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 11             |            | Lakeshore Equipment Company/136890/DD127 - Lakesho |        | 0.00     |               | -46.98 |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 11             |            | Lakeshore Equipment Company/136890/DD127 - Lakesho |        | 0.00     |               | -46.98 |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 12             |            | Lakeshore Equipment Company/136890/BJ2582 - Wiggly |        | 0.00     |               | 15.97  |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 12             |            | Lakeshore Equipment Company/136890/BJ2582 - Wiggly |        | 0.00     |               | 15.97  |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 12             |            | Lakeshore Equipment Company/136890/BJ2582 - Wiggly |        | 0.00     |               | -15.97 |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 12             |            | Lakeshore Equipment Company/136890/BJ2582 - Wiggly |        | 0.00     |               | -15.97 |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 13             |            | Lakeshore Equipment Company/136890/EA295 - Giant S |        | 0.00     |               | 15.03  |
| 08/29/2019   | REQ_PREENC  | REQ427169   | 13             |            | Lakeshore Equipment Company/136890/EA295 - Giant S |        | 0.00     |               | 15.03  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
Run Time 20:05:15

| Budget   |                      |             |                       |             |  |            |                      |               |                             | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|----------------------|-------------|-----------------------|-------------|--|------------|----------------------|---------------|-----------------------------|---------|--------|----------------|------------|----------|
| Post Date  | Transaction          | Document ID | Line                  | Reference   | Description  |            |                      |               |                             | Amount  | Amount | Amount         | Amount     | Amount   |
| Dept   | Resource             | Bud Ref     | Account               | Program     | Class  | Fund       | Extended             | Budget Period |                             |         |        |                |            |          |
| 0130   | 61051                | 00          | 4301                  | 1000        | 0001   | 12000      | 0000                 | 2020          |                             |         |        |                |            |          |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies |                      |             |                       |             |  |            |                      |               |                             |         |        |                |            |          |
| 08/29/2019   | REQ_PREENC           | REQ427169   | 13                    |             | Lakeshore Equipment Company/136890/EA295 - Giant S |            |                      |               |                             | 0.00    |        | -15.03         | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC           | REQ427169   | 13                    |             | Lakeshore Equipment Company/136890/EA295 - Giant S |            |                      |               |                             | 0.00    |        | -15.03         | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC           | REQ427169   | 14                    |             | Lakeshore Equipment Company/136890/CB214 - Jumbo C |            |                      |               |                             | 0.00    |        | 37.59          | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC           | REQ427169   | 14                    |             | Lakeshore Equipment Company/136890/CB214 - Jumbo C |            |                      |               |                             | 0.00    |        | 37.59          | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC           | REQ427169   | 14                    |             | Lakeshore Equipment Company/136890/CB214 - Jumbo C |            |                      |               |                             | 0.00    |        | -37.59         | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC           | REQ427169   | 14                    |             | Lakeshore Equipment Company/136890/CB214 - Jumbo C |            |                      |               |                             | 0.00    |        | -37.59         | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC           | REQ427169   | 15                    |             | Lakeshore Equipment Company/136890/PP192 - Colors  |            |                      |               |                             | 0.00    |        | 9.39           | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC           | REQ427169   | 15                    |             | Lakeshore Equipment Company/136890/PP192 - Colors  |            |                      |               |                             | 0.00    |        | -9.39          | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC           | REQ427169   | 15                    |             | Lakeshore Equipment Company/136890/PP192 - Colors  |            |                      |               |                             | 0.00    |        | 9.39           | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC           | REQ427169   | 15                    |             | Lakeshore Equipment Company/136890/PP192 - Colors  |            |                      |               |                             | 0.00    |        | -9.39          | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC           | REQ427169   | 16                    |             | Lakeshore Equipment Company/136890/PP206 - Space P |            |                      |               |                             | 0.00    |        | 9.39           | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC           | REQ427169   | 16                    |             | Lakeshore Equipment Company/136890/PP206 - Space P |            |                      |               |                             | 0.00    |        | 9.39           | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC           | REQ427169   | 16                    |             | Lakeshore Equipment Company/136890/PP206 - Space P |            |                      |               |                             | 0.00    |        | -9.39          | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC           | REQ427169   | 16                    |             | Lakeshore Equipment Company/136890/PP206 - Space P |            |                      |               |                             | 0.00    |        | -9.39          | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC           | REQ427169   | 17                    |             | Lakeshore Equipment Company/136890/WC218 - Automat |            |                      |               |                             | 0.00    |        | 65.79          | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC           | REQ427169   | 17                    |             | Lakeshore Equipment Company/136890/WC218 - Automat |            |                      |               |                             | 0.00    |        | 65.79          | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC           | REQ427169   | 17                    |             | Lakeshore Equipment Company/136890/WC218 - Automat |            |                      |               |                             | 0.00    |        | -65.79         | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC           | REQ427169   | 17                    |             | Lakeshore Equipment Company/136890/WC218 - Automat |            |                      |               |                             | 0.00    |        | -65.79         | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC           | REQ427169   | 18                    |             | Lakeshore Equipment Company/136890/RA184 - Easy-Gr |            |                      |               |                             | 0.00    |        | 28.19          | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC           | REQ427169   | 18                    |             | Lakeshore Equipment Company/136890/RA184 - Easy-Gr |            |                      |               |                             | 0.00    |        | 28.19          | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC           | REQ427169   | 18                    |             | Lakeshore Equipment Company/136890/RA184 - Easy-Gr |            |                      |               |                             | 0.00    |        | -28.19         | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC           | REQ427169   | 18                    |             | Lakeshore Equipment Company/136890/RA184 - Easy-Gr |            |                      |               |                             | 0.00    |        | -28.19         | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC           | REQ427169   | 19                    |             | Lakeshore Equipment Company/136890/LL248 - Alphabe |            |                      |               |                             | 0.00    |        | 18.79          | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC           | REQ427169   | 19                    |             | Lakeshore Equipment Company/136890/LL248 - Alphabe |            |                      |               |                             | 0.00    |        | 18.79          | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC           | REQ427169   | 19                    |             | Lakeshore Equipment Company/136890/LL248 - Alphabe |            |                      |               |                             | 0.00    |        | -18.79         | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC           | REQ427169   | 19                    |             | Lakeshore Equipment Company/136890/LL248 - Alphabe |            |                      |               |                             | 0.00    |        | -18.79         | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC           | REQ427169   | 20                    |             | Lakeshore Equipment Company/136890/JJ424 - No-Slip |            |                      |               |                             | 0.00    |        | 93.53          | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC           | REQ427169   | 20                    |             | Lakeshore Equipment Company/136890/JJ424 - No-Slip |            |                      |               |                             | 0.00    |        | 93.53          | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC           | REQ427169   | 20                    |             | Lakeshore Equipment Company/136890/JJ424 - No-Slip |            |                      |               |                             | 0.00    |        | -93.53         | 0.00       | 0.00     |
| 08/29/2019   | REQ_PREENC           | REQ427169   | 20                    |             | Lakeshore Equipment Company/136890/JJ424 - No-Slip |            |                      |               |                             | 0.00    |        | -93.53         | 0.00       | 0.00     |
| 08/31/2019   | AP_VOUCHER           | 01091777    | 1                     | P0000355941 | STAPLES DC-001/Staples Basic Glossy Photo Pap      |            |                      |               |                             | 0.00    |        | 0.00           | 0.00       | 24.88    |
| 08/31/2019   | AP_VOUCHER           | 01091777    | 1                     | P0000355941 | STAPLES DC-001/Staples Basic Glossy Photo Pap      |            |                      |               |                             | 0.00    |        | 0.00           | -24.88     | 0.00     |
| 08/31/2019   | AP_VOUCHER           | 01091777    | 2                     | P0000355941 | STAPLES DC-001/Scotch Commercial-Grade Maskin      |            |                      |               |                             | 0.00    |        | 0.00           | 0.00       | 2.61     |
| 08/31/2019   | AP_VOUCHER           | 01091777    | 2                     | P0000355941 | STAPLES DC-001/Scotch Commercial-Grade Maskin      |            |                      |               |                             | 0.00    |        | 0.00           | -2.61      | 0.00     |
| 08/31/2019   | AP_VOUCHER           | 01091777    | 3                     | P0000355941 | STAPLES DC-001/Scotch Commercial-Grade Maskin      |            |                      |               |                             | 0.00    |        | 0.00           | 0.00       | 5.62     |
| 08/31/2019   | AP_VOUCHER           | 01091777    | 3                     | P0000355941 | STAPLES DC-001/Scotch Commercial-Grade Maskin      |            |                      |               |                             | 0.00    |        | 0.00           | -5.62      | 0.00     |
| 08/31/2019   | AP_VOUCHER           | 01091777    | 4                     | P0000355941 | STAPLES DC-001/Scotch-Brite Heavy Duty Scrub       |            |                      |               |                             | 0.00    |        | 0.00           | 0.00       | 15.71    |
| <b>TRAN TYPE 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 05/31/2020  
Run Time 20:05:15

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |        |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |
| 0130   | 61051       | 00          | 4301           | 1000        | 0001   | 12000  | 0000     | 2020          |        |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies |             |             |                |             |  |        |          |               |        |
| 08/31/2019   | AP_VOUCHER  | 01091777    | 4              | P0000355941 | STAPLES DC-001/Scotch-Brite Heavy Duty Scrub       |        | 0.00     |               | 0.00   |
| 08/31/2019   | AP_VOUCHER  | 01091777    | 5              | P0000355941 | STAPLES DC-001/Band-Aid Assorted Fabric Adhes      |        | 0.00     | 0.00          | 6.28   |
| 08/31/2019   | AP_VOUCHER  | 01091777    | 5              | P0000355941 | STAPLES DC-001/Band-Aid Assorted Fabric Adhes      |        | 0.00     | 0.00          | 6.28   |
| 08/31/2019   | AP_VOUCHER  | 01091777    | 6              | P0000355941 | STAPLES DC-001/Scotch Double Sided Tape with       |        | 0.00     | 0.00          | 5.25   |
| 08/31/2019   | AP_VOUCHER  | 01091777    | 6              | P0000355941 | STAPLES DC-001/Scotch Double Sided Tape with       |        | 0.00     | 0.00          | 5.25   |
| 08/31/2019   | AP_VOUCHER  | 01091777    | 7              | P0000355941 | STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B      |        | 0.00     | 0.00          | 11.97  |
| 08/31/2019   | AP_VOUCHER  | 01091777    | 7              | P0000355941 | STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B      |        | 0.00     | 0.00          | 11.97  |
| 08/31/2019   | AP_VOUCHER  | 01091777    | 8              | P0000355941 | STAPLES DC-001/Crayola Classpack Crayons 400       |        | 0.00     | 0.00          | 70.03  |
| 08/31/2019   | AP_VOUCHER  | 01091777    | 8              | P0000355941 | STAPLES DC-001/Crayola Classpack Crayons 400       |        | 0.00     | 0.00          | 70.03  |
| 08/31/2019   | AP_VOUCHER  | 01091777    | 9              | P0000355941 | STAPLES DC-001/Crayola Crayons Large Size A        |        | 0.00     | 0.00          | 53.44  |
| 08/31/2019   | AP_VOUCHER  | 01091777    | 9              | P0000355941 | STAPLES DC-001/Crayola Crayons Large Size A        |        | 0.00     | 0.00          | 53.44  |
| 11/05/2019   | REQ_PREENC  | REQ433070   | 1              |             | Lakeshore Equipment Company/172787/TY217 - Unifix® |        | 0.00     | 22.53         | 0.00   |
| 11/05/2019   | REQ_PREENC  | REQ433070   | 1              |             | Lakeshore Equipment Company/172787/TY217 - Unifix® |        | 0.00     | 22.53         | 0.00   |
| 11/05/2019   | REQ_PREENC  | REQ433070   | 1              |             | Lakeshore Equipment Company/172787/TY217 - Unifix® |        | 0.00     | -22.53        | 0.00   |
| 11/05/2019   | REQ_PREENC  | REQ433070   | 2              |             | Lakeshore Equipment Company/172787/LC63 - Coupon f |        | 0.00     | 18.79         | 0.00   |
| 11/05/2019   | REQ_PREENC  | REQ433070   | 2              |             | Lakeshore Equipment Company/172787/LC63 - Coupon f |        | 0.00     | 18.79         | 0.00   |
| 11/05/2019   | REQ_PREENC  | REQ433070   | 2              |             | Lakeshore Equipment Company/172787/LC63 - Coupon f |        | 0.00     | -18.79        | 0.00   |
| 11/05/2019   | REQ_PREENC  | REQ433070   | 3              |             | Lakeshore Equipment Company/172787/FT2496 - Craft  |        | 0.00     | 7.51          | 0.00   |
| 11/05/2019   | REQ_PREENC  | REQ433070   | 3              |             | Lakeshore Equipment Company/172787/FT2496 - Craft  |        | 0.00     | 7.51          | 0.00   |
| 11/05/2019   | REQ_PREENC  | REQ433070   | 3              |             | Lakeshore Equipment Company/172787/FT2496 - Craft  |        | 0.00     | -7.51         | 0.00   |
| 11/05/2019   | REQ_PREENC  | REQ433070   | 4              |             | Lakeshore Equipment Company/172787/BJ2582 - Wiggly |        | 0.00     | 15.97         | 0.00   |
| 11/05/2019   | REQ_PREENC  | REQ433070   | 4              |             | Lakeshore Equipment Company/172787/BJ2582 - Wiggly |        | 0.00     | 15.97         | 0.00   |
| 11/05/2019   | REQ_PREENC  | REQ433070   | 4              |             | Lakeshore Equipment Company/172787/BJ2582 - Wiggly |        | 0.00     | -15.97        | 0.00   |
| 11/05/2019   | REQ_PREENC  | REQ433070   | 5              |             | Lakeshore Equipment Company/172787/EA295 - Giant S |        | 0.00     | 15.03         | 0.00   |
| 11/05/2019   | REQ_PREENC  | REQ433070   | 5              |             | Lakeshore Equipment Company/172787/EA295 - Giant S |        | 0.00     | 15.03         | 0.00   |
| 11/05/2019   | REQ_PREENC  | REQ433070   | 5              |             | Lakeshore Equipment Company/172787/EA295 - Giant S |        | 0.00     | -15.03        | 0.00   |
| 11/05/2019   | REQ_PREENC  | REQ433070   | 6              |             | Lakeshore Equipment Company/172787/DD197 - Crayon  |        | 0.00     | 5.63          | 0.00   |
| 11/05/2019   | REQ_PREENC  | REQ433070   | 6              |             | Lakeshore Equipment Company/172787/DD197 - Crayon  |        | 0.00     | 5.63          | 0.00   |
| 11/05/2019   | REQ_PREENC  | REQ433070   | 6              |             | Lakeshore Equipment Company/172787/DD197 - Crayon  |        | 0.00     | -5.63         | 0.00   |
| 11/05/2019   | REQ_PREENC  | REQ433070   | 7              |             | Lakeshore Equipment Company/172787/CB214 - Jumbo C |        | 0.00     | 37.59         | 0.00   |
| 11/05/2019   | REQ_PREENC  | REQ433070   | 7              |             | Lakeshore Equipment Company/172787/CB214 - Jumbo C |        | 0.00     | 37.59         | 0.00   |
| 11/05/2019   | REQ_PREENC  | REQ433070   | 7              |             | Lakeshore Equipment Company/172787/CB214 - Jumbo C |        | 0.00     | -37.59        | 0.00   |
| 11/05/2019   | REQ_PREENC  | REQ433070   | 8              |             | Lakeshore Equipment Company/172787/PP192 - Colors  |        | 0.00     | 9.39          | 0.00   |
| 11/05/2019   | REQ_PREENC  | REQ433070   | 8              |             | Lakeshore Equipment Company/172787/PP192 - Colors  |        | 0.00     | 9.39          | 0.00   |
| 11/05/2019   | REQ_PREENC  | REQ433070   | 8              |             | Lakeshore Equipment Company/172787/PP192 - Colors  |        | 0.00     | -9.39         | 0.00   |
| 11/05/2019   | REQ_PREENC  | REQ433070   | 9              |             | Lakeshore Equipment Company/172787/PP206 - Space P |        | 0.00     | 9.39          | 0.00   |
| 11/05/2019   | REQ_PREENC  | REQ433070   | 9              |             | Lakeshore Equipment Company/172787/PP206 - Space P |        | 0.00     | 9.39          | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
Run Time 20:05:15

| Budget   |                      |             |                       |            |  |            |                      |               |                             | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|----------------------|-------------|-----------------------|------------|--|------------|----------------------|---------------|-----------------------------|---------|--------|----------------|------------|----------|
| Post Date  | Transaction          | Document ID | Line                  | Reference  | Description  |            |                      |               |                             | Amount  | Amount | Amount         | Amount     | Amount   |
| Dept   | Resource             | Bud Ref     | Account               | Program    | Class  | Fund       | Extended             | Budget Period |                             |         |        |                |            |          |
| 0130   | 61051                | 00          | 4301                  | 1000       | 0001   | 12000      | 0000                 | 2020          |                             |         |        |                |            |          |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies |                      |             |                       |            |  |            |                      |               |                             |         |        |                |            |          |
| 11/05/2019   | REQ_PREENC           | REQ433070   | 9                     |            | Lakeshore Equipment Company/172787/PP206 - Space P |            |                      |               |                             | 0.00    |        | -9.39          | 0.00       | 0.00     |
| 11/05/2019   | REQ_PREENC           | REQ433070   | 10                    |            | Lakeshore Equipment Company/172787/PP268VT - Class |            |                      |               |                             | 0.00    |        | 6.57           | 0.00       | 0.00     |
| 11/05/2019   | REQ_PREENC           | REQ433070   | 10                    |            | Lakeshore Equipment Company/172787/PP268VT - Class |            |                      |               |                             | 0.00    |        | 6.57           | 0.00       | 0.00     |
| 11/05/2019   | REQ_PREENC           | REQ433070   | 10                    |            | Lakeshore Equipment Company/172787/PP268VT - Class |            |                      |               |                             | 0.00    |        | -6.57          | 0.00       | 0.00     |
| 11/05/2019   | REQ_PREENC           | REQ433070   | 11                    |            | Lakeshore Equipment Company/172787/PP268YE - Class |            |                      |               |                             | 0.00    |        | 6.57           | 0.00       | 0.00     |
| 11/05/2019   | REQ_PREENC           | REQ433070   | 11                    |            | Lakeshore Equipment Company/172787/PP268YE - Class |            |                      |               |                             | 0.00    |        | 6.57           | 0.00       | 0.00     |
| 11/05/2019   | REQ_PREENC           | REQ433070   | 11                    |            | Lakeshore Equipment Company/172787/PP268YE - Class |            |                      |               |                             | 0.00    |        | -6.57          | 0.00       | 0.00     |
| 11/05/2019   | REQ_PREENC           | REQ433070   | 12                    |            | Lakeshore Equipment Company/172787/RA184 - Easy-Gr |            |                      |               |                             | 0.00    |        | 28.19          | 0.00       | 0.00     |
| 11/05/2019   | REQ_PREENC           | REQ433070   | 12                    |            | Lakeshore Equipment Company/172787/RA184 - Easy-Gr |            |                      |               |                             | 0.00    |        | 28.19          | 0.00       | 0.00     |
| 11/05/2019   | REQ_PREENC           | REQ433070   | 12                    |            | Lakeshore Equipment Company/172787/RA184 - Easy-Gr |            |                      |               |                             | 0.00    |        | -28.19         | 0.00       | 0.00     |
| 11/05/2019   | REQ_PREENC           | REQ433070   | 13                    |            | Lakeshore Equipment Company/172787/LL248 - Alphabe |            |                      |               |                             | 0.00    |        | 18.79          | 0.00       | 0.00     |
| 11/05/2019   | REQ_PREENC           | REQ433070   | 13                    |            | Lakeshore Equipment Company/172787/LL248 - Alphabe |            |                      |               |                             | 0.00    |        | 18.79          | 0.00       | 0.00     |
| 11/05/2019   | REQ_PREENC           | REQ433070   | 13                    |            | Lakeshore Equipment Company/172787/LL248 - Alphabe |            |                      |               |                             | 0.00    |        | -18.79         | 0.00       | 0.00     |
| 11/05/2019   | REQ_PREENC           | REQ433070   | 14                    |            | Lakeshore Equipment Company/172787/LA180 - Lakesho |            |                      |               |                             | 0.00    |        | 9.38           | 0.00       | 0.00     |
| 11/05/2019   | REQ_PREENC           | REQ433070   | 14                    |            | Lakeshore Equipment Company/172787/LA180 - Lakesho |            |                      |               |                             | 0.00    |        | 9.38           | 0.00       | 0.00     |
| 11/05/2019   | REQ_PREENC           | REQ433070   | 14                    |            | Lakeshore Equipment Company/172787/LA180 - Lakesho |            |                      |               |                             | 0.00    |        | -9.38          | 0.00       | 0.00     |
| 11/05/2019   | REQ_PREENC           | REQ433070   | 15                    |            | Lakeshore Equipment Company/172787/SCD122029 - Col |            |                      |               |                             | 0.00    |        | 9.38           | 0.00       | 0.00     |
| 11/05/2019   | REQ_PREENC           | REQ433070   | 15                    |            | Lakeshore Equipment Company/172787/SCD122029 - Col |            |                      |               |                             | 0.00    |        | 9.38           | 0.00       | 0.00     |
| 11/05/2019   | REQ_PREENC           | REQ433070   | 15                    |            | Lakeshore Equipment Company/172787/SCD122029 - Col |            |                      |               |                             | 0.00    |        | -9.38          | 0.00       | 0.00     |
| 11/05/2019   | REQ_PREENC           | REQ433070   | 16                    |            | Lakeshore Equipment Company/172787/SCT4400 - Woodl |            |                      |               |                             | 0.00    |        | 9.38           | 0.00       | 0.00     |
| 11/05/2019   | REQ_PREENC           | REQ433070   | 16                    |            | Lakeshore Equipment Company/172787/SCT4400 - Woodl |            |                      |               |                             | 0.00    |        | 9.38           | 0.00       | 0.00     |
| 11/05/2019   | REQ_PREENC           | REQ433070   | 16                    |            | Lakeshore Equipment Company/172787/SCT4400 - Woodl |            |                      |               |                             | 0.00    |        | -9.38          | 0.00       | 0.00     |
| 11/06/2019   | PO_POENC             | 0000359801  | 1                     | RREQ433070 | LAKESHORE CURR/TY217 - Unifix@ 1-10 Stair          |            |                      |               |                             | 0.00    |        | 0.00           | 24.28      | 0.00     |
| 11/06/2019   | PO_POENC             | 0000359801  | 1                     | RREQ433070 | LAKESHORE CURR/TY217 - Unifix@ 1-10 Stair          |            |                      |               |                             | 0.00    |        | 0.00           | 24.28      | 0.00     |
| 11/06/2019   | PO_POENC             | 0000359801  | 1                     | RREQ433070 | LAKESHORE CURR/TY217 - Unifix@ 1-10 Stair          |            |                      |               |                             | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 11/06/2019   | PO_POENC             | 0000359801  | 1                     | RREQ433070 | LAKESHORE CURR/TY217 - Unifix@ 1-10 Stair          |            |                      |               |                             | 0.00    |        | 0.00           | 0.00       | -24.28   |
| 11/06/2019   | PO_POENC             | 0000359801  | 1                     | RREQ433070 | LAKESHORE CURR/TY217 - Unifix@ 1-10 Stair          |            |                      |               |                             | 0.00    |        | -22.53         | 0.00       | 0.00     |
| 11/06/2019   | PO_POENC             | 0000359801  | 2                     | RREQ433070 | LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Caterpi |            |                      |               |                             | 0.00    |        | 0.00           | 20.25      | 0.00     |
| 11/06/2019   | PO_POENC             | 0000359801  | 2                     | RREQ433070 | LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Caterpi |            |                      |               |                             | 0.00    |        | 0.00           | 20.25      | 0.00     |
| 11/06/2019   | PO_POENC             | 0000359801  | 2                     | RREQ433070 | LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Caterpi |            |                      |               |                             | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 11/06/2019   | PO_POENC             | 0000359801  | 2                     | RREQ433070 | LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Caterpi |            |                      |               |                             | 0.00    |        | 0.00           | 0.00       | -20.25   |
| 11/06/2019   | PO_POENC             | 0000359801  | 2                     | RREQ433070 | LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Caterpi |            |                      |               |                             | 0.00    |        | -18.79         | 0.00       | 0.00     |
| 11/06/2019   | PO_POENC             | 0000359801  | 3                     | RREQ433070 | LAKESHORE CURR/FT2496 - Craft Sticks               |            |                      |               |                             | 0.00    |        | 0.00           | 8.09       | 0.00     |
| 11/06/2019   | PO_POENC             | 0000359801  | 3                     | RREQ433070 | LAKESHORE CURR/FT2496 - Craft Sticks               |            |                      |               |                             | 0.00    |        | 0.00           | 8.09       | 0.00     |
| 11/06/2019   | PO_POENC             | 0000359801  | 3                     | RREQ433070 | LAKESHORE CURR/FT2496 - Craft Sticks               |            |                      |               |                             | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 11/06/2019   | PO_POENC             | 0000359801  | 3                     | RREQ433070 | LAKESHORE CURR/FT2496 - Craft Sticks               |            |                      |               |                             | 0.00    |        | 0.00           | 0.00       | -8.09    |
| 11/06/2019   | PO_POENC             | 0000359801  | 3                     | RREQ433070 | LAKESHORE CURR/FT2496 - Craft Sticks               |            |                      |               |                             | 0.00    |        | -7.51          | 0.00       | 0.00     |
| <b>TRAN TYPE 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 05/31/2020  
Run Time 20:05:15

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended    |              |                               |               |        |        |      |
|--|-------------|-------------|----------------|------------|-------------|--------------|-------------------------------|---------------|--------|--------|------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description | Amount       | Amount                        | Amount        | Amount |        |      |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class       | Fund         | Extended                      | Budget Period |        |        |      |
| 0130   | 61051       | 00          | 4301           | 1000       | 0001        | 12000        | 0000                          | 2020          |        |        |      |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies |             |             |                |            |             |              |                               |               |        |        |      |
| 11/06/2019   | PO_POENC    | 0000359801  | 4              | RREQ433070 | LAKESHORE   | CURR/BJ2582  | - Wiggly Eyes - Class Pack    | 0.00          | 0.00   | 17.21  | 0.00 |
| 11/06/2019   | PO_POENC    | 0000359801  | 4              | RREQ433070 | LAKESHORE   | CURR/BJ2582  | - Wiggly Eyes - Class Pack    | 0.00          | 0.00   | 17.21  | 0.00 |
| 11/06/2019   | PO_POENC    | 0000359801  | 4              | RREQ433070 | LAKESHORE   | CURR/BJ2582  | - Wiggly Eyes - Class Pack    | 0.00          | 0.00   | 0.00   | 0.00 |
| 11/06/2019   | PO_POENC    | 0000359801  | 4              | RREQ433070 | LAKESHORE   | CURR/BJ2582  | - Wiggly Eyes - Class Pack    | 0.00          | 0.00   | -17.21 | 0.00 |
| 11/06/2019   | PO_POENC    | 0000359801  | 4              | RREQ433070 | LAKESHORE   | CURR/BJ2582  | - Wiggly Eyes - Class Pack    | 0.00          | -15.97 | 0.00   | 0.00 |
| 11/06/2019   | PO_POENC    | 0000359801  | 5              | RREQ433070 | LAKESHORE   | CURR/EA295   | - Giant Sand Timer - 10 Minut | 0.00          | 0.00   | 16.19  | 0.00 |
| 11/06/2019   | PO_POENC    | 0000359801  | 5              | RREQ433070 | LAKESHORE   | CURR/EA295   | - Giant Sand Timer - 10 Minut | 0.00          | 0.00   | 16.19  | 0.00 |
| 11/06/2019   | PO_POENC    | 0000359801  | 5              | RREQ433070 | LAKESHORE   | CURR/EA295   | - Giant Sand Timer - 10 Minut | 0.00          | 0.00   | 0.00   | 0.00 |
| 11/06/2019   | PO_POENC    | 0000359801  | 5              | RREQ433070 | LAKESHORE   | CURR/EA295   | - Giant Sand Timer - 10 Minut | 0.00          | 0.00   | -16.19 | 0.00 |
| 11/06/2019   | PO_POENC    | 0000359801  | 5              | RREQ433070 | LAKESHORE   | CURR/EA295   | - Giant Sand Timer - 10 Minut | 0.00          | -15.03 | 0.00   | 0.00 |
| 11/06/2019   | PO_POENC    | 0000359801  | 6              | RREQ433070 | LAKESHORE   | CURR/DD197   | - Crayon Accents              | 0.00          | 0.00   | 6.07   | 0.00 |
| 11/06/2019   | PO_POENC    | 0000359801  | 6              | RREQ433070 | LAKESHORE   | CURR/DD197   | - Crayon Accents              | 0.00          | 0.00   | 6.07   | 0.00 |
| 11/06/2019   | PO_POENC    | 0000359801  | 6              | RREQ433070 | LAKESHORE   | CURR/DD197   | - Crayon Accents              | 0.00          | 0.00   | 0.00   | 0.00 |
| 11/06/2019   | PO_POENC    | 0000359801  | 6              | RREQ433070 | LAKESHORE   | CURR/DD197   | - Crayon Accents              | 0.00          | 0.00   | -6.07  | 0.00 |
| 11/06/2019   | PO_POENC    | 0000359801  | 6              | RREQ433070 | LAKESHORE   | CURR/DD197   | - Crayon Accents              | 0.00          | -5.63  | 0.00   | 0.00 |
| 11/06/2019   | PO_POENC    | 0000359801  | 7              | RREQ433070 | LAKESHORE   | CURR/CB214   | - Jumbo Cardboard Blocks - Ma | 0.00          | 0.00   | 40.50  | 0.00 |
| 11/06/2019   | PO_POENC    | 0000359801  | 7              | RREQ433070 | LAKESHORE   | CURR/CB214   | - Jumbo Cardboard Blocks - Ma | 0.00          | 0.00   | 40.50  | 0.00 |
| 11/06/2019   | PO_POENC    | 0000359801  | 7              | RREQ433070 | LAKESHORE   | CURR/CB214   | - Jumbo Cardboard Blocks - Ma | 0.00          | 0.00   | -0.02  | 0.00 |
| 11/06/2019   | PO_POENC    | 0000359801  | 7              | RREQ433070 | LAKESHORE   | CURR/CB214   | - Jumbo Cardboard Blocks - Ma | 0.00          | 0.00   | -40.50 | 0.00 |
| 11/06/2019   | PO_POENC    | 0000359801  | 7              | RREQ433070 | LAKESHORE   | CURR/CB214   | - Jumbo Cardboard Blocks - Ma | 0.00          | -37.59 | 0.00   | 0.00 |
| 11/06/2019   | PO_POENC    | 0000359801  | 8              | RREQ433070 | LAKESHORE   | CURR/PP192   | - Colors Puzzle               | 0.00          | 0.00   | 10.12  | 0.00 |
| 11/06/2019   | PO_POENC    | 0000359801  | 8              | RREQ433070 | LAKESHORE   | CURR/PP192   | - Colors Puzzle               | 0.00          | 0.00   | 10.12  | 0.00 |
| 11/06/2019   | PO_POENC    | 0000359801  | 8              | RREQ433070 | LAKESHORE   | CURR/PP192   | - Colors Puzzle               | 0.00          | 0.00   | 0.00   | 0.00 |
| 11/06/2019   | PO_POENC    | 0000359801  | 8              | RREQ433070 | LAKESHORE   | CURR/PP192   | - Colors Puzzle               | 0.00          | 0.00   | -10.12 | 0.00 |
| 11/06/2019   | PO_POENC    | 0000359801  | 8              | RREQ433070 | LAKESHORE   | CURR/PP192   | - Colors Puzzle               | 0.00          | -9.39  | 0.00   | 0.00 |
| 11/06/2019   | PO_POENC    | 0000359801  | 9              | RREQ433070 | LAKESHORE   | CURR/PP206   | - Space Puzzle                | 0.00          | 0.00   | 10.12  | 0.00 |
| 11/06/2019   | PO_POENC    | 0000359801  | 9              | RREQ433070 | LAKESHORE   | CURR/PP206   | - Space Puzzle                | 0.00          | 0.00   | 10.12  | 0.00 |
| 11/06/2019   | PO_POENC    | 0000359801  | 9              | RREQ433070 | LAKESHORE   | CURR/PP206   | - Space Puzzle                | 0.00          | 0.00   | 0.00   | 0.00 |
| 11/06/2019   | PO_POENC    | 0000359801  | 9              | RREQ433070 | LAKESHORE   | CURR/PP206   | - Space Puzzle                | 0.00          | 0.00   | -10.12 | 0.00 |
| 11/06/2019   | PO_POENC    | 0000359801  | 9              | RREQ433070 | LAKESHORE   | CURR/PP206   | - Space Puzzle                | 0.00          | -9.39  | 0.00   | 0.00 |
| 11/06/2019   | PO_POENC    | 0000359801  | 10             | RREQ433070 | LAKESHORE   | CURR/PP268VT | - Classroom Supply Caddy -    | 0.00          | 0.00   | 7.08   | 0.00 |
| 11/06/2019   | PO_POENC    | 0000359801  | 10             | RREQ433070 | LAKESHORE   | CURR/PP268VT | - Classroom Supply Caddy -    | 0.00          | 0.00   | 7.08   | 0.00 |
| 11/06/2019   | PO_POENC    | 0000359801  | 10             | RREQ433070 | LAKESHORE   | CURR/PP268VT | - Classroom Supply Caddy -    | 0.00          | 0.00   | 0.00   | 0.00 |
| 11/06/2019   | PO_POENC    | 0000359801  | 10             | RREQ433070 | LAKESHORE   | CURR/PP268VT | - Classroom Supply Caddy -    | 0.00          | 0.00   | -7.08  | 0.00 |
| 11/06/2019   | PO_POENC    | 0000359801  | 10             | RREQ433070 | LAKESHORE   | CURR/PP268VT | - Classroom Supply Caddy -    | 0.00          | -6.57  | 0.00   | 0.00 |
| 11/06/2019   | PO_POENC    | 0000359801  | 11             | RREQ433070 | LAKESHORE   | CURR/PP268YE | - Classroom Supply Caddy -    | 0.00          | 0.00   | 7.08   | 0.00 |
| 11/06/2019   | PO_POENC    | 0000359801  | 11             | RREQ433070 | LAKESHORE   | CURR/PP268YE | - Classroom Supply Caddy -    | 0.00          | 0.00   | 7.08   | 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 |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |
| 0130   | 61051       | 00          | 4301           | 1000        | 0001   | 12000  | 0000     | 2020          |        |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies |             |             |                |             |  |        |          |               |        |
| 11/06/2019   | PO_POENC    | 0000359801  | 11             | RREQ433070  | LAKESHORE CURR/PP268YE - Classroom Supply Caddy -  |        | 0.00     |               | 0.00   |
| 11/06/2019   | PO_POENC    | 0000359801  | 11             | RREQ433070  | LAKESHORE CURR/PP268YE - Classroom Supply Caddy -  |        | 0.00     |               | -7.08  |
| 11/06/2019   | PO_POENC    | 0000359801  | 11             | RREQ433070  | LAKESHORE CURR/PP268YE - Classroom Supply Caddy -  |        | 0.00     |               | -6.57  |
| 11/06/2019   | PO_POENC    | 0000359801  | 12             | RREQ433070  | LAKESHORE CURR/RA184 - Easy-Grip Balls             |        | 0.00     |               | 0.00   |
| 11/06/2019   | PO_POENC    | 0000359801  | 12             | RREQ433070  | LAKESHORE CURR/RA184 - Easy-Grip Balls             |        | 0.00     |               | 30.37  |
| 11/06/2019   | PO_POENC    | 0000359801  | 12             | RREQ433070  | LAKESHORE CURR/RA184 - Easy-Grip Balls             |        | 0.00     |               | 0.00   |
| 11/06/2019   | PO_POENC    | 0000359801  | 12             | RREQ433070  | LAKESHORE CURR/RA184 - Easy-Grip Balls             |        | 0.00     |               | 0.00   |
| 11/06/2019   | PO_POENC    | 0000359801  | 12             | RREQ433070  | LAKESHORE CURR/RA184 - Easy-Grip Balls             |        | 0.00     |               | -30.37 |
| 11/06/2019   | PO_POENC    | 0000359801  | 12             | RREQ433070  | LAKESHORE CURR/RA184 - Easy-Grip Balls             |        | 0.00     |               | -28.19 |
| 11/06/2019   | PO_POENC    | 0000359801  | 13             | RREQ433070  | LAKESHORE CURR/LL248 - Alphabet Picture Magnets    |        | 0.00     |               | 0.00   |
| 11/06/2019   | PO_POENC    | 0000359801  | 13             | RREQ433070  | LAKESHORE CURR/LL248 - Alphabet Picture Magnets    |        | 0.00     |               | 20.25  |
| 11/06/2019   | PO_POENC    | 0000359801  | 13             | RREQ433070  | LAKESHORE CURR/LL248 - Alphabet Picture Magnets    |        | 0.00     |               | 0.00   |
| 11/06/2019   | PO_POENC    | 0000359801  | 13             | RREQ433070  | LAKESHORE CURR/LL248 - Alphabet Picture Magnets    |        | 0.00     |               | 0.00   |
| 11/06/2019   | PO_POENC    | 0000359801  | 13             | RREQ433070  | LAKESHORE CURR/LL248 - Alphabet Picture Magnets    |        | 0.00     |               | -20.25 |
| 11/06/2019   | PO_POENC    | 0000359801  | 13             | RREQ433070  | LAKESHORE CURR/LL248 - Alphabet Picture Magnets    |        | 0.00     |               | -18.79 |
| 11/06/2019   | PO_POENC    | 0000359801  | 14             | RREQ433070  | LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo Namep |        | 0.00     |               | 0.00   |
| 11/06/2019   | PO_POENC    | 0000359801  | 14             | RREQ433070  | LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo Namep |        | 0.00     |               | 10.11  |
| 11/06/2019   | PO_POENC    | 0000359801  | 14             | RREQ433070  | LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo Namep |        | 0.00     |               | 0.00   |
| 11/06/2019   | PO_POENC    | 0000359801  | 14             | RREQ433070  | LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo Namep |        | 0.00     |               | -10.11 |
| 11/06/2019   | PO_POENC    | 0000359801  | 14             | RREQ433070  | LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo Namep |        | 0.00     |               | -9.38  |
| 11/06/2019   | PO_POENC    | 0000359801  | 15             | RREQ433070  | LAKESHORE CURR/SCD122029 - Colorful Owl Nameplates |        | 0.00     |               | 0.00   |
| 11/06/2019   | PO_POENC    | 0000359801  | 15             | RREQ433070  | LAKESHORE CURR/SCD122029 - Colorful Owl Nameplates |        | 0.00     |               | 10.11  |
| 11/06/2019   | PO_POENC    | 0000359801  | 15             | RREQ433070  | LAKESHORE CURR/SCD122029 - Colorful Owl Nameplates |        | 0.00     |               | 0.00   |
| 11/06/2019   | PO_POENC    | 0000359801  | 15             | RREQ433070  | LAKESHORE CURR/SCD122029 - Colorful Owl Nameplates |        | 0.00     |               | -10.11 |
| 11/06/2019   | PO_POENC    | 0000359801  | 15             | RREQ433070  | LAKESHORE CURR/SCD122029 - Colorful Owl Nameplates |        | 0.00     |               | -9.38  |
| 11/06/2019   | PO_POENC    | 0000359801  | 16             | RREQ433070  | LAKESHORE CURR/SCT4400 - Woodland Friends Nameplat |        | 0.00     |               | 0.00   |
| 11/06/2019   | PO_POENC    | 0000359801  | 16             | RREQ433070  | LAKESHORE CURR/SCT4400 - Woodland Friends Nameplat |        | 0.00     |               | 10.11  |
| 11/06/2019   | PO_POENC    | 0000359801  | 16             | RREQ433070  | LAKESHORE CURR/SCT4400 - Woodland Friends Nameplat |        | 0.00     |               | 0.00   |
| 11/06/2019   | PO_POENC    | 0000359801  | 16             | RREQ433070  | LAKESHORE CURR/SCT4400 - Woodland Friends Nameplat |        | 0.00     |               | -10.11 |
| 11/06/2019   | PO_POENC    | 0000359801  | 16             | RREQ433070  | LAKESHORE CURR/SCT4400 - Woodland Friends Nameplat |        | 0.00     |               | -9.38  |
| 11/14/2019   | AP_VOUCHER  | 01104209    | 1              | P0000359801 | LAKESHORE CURR/TY217 - Unifix® 1-10 Stair          |        | 0.00     |               | 0.00   |
| 11/14/2019   | AP_VOUCHER  | 01104209    | 1              | P0000359801 | LAKESHORE CURR/TY217 - Unifix® 1-10 Stair          |        | 0.00     |               | -24.28 |
| 11/14/2019   | AP_VOUCHER  | 01104209    | 2              | P0000359801 | LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Ca      |        | 0.00     |               | 0.00   |
| 11/14/2019   | AP_VOUCHER  | 01104209    | 2              | P0000359801 | LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Ca      |        | 0.00     |               | -20.25 |
| 11/14/2019   | AP_VOUCHER  | 01104209    | 3              | P0000359801 | LAKESHORE CURR/FT2496 - Craft Sticks               |        | 0.00     |               | 0.00   |
| 11/14/2019   | AP_VOUCHER  | 01104209    | 3              | P0000359801 | LAKESHORE CURR/FT2496 - Craft Sticks               |        | 0.00     |               | -8.09  |
| 11/14/2019   | AP_VOUCHER  | 01104209    | 4              | P0000359801 | LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P      |        | 0.00     |               | 0.00   |
| 11/14/2019   | AP_VOUCHER  | 01104209    | 4              | P0000359801 | LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P      |        | 0.00     |               | -17.21 |
| 11/14/2019   | AP_VOUCHER  | 01104209    | 5              | P0000359801 | LAKESHORE CURR/EA295 - Giant Sand Timer - 10       |        | 0.00     |               | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
Run Time 20:05:15

| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended             |                                  |                              |                  |                             |         |       |
|--|----------------------|------------------|-----------------------|------------------|----------------------|----------------------------------|------------------------------|------------------|-----------------------------|---------|-------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description          | Amount                           | Amount                       | Amount           | Amount                      |         |       |
| Dept   | Resource             | Bud Ref          | Account               | Program          | Class                | Fund                             | Extended                     | Budget Period    |                             |         |       |
| 0130   | 61051                | 00               | 4301                  | 1000             | 0001                 | 12000                            | 0000                         | 2020             |                             |         |       |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies |                      |                  |                       |                  |                      |                                  |                              |                  |                             |         |       |
| 11/14/2019   | AP_VOUCHER           | 01104209         | 5                     | P0000359801      | LAKESHORE            | CURR/EA295                       | - Giant Sand Timer - 10      | 0.00             | 0.00                        | -16.19  | 0.00  |
| 11/14/2019   | AP_VOUCHER           | 01104209         | 6                     | P0000359801      | LAKESHORE            | CURR/DD197                       | - Crayon Accents             | 0.00             | 0.00                        | 0.00    | 6.07  |
| 11/14/2019   | AP_VOUCHER           | 01104209         | 6                     | P0000359801      | LAKESHORE            | CURR/DD197                       | - Crayon Accents             | 0.00             | 0.00                        | -6.07   | 0.00  |
| 11/14/2019   | AP_VOUCHER           | 01104209         | 7                     | P0000359801      | LAKESHORE            | CURR/CB214                       | - Jumbo Cardboard Blocks     | 0.00             | 0.00                        | 0.00    | 40.48 |
| 11/14/2019   | AP_VOUCHER           | 01104209         | 7                     | P0000359801      | LAKESHORE            | CURR/CB214                       | - Jumbo Cardboard Blocks     | 0.00             | 0.00                        | -40.48  | 0.00  |
| 11/14/2019   | AP_VOUCHER           | 01104209         | 8                     | P0000359801      | LAKESHORE            | CURR/PP192                       | - Colors Puzzle              | 0.00             | 0.00                        | -10.12  | 0.00  |
| 11/14/2019   | AP_VOUCHER           | 01104209         | 8                     | P0000359801      | LAKESHORE            | CURR/PP192                       | - Colors Puzzle              | 0.00             | 0.00                        | 0.00    | 10.12 |
| 11/14/2019   | AP_VOUCHER           | 01104209         | 9                     | P0000359801      | LAKESHORE            | CURR/PP206                       | - Space Puzzle               | 0.00             | 0.00                        | -10.12  | 0.00  |
| 11/14/2019   | AP_VOUCHER           | 01104209         | 9                     | P0000359801      | LAKESHORE            | CURR/PP206                       | - Space Puzzle               | 0.00             | 0.00                        | 0.00    | 10.12 |
| 11/14/2019   | AP_VOUCHER           | 01104209         | 10                    | P0000359801      | LAKESHORE            | CURR/PP268VT                     | - Classroom Supply Cad       | 0.00             | 0.00                        | -7.08   | 0.00  |
| 11/14/2019   | AP_VOUCHER           | 01104209         | 10                    | P0000359801      | LAKESHORE            | CURR/PP268VT                     | - Classroom Supply Cad       | 0.00             | 0.00                        | 0.00    | 7.08  |
| 11/14/2019   | AP_VOUCHER           | 01104209         | 11                    | P0000359801      | LAKESHORE            | CURR/PP268YE                     | - Classroom Supply Cad       | 0.00             | 0.00                        | -7.08   | 0.00  |
| 11/14/2019   | AP_VOUCHER           | 01104209         | 11                    | P0000359801      | LAKESHORE            | CURR/PP268YE                     | - Classroom Supply Cad       | 0.00             | 0.00                        | 0.00    | 7.08  |
| 11/14/2019   | AP_VOUCHER           | 01104209         | 12                    | P0000359801      | LAKESHORE            | CURR/RA184                       | - Easy-Grip Balls            | 0.00             | 0.00                        | -30.37  | 0.00  |
| 11/14/2019   | AP_VOUCHER           | 01104209         | 12                    | P0000359801      | LAKESHORE            | CURR/RA184                       | - Easy-Grip Balls            | 0.00             | 0.00                        | 0.00    | 30.37 |
| 11/14/2019   | AP_VOUCHER           | 01104209         | 13                    | P0000359801      | LAKESHORE            | CURR/LL248                       | - Alphabet Picture Magne     | 0.00             | 0.00                        | -20.25  | 0.00  |
| 11/14/2019   | AP_VOUCHER           | 01104209         | 13                    | P0000359801      | LAKESHORE            | CURR/LL248                       | - Alphabet Picture Magne     | 0.00             | 0.00                        | 0.00    | 20.25 |
| 11/14/2019   | AP_VOUCHER           | 01104209         | 14                    | P0000359801      | LAKESHORE            | CURR/LA180                       | - Lakeshore Kids™ Photo      | 0.00             | 0.00                        | -10.11  | 0.00  |
| 11/14/2019   | AP_VOUCHER           | 01104209         | 14                    | P0000359801      | LAKESHORE            | CURR/LA180                       | - Lakeshore Kids™ Photo      | 0.00             | 0.00                        | 0.00    | 10.11 |
| 11/14/2019   | AP_VOUCHER           | 01104209         | 15                    | P0000359801      | LAKESHORE            | CURR/SCD122029                   | - Colorful Owl Namep         | 0.00             | 0.00                        | -10.11  | 0.00  |
| 11/14/2019   | AP_VOUCHER           | 01104209         | 15                    | P0000359801      | LAKESHORE            | CURR/SCD122029                   | - Colorful Owl Namep         | 0.00             | 0.00                        | 0.00    | 10.11 |
| 11/14/2019   | AP_VOUCHER           | 01104209         | 16                    | P0000359801      | LAKESHORE            | CURR/SCT4400                     | - Woodland Friends Nam       | 0.00             | 0.00                        | -10.11  | 0.00  |
| 11/14/2019   | AP_VOUCHER           | 01104209         | 16                    | P0000359801      | LAKESHORE            | CURR/SCT4400                     | - Woodland Friends Nam       | 0.00             | 0.00                        | 0.00    | 10.11 |
| 02/13/2020   | REQ_PREENC           | REQ439982        | 1                     |                  | Lakeshore            | Equipment Company/177389/CN341BU | - Rainb                      | 0.00             | 215.26                      | 0.00    | 0.00  |
| 02/13/2020   | REQ_PREENC           | REQ439982        | 1                     |                  | Lakeshore            | Equipment Company/177389/CN341BU | - Rainb                      | 0.00             | 215.26                      | 0.00    | 0.00  |
| 02/13/2020   | REQ_PREENC           | REQ439982        | 1                     |                  | Lakeshore            | Equipment Company/177389/CN341BU | - Rainb                      | 0.00             | -215.26                     | 0.00    | 0.00  |
| 02/13/2020   | REQ_PREENC           | REQ439982        | 2                     |                  | Lakeshore            | Equipment Company/177389/CN341RD | - Rainb                      | 0.00             | 215.26                      | 0.00    | 0.00  |
| 02/13/2020   | REQ_PREENC           | REQ439982        | 2                     |                  | Lakeshore            | Equipment Company/177389/CN341RD | - Rainb                      | 0.00             | 215.26                      | 0.00    | 0.00  |
| 02/13/2020   | REQ_PREENC           | REQ439982        | 2                     |                  | Lakeshore            | Equipment Company/177389/CN341RD | - Rainb                      | 0.00             | -215.26                     | 0.00    | 0.00  |
| 02/14/2020   | PO_POENC             | 0000363988       | 1                     | RREQ439982       | LAKESHORE            | CURR/CN341BU                     | - Rainbow 30&#amp;#34; x 60" | 0.00             | 0.00                        | 231.94  | 0.00  |
| 02/14/2020   | PO_POENC             | 0000363988       | 1                     | RREQ439982       | LAKESHORE            | CURR/CN341BU                     | - Rainbow 30&#amp;#34; x 60" | 0.00             | 0.00                        | 231.94  | 0.00  |
| 02/14/2020   | PO_POENC             | 0000363988       | 1                     | RREQ439982       | LAKESHORE            | CURR/CN341BU                     | - Rainbow 30&#amp;#34; x 60" | 0.00             | 0.00                        | 0.00    | 0.00  |
| 02/14/2020   | PO_POENC             | 0000363988       | 1                     | RREQ439982       | LAKESHORE            | CURR/CN341BU                     | - Rainbow 30&#amp;#34; x 60" | 0.00             | 0.00                        | -231.94 | 0.00  |
| 02/14/2020   | PO_POENC             | 0000363988       | 1                     | RREQ439982       | LAKESHORE            | CURR/CN341BU                     | - Rainbow 30&#amp;#34; x 60" | 0.00             | -215.26                     | 0.00    | 0.00  |
| 02/14/2020   | PO_POENC             | 0000363988       | 2                     | RREQ439982       | LAKESHORE            | CURR/CN341RD                     | - Rainbow 30&#amp;#34; x 60" | 0.00             | 0.00                        | 231.94  | 0.00  |
| 02/14/2020   | PO_POENC             | 0000363988       | 2                     | RREQ439982       | LAKESHORE            | CURR/CN341RD                     | - Rainbow 30&#amp;#34; x 60" | 0.00             | 0.00                        | 231.94  | 0.00  |
| 02/14/2020   | PO_POENC             | 0000363988       | 2                     | RREQ439982       | LAKESHORE            | CURR/CN341RD                     | - Rainbow 30&#amp;#34; x 60" | 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 05/31/2020  
Run Time 20:05:15

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended  |        |        |         |         |        |
|--|-------------|-------------|----------------|-------------|---|--------|--------|---------|---------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description   | Amount | Amount | Amount  | Amount  | Amount |
| 0130   | 61051       | 00          | 4301           | 1000        | 0001 12000 0000                                     | 2020   |        |         |         |        |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies |             |             |                |             |   |        |        |         |         |        |
| 02/14/2020   | PO_POENC    | 0000363988  | 2              | RREQ439982  | LAKESHORE CURR/CN341RD - Rainbow 30&#amp;#34; x 60" |        | 0.00   |         | -231.94 | 0.00   |
| 02/14/2020   | PO_POENC    | 0000363988  | 2              | RREQ439982  | LAKESHORE CURR/CN341RD - Rainbow 30&#amp;#34; x 60" |        | 0.00   | -215.26 | 0.00    | 0.00   |
| 03/10/2020   | AP_VOUCHER  | 01122430    | 1              | P0000363988 | LAKESHORE CURR/CN341BU - Rainbow 30&#amp;#34;       |        | 0.00   | 0.00    | 0.00    | 231.94 |
| 03/10/2020   | AP_VOUCHER  | 01122430    | 1              | P0000363988 | LAKESHORE CURR/CN341BU - Rainbow 30&#amp;#34;       |        | 0.00   | 0.00    | -231.94 | 0.00   |
| 03/10/2020   | AP_VOUCHER  | 01122430    | 2              | P0000363988 | LAKESHORE CURR/CN341RD - Rainbow 30&#amp;#34;       |        | 0.00   | 0.00    | 0.00    | 231.95 |
| 03/10/2020   | AP_VOUCHER  | 01122430    | 2              | P0000363988 | LAKESHORE CURR/CN341RD - Rainbow 30&#amp;#34;       |        | 0.00   | 0.00    | -231.94 | 0.00   |
| Number of Transactions 362   |             |             |                |             |   | Totals | 34.40  | 942.00  | 0.00    | 907.60 |

| Dept   | Resource   | Bud Ref    | Account | Program  | Class | Fund   | Extended | Budget Period |      |      |
|--|------------|------------|---------|--|-------|--------|----------|---------------|------|------|
| 0130   | 61051      | 00         | 4302    | 8100   | 0001  | 12000  | 0000     | 2020          |      |      |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies |            |            |         |  |       |        |          |               |      |      |
| 08/19/2019   | GL_BD_JRNL | 0000431518 | 202     | 08/19/2019/Transfer appropriations in the ECE Prog |       |        | 576.00   | 0.00          | 0.00 | 0.00 |
| Number of Transactions 1   |            |            |         |  |       | Totals | 576.00   | 576.00        | 0.00 | 0.00 |

| Dept  | Resource   | Bud Ref    | Account | Program  | Class | Fund   | Extended | Budget Period |      |      |
|---|------------|------------|---------|--|-------|--------|----------|---------------|------|------|
| 0130  | 61051      | 00         | 4491    | 1000   | 0001  | 12000  | 0000     | 2020          |      |      |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized |            |            |         |  |       |        |          |               |      |      |
| 08/19/2019  | GL_BD_JRNL | 0000431518 | 247     | 08/19/2019/Transfer appropriations in the ECE Prog |       |        | 480.00   | 0.00          | 0.00 | 0.00 |
| Number of Transactions 1  |            |            |         |  |       | Totals | 480.00   | 480.00        | 0.00 | 0.00 |

| Number of Transactions 364  |            |            |         |  |       | Account | Totals 4000s | 1,090.40      | 1,998.00 | 0.00 | 0.00 | 907.60 |
|---|------------|------------|---------|--|-------|---------|--------------|---------------|----------|------|------|--------|
| Dept  | Resource   | Bud Ref    | Account | Program  | Class | Fund    | Extended     | Budget Period |          |      |      |        |
| 0130  | 61051      | 00         | 5717    | 8100   | 0001  | 12000   | 0000         | 2020          |          |      |      |        |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial |            |            |         |  |       |         |              |               |          |      |      |        |
| 09/04/2019  | GL_BD_JRNL | 0000432136 | 38      | 09/04/2019/Transfer appropriations in ECE Accounti |       |         | 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 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  
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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   |           |            |
| 0130  | 61051       | 00          |       | 5733        | 1000   | 0001 | 12000 | 0000 | 2020     |              |                |            |          |           |            |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper |             |             |       |             |  |      |       |      |          |              |                |            |          |           |            |
| 08/19/2019  | GL_BD_JRNL  | 0000431518  | 293   |             | 08/19/2019/Transfer appropriations in the ECE Prog |      |       |      |          | 144.00       | 0.00           | 0.00       | 0.00     |           |            |
| 10/14/2019  | GL_BD_JRNL  | 0000434492  | 40    |             | 10/14/2019/Transfer of appropriations to correct t |      |       |      |          | -144.00      | 0.00           | 0.00       | 0.00     |           |            |
| 02/13/2020  | REQ_PREENC  | REQ439977   | 1     |             | DD Office Products Inc/177389/PAPER XEROGRAPHIC 8- |      |       |      |          | 0.00         | 126.56         | 0.00       | 0.00     |           |            |
| 02/13/2020  | REQ_PREENC  | REQ439977   | 1     |             | DD Office Products Inc/177389/PAPER XEROGRAPHIC 8- |      |       |      |          | 0.00         | 126.56         | 0.00       | 0.00     |           |            |
| 02/13/2020  | REQ_PREENC  | REQ439977   | 1     |             | DD Office Products Inc/177389/PAPER XEROGRAPHIC 8- |      |       |      |          | 0.00         | -126.56        | 0.00       | 0.00     |           |            |
| 02/18/2020  | CM_TRNXTN   | 0000007640  | 27006 |             | 000000000000007640 RREQ439977 PAPER XEROGRAPHIC 8  |      |       |      |          | 0.00         | 0.00           | 0.00       | 126.56   |           |            |
| 02/18/2020  | CM_TRNXTN   | 0000007640  | 27006 |             | 000000000000007640 RREQ439977 PAPER XEROGRAPHIC 8  |      |       |      |          | 0.00         | -126.56        | 0.00       | 0.00     |           |            |
| 03/09/2020  | GL_JOURNAL  | 0000442840  | 9     | No Jrnl Ref | 02/28/2020/Transfer of copy paper expense from acc |      |       |      |          | 0.00         | 0.00           | 0.00       | -126.56  |           |            |
| -----   |             |             |       |             |  |      |       |      |          |              |                |            |          |           |            |
| Number of Transactions 8  |             |             |       |             |  |      |       |      | Totals   | 0.00         | 0.00           | 0.00       | 0.00     | 0.00      |            |
| 0130  | 61051       | 00          |       | 5767        | 8100   | 0001 | 12000 | 0000 | 2020     |              |                |            |          |           |            |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial     |             |             |       |             |  |      |       |      |          |              |                |            |          |           |            |
| 07/01/2019  | GL_BD_JRNL  | 0000427294  | 211   |             | 07/01/2019/Open zero budget line item for stock it |      |       |      |          | 0.00         | 0.00           | 0.00       | 0.00     |           |            |
| 08/26/2019  | GL_BD_JRNL  | 0000431789  | 20    |             | 08/26/2019/Transfer appropriations in custodial fu |      |       |      |          | 0.00         | 0.00           | 0.00       | 0.00     |           |            |
| -----   |             |             |       |             |  |      |       |      |          |              |                |            |          |           |            |
| Number of Transactions 2  |             |             |       |             |  |      |       |      | Totals   | 0.00         | 0.00           | 0.00       | 0.00     | 0.00      |            |
| 0130  | 61051       | 00          |       | 5783        | 1000   | 0001 | 12000 | 0000 | 2020     |              |                |            |          |           |            |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper       |             |             |       |             |  |      |       |      |          |              |                |            |          |           |            |
| 10/14/2019  | GL_BD_JRNL  | 0000434492  | 139   |             | 10/14/2019/Transfer of appropriations to correct t |      |       |      |          | 144.00       | 0.00           | 0.00       | 0.00     |           |            |
| 03/09/2020  | GL_JOURNAL  | 0000442840  | 28    | No Jrnl Ref | 02/28/2020/Transfer of copy paper expense from acc |      |       |      |          | 0.00         | 0.00           | 0.00       | 126.56   |           |            |
| -----   |             |             |       |             |  |      |       |      |          |              |                |            |          |           |            |
| Number of Transactions 2  |             |             |       |             |  |      |       |      | Totals   | 17.44        | 144.00         | 0.00       | 0.00     | 126.56    |            |
| Number of Transactions 13   |             |             |       |             |  |      |       |      | Account  | Totals 5000s | 17.44          | 144.00     | 0.00     | 0.00      | 126.56     |
| Number of Transactions 649  |             |             |       |             |  |      |       |      | Resource | Totals 61051 | 833.73         | 142,304.00 | 0.00     | 11,609.08 | 129,861.19 |

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

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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                      |        |
| 0130  | 65000                | 00          | 4301                  | 1110        | 5770   | 01000      | 4262                 | 2020       |                             |        |
| Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies       |                      |             |                       |             |  |            |                      |            |                             |        |
| 05/07/2019  | GL_BD_JRNL           | PRE0423228  | 2780                  |             | 07/01/2019/Load 2020 Preliminary 25% Budget for ac |            | 75.00                |            | 0.00                        |        |
| 06/26/2019  | GL_BD_JRNL           | PRE0426815  | 2780                  |             | 07/01/2019/Remove 2020 Preliminary 25% Budget for  |            | -75.00               |            | 0.00                        |        |
| 06/26/2019  | GL_BD_JRNL           | ORG0426817  | 3814                  |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |            | 300.00               |            | 0.00                        |        |
| 05/15/2020  | REQ_PREENC           | REQ446817   | 1                     |             | Staples Contract & Commercial Inc/177389/Flipside  |            | 0.00                 | 61.38      | 0.00                        |        |
| 05/15/2020  | REQ_PREENC           | REQ446817   | 2                     |             | Staples Contract & Commercial Inc/177389/Post-it D |            | 0.00                 | 119.97     | 0.00                        |        |
| 05/15/2020  | REQ_PREENC           | REQ446817   | 3                     |             | Staples Contract & Commercial Inc/177389/Taylor Ti |            | 0.00                 | 115.04     | 0.00                        |        |
| 05/15/2020  | PO_POENC             | 0000368779  | 1                     | RREQ446817  | STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x  |            | 0.00                 | 0.00       | 66.14                       |        |
| 05/15/2020  | PO_POENC             | 0000368779  | 1                     | RREQ446817  | STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x  |            | 0.00                 | -61.38     | 0.00                        |        |
| 05/15/2020  | PO_POENC             | 0000368779  | 2                     | RREQ446817  | STAPLES DC-001/Post-it Dry Erase Surface 2' x 3' ( |            | 0.00                 | 0.00       | 129.27                      |        |
| 05/15/2020  | PO_POENC             | 0000368779  | 2                     | RREQ446817  | STAPLES DC-001/Post-it Dry Erase Surface 2' x 3' ( |            | 0.00                 | -119.97    | 0.00                        |        |
| 05/15/2020  | PO_POENC             | 0000368779  | 3                     | RREQ446817  | STAPLES DC-001/Taylor Timer White/Silver (5806)    |            | 0.00                 | 0.00       | 123.96                      |        |
| 05/15/2020  | PO_POENC             | 0000368779  | 3                     | RREQ446817  | STAPLES DC-001/Taylor Timer White/Silver (5806)    |            | 0.00                 | -115.04    | 0.00                        |        |
| 05/23/2020  | AP_VOUCHER           | 01132969    | 2                     | P0000368779 | STAPLES DC-001/Post-it Dry Erase Surface 2'        |            | 0.00                 | 0.00       | 0.00                        |        |
| 05/23/2020  | AP_VOUCHER           | 01132969    | 2                     | P0000368779 | STAPLES DC-001/Post-it Dry Erase Surface 2'        |            | 0.00                 | 0.00       | -129.27                     |        |
| Number of Transactions 14   |                      |             |                       |             |  | Totals     | -19.37               | 300.00     | 0.00                        | 190.10 |
| Number of Transactions 14   |                      |             |                       |             |  | Account    | Totals 4000s         | -19.37     | 300.00                      | 0.00   |
| Number of Transactions 14   |                      |             |                       |             |  | Resource   | Totals 65000         | -19.37     | 300.00                      | 0.00   |
| 0130  | 65003                | 00          | 1107                  | 1110        | 5770   | 01000      | 4262                 | 2020       |                             |        |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher |                      |             |                       |             |  |            |                      |            |                             |        |
| 06/27/2019  | GL_BD_JRNL           | ORG0426822  | 1681                  |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |            | 82,507.00            |            | 0.00                        |        |
| 06/27/2019  | GL_BD_JRNL           | ORG0426822  | 1682                  |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |            | 82,507.00            |            | 0.00                        |        |
| 06/27/2019  | GL_BD_JRNL           | ORG0426822  | 1683                  |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |            | 82,507.00            |            | 0.00                        |        |
| 06/27/2019  | GL_BD_JRNL           | ORG0426822  | 1684                  |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |            | 33,003.00            |            | 0.00                        |        |
| 07/29/2019  | GL_JOURNAL           | PAY0429976  | 208                   | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |            | 0.00                 | 0.00       | 0.00                        |        |
| 08/27/2019  | GL_JOURNAL           | PAY0431846  | 215                   | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |            | 0.00                 | 0.00       | 0.00                        |        |
| 09/25/2019  | GL_JOURNAL           | PAY0433239  | 238                   | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |            | 0.00                 | 0.00       | 0.00                        |        |
| 10/25/2019  | GL_JOURNAL           | PAY0435218  | 243                   | PAYROLL     | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |            | 0.00                 | 0.00       | 0.00                        |        |
| 11/26/2019  | GL_JOURNAL           | PAY0437364  | 247                   | PAYROLL     | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |            | 0.00                 | 0.00       | 0.00                        |        |
| 12/30/2019  | GL_JOURNAL           | PAY0438948  | 246                   | PAYROLL     | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |            | 0.00                 | 0.00       | 0.00                        |        |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN   | Cost Mgmt Tran                                     | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |        |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET  | Expense Sheet                                      | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt 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>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                | <u>Extended</u> | <u>Budget Period</u> |            |           |            |            |
| 0130   | 65003           | 00             | 1107           | 1110           | 5770                  | 01000                      | 4262            | 2020                 |            |           |            |            |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher              |                 |                |                |                |                       |                            |                 |                      |            |           |            |            |
| 02/05/2020   | GL_JOURNAL      | PAY0440902     | 245            | PAYROLL        | 01/31/2020/20-01-31AL | Payroll/20-01-31AL         | Payroll         | 0.00                 | 0.00       | 0.00      | 11,321.18  |            |
| 02/26/2020   | GL_JOURNAL      | PAY0442403     | 246            | PAYROLL        | 02/29/2020/20-02-28AL | Payroll/20-02-28AL         | Payroll         | 0.00                 | 0.00       | 0.00      | 17,248.27  |            |
| 03/31/2020   | GL_JOURNAL      | PAY0444290     | 244            | PAYROLL        | 03/31/2020/20-03-31AL | Payroll/20-03-31AL         | Payroll         | 0.00                 | 0.00       | 0.00      | 17,248.27  |            |
| 04/08/2020   | GL_JOURNAL      | PAY0444761     | 30             | PAYROLL        | 03/31/2020/20-04-10SP | Payroll/20-04-10SP         | Payroll         | 0.00                 | 0.00       | 0.00      | 1,944.00   |            |
| 04/28/2020   | GL_JOURNAL      | PAY0445680     | 244            | PAYROLL        | 04/30/2020/20-04-30AL | Payroll/20-04-30AL         | Payroll         | 0.00                 | 0.00       | 0.00      | 17,248.27  |            |
| 05/27/2020   | GL_JOURNAL      | PAY0447626     | 244            | PAYROLL        | 05/31/2020/20-05-29AL | Payroll/20-05-29AL         | Payroll         | 0.00                 | 0.00       | 0.00      | 17,896.27  |            |
| 05/27/2020   | GL_JOURNAL      | ENP0447648     | 797            | PYE            | 05/31/2020/GL         | Encumbrance Process/175637 | ;Salary f       | 0.00                 | 0.00       | 17,248.27 | 0.00       |            |
| -----  |                 |                |                |                |                       |                            |                 |                      |            |           |            |            |
| Number of Transactions 17  |                 |                |                |                |                       | Totals                     | 82,589.61       | 280,524.00           | 0.00       | 17,248.27 | 180,686.12 |            |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                | <u>Extended</u> | <u>Budget Period</u> |            |           |            |            |
| 0130   | 65003           | 00             | 1107           | 1190           | 5770                  | 01000                      | 0000            | 2020                 |            |           |            |            |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher              |                 |                |                |                |                       |                            |                 |                      |            |           |            |            |
| 06/27/2019   | GL_BD_JRNL      | 0000427122     | 3034           |                | 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>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                | <u>Extended</u> | <u>Budget Period</u> |            |           |            |            |
| 0130   | 65003           | 00             | 1162           | 1110           | 5770                  | 01000                      | 4262            | 2020                 |            |           |            |            |
| Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr |                 |                |                |                |                       |                            |                 |                      |            |           |            |            |
| 07/29/2019   | GL_BD_JRNL      | 0000429989     | 498            |                | 07/26/2019/           | Open zero dollar strings/  |                 | 0.00                 | 0.00       | 0.00      | 0.00       |            |
| 07/29/2019   | GL_JOURNAL      | PAY0429976     | 1124           | PAYROLL        | 07/31/2019/19-07-31AL | Payroll/19-07-31AL         | Payroll         | 0.00                 | 0.00       | 0.00      | 170.19     |            |
| 10/07/2019   | GL_JOURNAL      | PAY0433982     | 350            | PAYROLL        | 09/30/2019/19-10-10SP | Payroll/19-10-10SP         | Payroll         | 0.00                 | 0.00       | 0.00      | 160.74     |            |
| 11/07/2019   | GL_JOURNAL      | PAY0436036     | 462            | PAYROLL        | 10/31/2019/19-11-08SP | Payroll/19-11-08SP         | Payroll         | 0.00                 | 0.00       | 0.00      | 160.74     |            |
| 11/26/2019   | GL_JOURNAL      | PAY0437364     | 1584           | PAYROLL        | 11/30/2019/19-11-27AL | Payroll/19-11-27AL         | Payroll         | 0.00                 | 0.00       | 0.00      | 482.22     |            |
| 12/05/2019   | GL_JOURNAL      | PAY0437830     | 379            | PAYROLL        | 11/30/2019/19-12-10SP | Payroll/19-12-10SP         | Payroll         | 0.00                 | 0.00       | 0.00      | 803.70     |            |
| 12/30/2019   | GL_JOURNAL      | PAY0438948     | 1655           | PAYROLL        | 12/31/2019/19-12-30AL | Payroll/19-12-30AL         | Payroll         | 0.00                 | 0.00       | 0.00      | 1,607.40   |            |
| 01/07/2020   | GL_JOURNAL      | PAY0439222     | 307            | PAYROLL        | 12/31/2019/20-01-10SP | Payroll/20-01-10SP         | Payroll         | 0.00                 | 0.00       | 0.00      | 803.70     |            |
| 03/06/2020   | GL_JOURNAL      | PAY0443211     | 525            | PAYROLL        | 02/29/2020/20-03-10SP | Payroll/20-03-10SP         | Payroll         | 0.00                 | 0.00       | 0.00      | 166.69     |            |
| -----  |                 |                |                |                |                       |                            |                 |                      |            |           |            |            |
| Number of Transactions 9   |                 |                |                |                |                       | Totals                     | -4,355.38       | 0.00                 | 0.00       | 0.00      | 4,355.38   |            |
| -----  |                 |                |                |                |                       |                            |                 |                      |            |           |            |            |
| Number of Transactions 27  |                 |                |                |                |                       | Account                    | Totals 1000s    | 78,234.23            | 280,524.00 | 0.00      | 17,248.27  | 185,041.50 |

| 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

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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |            |        |          |          |
|---|-------------|-------------|----------------|------------|--|--------|------------|--------|----------|----------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount     | Amount | Amount   |          |
| 0130  | 65003       | 00          | 2101           | 1110       | 5770 01000 4262                                    | 2020   |            |        |          |          |
| Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS |             |             |                |            |  |        |            |        |          |          |
| 10/15/2019  | GL_BD_JRNL  | 0000434582  | 72             |            | 10/15/2019/Open zero dollar strings./              |        | 0.00       | 0.00   | 0.00     |          |
| 10/25/2019  | GL_JOURNAL  | PAY0435218  | 3656           | PAYROLL    | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |        | 0.00       | 0.00   | 2,296.07 |          |
| 11/26/2019  | GL_JOURNAL  | PAY0437364  | 3708           | PAYROLL    | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |        | 0.00       | 0.00   | 2,915.20 |          |
| 12/30/2019  | GL_JOURNAL  | PAY0438948  | 3813           | PAYROLL    | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |        | 0.00       | 0.00   | 2,915.20 |          |
| 02/05/2020  | GL_JOURNAL  | PAY0440902  | 3494           | PAYROLL    | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |        | 0.00       | 0.00   | 1,548.49 |          |
| 02/26/2020  | GL_JOURNAL  | PAY0442403  | 3762           | PAYROLL    | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |        | 0.00       | 0.00   | 1,548.49 |          |
| 03/31/2020  | GL_JOURNAL  | PAY0444290  | 3855           | PAYROLL    | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |        | 0.00       | 0.00   | 1,275.23 |          |
| 04/28/2020  | GL_JOURNAL  | PAY0445680  | 2716           | PAYROLL    | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |        | 0.00       | 0.00   | 1,548.49 |          |
| 05/27/2020  | GL_JOURNAL  | PAY0447626  | 2682           | PAYROLL    | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |        | 0.00       | 0.00   | 1,548.49 |          |
| 05/27/2020  | GL_JOURNAL  | ENP0447648  | 2463           | PYE        | 05/31/2020/GL Encumbrance Process/151485 ;Salary f |        | 0.00       | 0.00   | 1,548.49 |          |
| Number of Transactions 10   |             |             |                |            |  | Totals | -17,144.15 | 0.00   | 0.00     | 1,548.49 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund   | Extended   | Budget Period |          |          |
|---|------------|------------|---------|---------|--|--------|------------|---------------|----------|----------|
| 0130  | 65003      | 00         | 2104    | 1110    | 5750   | 01000  | 4216       | 2020          |          |          |
| Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm |            |            |         |         |  |        |            |               |          |          |
| 10/15/2019  | GL_BD_JRNL | 0000434582 | 73      |         | 10/15/2019/Open zero dollar strings./              |        | 0.00       | 0.00          | 0.00     |          |
| 10/25/2019  | GL_JOURNAL | PAY0435218 | 4022    | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |        | 0.00       | 0.00          | 2,057.03 |          |
| 11/26/2019  | GL_JOURNAL | PAY0437364 | 4064    | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |        | 0.00       | 0.00          | 2,177.70 |          |
| 12/30/2019  | GL_JOURNAL | PAY0438948 | 4168    | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |        | 0.00       | 0.00          | 2,177.70 |          |
| 02/05/2020  | GL_JOURNAL | PAY0440902 | 3849    | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |        | 0.00       | 0.00          | 2,258.28 |          |
| 02/26/2020  | GL_JOURNAL | PAY0442403 | 4121    | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |        | 0.00       | 0.00          | 2,258.28 |          |
| 03/31/2020  | GL_JOURNAL | PAY0444290 | 4212    | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |        | 0.00       | 0.00          | 2,258.28 |          |
| 04/28/2020  | GL_JOURNAL | PAY0445680 | 3072    | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |        | 0.00       | 0.00          | 2,258.28 |          |
| 05/27/2020  | GL_JOURNAL | PAY0447626 | 3038    | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |        | 0.00       | 0.00          | 2,258.28 |          |
| 05/27/2020  | GL_JOURNAL | ENP0447648 | 2792    | PYE     | 05/31/2020/GL Encumbrance Process/162532 ;Salary f |        | 0.00       | 0.00          | 2,258.28 |          |
| Number of Transactions 10   |            |            |         |         |  | Totals | -19,962.11 | 0.00          | 0.00     | 2,258.28 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended | Budget Period |         |
|--|------------|------------|---------|---------|--|-------|----------|---------------|---------|
| 0130   | 65003      | 00         | 2151    | 1110    | 5770   | 01000 | 4262     | 2020          |         |
| Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly |            |            |         |         |  |       |          |               |         |
| 07/29/2019   | GL_BD_JRNL | 0000429989 | 499     |         | 07/26/2019/Open zero dollar strings/             |       | 0.00     | 0.00          | 0.00    |
| 07/29/2019   | GL_JOURNAL | PAY0429976 | 2348    | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll |       | 0.00     | 0.00          | 127.49  |
| 08/06/2019   | GL_JOURNAL | PAY0430725 | 302     | PAYROLL | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll |       | 0.00     | 0.00          | -127.49 |

| 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

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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>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |                  |                    |          |           |
| 0130  | 65003                | 00               | 2151                  | 1110             | 5770   | 01000              | 4262                 | 2020                 |                             |                  |                    |                  |                    |          |           |
| Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly        |                      |                  |                       |                  |  |                    |                      |                      |                             |                  |                    |                  |                    |          |           |
| 11/07/2019  | GL_JOURNAL           | PAY0436036       | 1671                  | PAYROLL          | 10/31/2019/19-11-08SP                              | Payroll/19-11-08SP | Payroll              |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 69.38              |          |           |
| 12/05/2019  | GL_JOURNAL           | PAY0437830       | 1203                  | PAYROLL          | 11/30/2019/19-12-10SP                              | Payroll/19-12-10SP | Payroll              |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 195.75             |          |           |
| 02/06/2020  | GL_JOURNAL           | PAY0441034       | 1626                  | PAYROLL          | 01/31/2020/20-02-10SP                              | Payroll/20-02-10SP | Payroll              |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 448.50             |          |           |
| 02/26/2020  | GL_JOURNAL           | PAY0442403       | 4530                  | PAYROLL          | 02/29/2020/20-02-28AL                              | Payroll/20-02-28AL | Payroll              |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 358.80             |          |           |
| 03/06/2020  | GL_JOURNAL           | PAY0443211       | 1740                  | PAYROLL          | 02/29/2020/20-03-10SP                              | Payroll/20-03-10SP | Payroll              |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 587.30             |          |           |
| 03/31/2020  | GL_JOURNAL           | PAY0444290       | 4613                  | PAYROLL          | 03/31/2020/20-03-31AL                              | Payroll/20-03-31AL | Payroll              |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 775.37             |          |           |
| Number of Transactions 9  |                      |                  |                       |                  |  |                    |                      |                      | Totals                      | -2,435.10        | 0.00               | 0.00             | 0.00               | 2,435.10 |           |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |                  |                    |          |           |
| 0130  | 65003                | 00               | 2154                  | 1110             | 5750   | 01000              | 4216                 | 2020                 |                             |                  |                    |                  |                    |          |           |
| Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly  |                      |                  |                       |                  |  |                    |                      |                      |                             |                  |                    |                  |                    |          |           |
| 07/29/2019  | GL_BD_JRNL           | 0000429989       | 500                   |                  | 07/26/2019/Open zero dollar strings/               |                    |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 0.00               |          |           |
| 07/29/2019  | GL_JOURNAL           | PAY0429976       | 2424                  | PAYROLL          | 07/31/2019/19-07-31AL                              | Payroll/19-07-31AL | Payroll              |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 205.56             |          |           |
| 08/06/2019  | GL_JOURNAL           | PAY0430725       | 372                   | PAYROLL          | 07/31/2019/19-08-09SP                              | Payroll/19-08-09SP | Payroll              |                      | 0.00                        | 0.00             | 0.00               | 0.00             | -205.56            |          |           |
| 10/07/2019  | GL_JOURNAL           | PAY0433982       | 1650                  | PAYROLL          | 09/30/2019/19-10-10SP                              | Payroll/19-10-10SP | Payroll              |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 177.12             |          |           |
| 11/26/2019  | GL_JOURNAL           | PAY0437364       | 4660                  | PAYROLL          | 11/30/2019/19-11-27AL                              | Payroll/19-11-27AL | Payroll              |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 102.78             |          |           |
| 12/05/2019  | GL_JOURNAL           | PAY0437830       | 1385                  | PAYROLL          | 11/30/2019/19-12-10SP                              | Payroll/19-12-10SP | Payroll              |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 513.90             |          |           |
| 03/06/2020  | GL_JOURNAL           | PAY0443211       | 1942                  | PAYROLL          | 02/29/2020/20-03-10SP                              | Payroll/20-03-10SP | Payroll              |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 106.62             |          |           |
| 03/31/2020  | GL_JOURNAL           | PAY0444290       | 4819                  | PAYROLL          | 03/31/2020/20-03-31AL                              | Payroll/20-03-31AL | Payroll              |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 319.86             |          |           |
| Number of Transactions 8  |                      |                  |                       |                  |  |                    |                      |                      | Totals                      | -1,220.28        | 0.00               | 0.00             | 0.00               | 1,220.28 |           |
| Number of Transactions 37   |                      |                  |                       |                  |  |                    |                      |                      | Account                     | Totals 2000s     | -40,761.64         | 0.00             | 0.00               | 3,806.77 | 36,954.87 |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |                  |                    |          |           |
| 0130  | 65003                | 00               | 3101                  | 1110             | 5770   | 01000              | 4262                 | 2020                 |                             |                  |                    |                  |                    |          |           |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions |                      |                  |                       |                  |  |                    |                      |                      |                             |                  |                    |                  |                    |          |           |
| 06/27/2019  | GL_BD_JRNL           | ORG0426916       | 1487                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                    |                      |                      | 50,860.00                   | 0.00             | 0.00               | 0.00             | 0.00               |          |           |
| 07/29/2019  | GL_JOURNAL           | PAY0429976       | 4692                  | PAYROLL          | 07/31/2019/19-07-31AL                              | Payroll/19-07-31AL | Payroll              |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 2,801.24           |          |           |
| 08/27/2019  | GL_JOURNAL           | PAY0431846       | 5809                  | PAYROLL          | 08/31/2019/19-08-30AL                              | Payroll/19-08-30AL | Payroll              |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 3,219.68           |          |           |
| 09/25/2019  | GL_JOURNAL           | PAY0433239       | 7760                  | PAYROLL          | 09/30/2019/19-09-30AL                              | Payroll/19-09-30AL | Payroll              |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 3,186.79           |          |           |
| 10/25/2019  | GL_JOURNAL           | PAY0435218       | 8409                  | PAYROLL          | 10/31/2019/19-10-31AL                              | Payroll/19-10-31AL | Payroll              |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 2,952.43           |          |           |
| 11/07/2019  | GL_JOURNAL           | PAY0436036       | 3409                  | PAYROLL          | 10/31/2019/19-11-08SP                              | Payroll/19-11-08SP | Payroll              |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 27.49              |          |           |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>          | <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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 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   |           |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class                                 | Fund                       | Extended  | Budget Period |      |         |           |                |            |          |           |
| 0130  | 65003       | 00          | 3101    | 1110      | 5770                                  | 01000                      | 4262      | 2020          |      |         |           |                |            |          |           |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions |             |             |         |           |                                       |                            |           |               |      |         |           |                |            |          |           |
| 11/26/2019  | GL_JOURNAL  | PAY0437364  | 8408    | PAYROLL   | 11/30/2019/19-11-27AL                 | Payroll/19-11-27AL         | Payroll   |               | 0.00 | 0.00    | 0.00      | 0.00           | 2,937.93   |          |           |
| 12/05/2019  | GL_JOURNAL  | PAY0437830  | 2520    | PAYROLL   | 11/30/2019/19-12-10SP                 | Payroll/19-12-10SP         | Payroll   |               | 0.00 | 0.00    | 0.00      | 0.00           | 109.94     |          |           |
| 12/30/2019  | GL_JOURNAL  | PAY0438948  | 8580    | PAYROLL   | 12/31/2019/19-12-30AL                 | Payroll/19-12-30AL         | Payroll   |               | 0.00 | 0.00    | 0.00      | 0.00           | 1,926.26   |          |           |
| 01/07/2020  | GL_JOURNAL  | PAY0439222  | 2201    | PAYROLL   | 12/31/2019/20-01-10SP                 | Payroll/20-01-10SP         | Payroll   |               | 0.00 | 0.00    | 0.00      | 0.00           | 137.43     |          |           |
| 02/05/2020  | GL_JOURNAL  | PAY0440902  | 8077    | PAYROLL   | 01/31/2020/20-01-31AL                 | Payroll/20-01-31AL         | Payroll   |               | 0.00 | 0.00    | 0.00      | 0.00           | 1,769.72   |          |           |
| 02/26/2020  | GL_JOURNAL  | PAY0442403  | 8407    | PAYROLL   | 02/29/2020/20-02-28AL                 | Payroll/20-02-28AL         | Payroll   |               | 0.00 | 0.00    | 0.00      | 0.00           | 2,949.45   |          |           |
| 03/06/2020  | GL_JOURNAL  | PAY0443211  | 3353    | PAYROLL   | 02/29/2020/20-03-10SP                 | Payroll/20-03-10SP         | Payroll   |               | 0.00 | 0.00    | 0.00      | 0.00           | 28.50      |          |           |
| 03/31/2020  | GL_JOURNAL  | PAY0444290  | 8590    | PAYROLL   | 03/31/2020/20-03-31AL                 | Payroll/20-03-31AL         | Payroll   |               | 0.00 | 0.00    | 0.00      | 0.00           | 2,949.45   |          |           |
| 04/08/2020  | GL_JOURNAL  | PAY0444761  | 1146    | PAYROLL   | 03/31/2020/20-04-10SP                 | Payroll/20-04-10SP         | Payroll   |               | 0.00 | 0.00    | 0.00      | 0.00           | 110.81     |          |           |
| 04/28/2020  | GL_JOURNAL  | PAY0445680  | 6400    | PAYROLL   | 04/30/2020/20-04-30AL                 | Payroll/20-04-30AL         | Payroll   |               | 0.00 | 0.00    | 0.00      | 0.00           | 2,949.45   |          |           |
| 05/27/2020  | GL_JOURNAL  | PAY0447626  | 6356    | PAYROLL   | 05/31/2020/20-05-29AL                 | Payroll/20-05-29AL         | Payroll   |               | 0.00 | 0.00    | 0.00      | 0.00           | 2,949.45   |          |           |
| 05/27/2020  | GL_JOURNAL  | ENP0447648  | 7064    | PYE       | 05/31/2020/GL                         | Encumbrance Process/175637 | ;STRS for |               | 0.00 | 0.00    | 2,949.46  | 0.00           | 0.00       |          |           |
| Number of Transactions 18   |             |             |         |           |                                       |                            |           |               |      | Totals  | 16,904.52 | 50,860.00      | 0.00       | 2,949.46 | 31,006.02 |
| 06/27/2019  | GL_BD_JRNL  | 0000427122  | 3035    |           | 07/01/2019/Open zero dollar strings./ |                            |           |               | 0.00 | 0.00    | 0.00      | 0.00           | 0.00       |          |           |
| Number of Transactions 1  |             |             |         |           |                                       |                            |           |               |      | Totals  | 0.00      | 0.00           | 0.00       | 0.00     | 0.00      |
| 07/29/2019  | GL_BD_JRNL  | 0000429989  | 501     |           | 07/26/2019/Open zero dollar strings/  |                            |           |               | 0.00 | 0.00    | 0.00      | 0.00           | 0.00       |          |           |
| 07/29/2019  | GL_JOURNAL  | PAY0429976  | 6499    | PAYROLL   | 07/31/2019/19-07-31AL                 | Payroll/19-07-31AL         | Payroll   |               | 0.00 | 0.00    | 0.00      | 0.00           | 40.54      |          |           |
| 08/06/2019  | GL_JOURNAL  | PAY0430725  | 1204    | PAYROLL   | 07/31/2019/19-08-09SP                 | Payroll/19-08-09SP         | Payroll   |               | 0.00 | 0.00    | 0.00      | 0.00           | -40.54     |          |           |
| 10/25/2019  | GL_JOURNAL  | PAY0435218  | 11199   | PAYROLL   | 10/31/2019/19-10-31AL                 | Payroll/19-10-31AL         | Payroll   |               | 0.00 | 0.00    | 0.00      | 0.00           | 405.66     |          |           |
| 11/26/2019  | GL_JOURNAL  | PAY0437364  | 11273   | PAYROLL   | 11/30/2019/19-11-27AL                 | Payroll/19-11-27AL         | Payroll   |               | 0.00 | 0.00    | 0.00      | 0.00           | 449.73     |          |           |
| 12/05/2019  | GL_JOURNAL  | PAY0437830  | 3283    | PAYROLL   | 11/30/2019/19-12-10SP                 | Payroll/19-12-10SP         | Payroll   |               | 0.00 | 0.00    | 0.00      | 0.00           | 60.81      |          |           |
| 12/30/2019  | GL_JOURNAL  | PAY0438948  | 11478   | PAYROLL   | 12/31/2019/19-12-30AL                 | Payroll/19-12-30AL         | Payroll   |               | 0.00 | 0.00    | 0.00      | 0.00           | 429.46     |          |           |
| 02/05/2020  | GL_JOURNAL  | PAY0440902  | 10878   | PAYROLL   | 01/31/2020/20-01-31AL                 | Payroll/20-01-31AL         | Payroll   |               | 0.00 | 0.00    | 0.00      | 0.00           | 445.35     |          |           |
| 02/26/2020  | GL_JOURNAL  | PAY0442403  | 11299   | PAYROLL   | 02/29/2020/20-02-28AL                 | Payroll/20-02-28AL         | Payroll   |               | 0.00 | 0.00    | 0.00      | 0.00           | 445.36     |          |           |
| 03/31/2020  | GL_JOURNAL  | PAY0444290  | 11531   | PAYROLL   | 03/31/2020/20-03-31AL                 | Payroll/20-03-31AL         | Payroll   |               | 0.00 | 0.00    | 0.00      | 0.00           | 445.36     |          |           |

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

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>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>        | <u>Class</u>               | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |        |          |
|                           | 0130  | 65003           | 00             | 3202           | 1110                  | 5750                       | 01000       | 4216            | 2020                 |        |        |        |          |
|                           | Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions |                 |                |                |                       |                            |             |                 |                      |        |        |        |          |
| 04/28/2020                | GL_JOURNAL  | PAY0445680      | 8853           | PAYROLL        | 04/30/2020/20-04-30AL | Payroll/20-04-30AL         | Payroll     | 0.00            | 0.00                 | 0.00   | 445.36 |        |          |
| 05/27/2020                | GL_JOURNAL  | PAY0447626      | 8788           | PAYROLL        | 05/31/2020/20-05-29AL | Payroll/20-05-29AL         | Payroll     | 0.00            | 0.00                 | 0.00   | 445.36 |        |          |
| 05/27/2020                | GL_JOURNAL  | ENP0447648      | 9193           | PYE            | 05/31/2020/GL         | Encumbrance Process/162532 | ;PERS_A f   | 0.00            | 0.00                 | 445.36 | 0.00   |        |          |
| Number of Transactions 13 |   |                 |                |                |                       |                            |             | Totals          | -4,017.81            | 0.00   | 0.00   | 445.36 | 3,572.45 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class                 | Fund                       | Extended  | Budget Period |           |        |        |        |          |
|---|------------|------------|---------|---------|-----------------------|----------------------------|-----------|---------------|-----------|--------|--------|--------|----------|
| 0130  | 65003      | 00         | 3202    | 1110    | 5770                  | 01000                      | 4262      | 2020          |           |        |        |        |          |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions |            |            |         |         |                       |                            |           |               |           |        |        |        |          |
| 07/29/2019  | GL_BD_JRNL | 0000429989 | 502     |         | 07/26/2019/           | Open zero dollar strings/  |           | 0.00          | 0.00      | 0.00   | 0.00   |        |          |
| 07/29/2019  | GL_JOURNAL | PAY0429976 | 6501    | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL         | Payroll   | 0.00          | 0.00      | 0.00   | 25.14  |        |          |
| 08/06/2019  | GL_JOURNAL | PAY0430725 | 1205    | PAYROLL | 07/31/2019/19-08-09SP | Payroll/19-08-09SP         | Payroll   | 0.00          | 0.00      | 0.00   | -25.14 |        |          |
| 10/25/2019  | GL_JOURNAL | PAY0435218 | 11201   | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL         | Payroll   | 0.00          | 0.00      | 0.00   | 452.81 |        |          |
| 11/26/2019  | GL_JOURNAL | PAY0437364 | 11275   | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL         | Payroll   | 0.00          | 0.00      | 0.00   | 574.90 |        |          |
| 12/05/2019  | GL_JOURNAL | PAY0437830 | 3285    | PAYROLL | 11/30/2019/19-12-10SP | Payroll/19-12-10SP         | Payroll   | 0.00          | 0.00      | 0.00   | 13.46  |        |          |
| 12/30/2019  | GL_JOURNAL | PAY0438948 | 11480   | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL         | Payroll   | 0.00          | 0.00      | 0.00   | 574.90 |        |          |
| 02/05/2020  | GL_JOURNAL | PAY0440902 | 10880   | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL         | Payroll   | 0.00          | 0.00      | 0.00   | 305.38 |        |          |
| 02/26/2020  | GL_JOURNAL | PAY0442403 | 11301   | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL         | Payroll   | 0.00          | 0.00      | 0.00   | 376.14 |        |          |
| 03/06/2020  | GL_JOURNAL | PAY0443211 | 4458    | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP         | Payroll   | 0.00          | 0.00      | 0.00   | 115.82 |        |          |
| 03/31/2020  | GL_JOURNAL | PAY0444290 | 11533   | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL         | Payroll   | 0.00          | 0.00      | 0.00   | 404.40 |        |          |
| 04/28/2020  | GL_JOURNAL | PAY0445680 | 8855    | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL         | Payroll   | 0.00          | 0.00      | 0.00   | 305.38 |        |          |
| 05/27/2020  | GL_JOURNAL | PAY0447626 | 8790    | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL         | Payroll   | 0.00          | 0.00      | 0.00   | 305.38 |        |          |
| 05/27/2020  | GL_JOURNAL | ENP0447648 | 9331    | PYE     | 05/31/2020/GL         | Encumbrance Process/151485 | ;PERS_A f | 0.00          | 0.00      | 305.38 | 0.00   |        |          |
| Number of Transactions 14   |            |            |         |         |                       |                            |           | Totals        | -3,733.95 | 0.00   | 0.00   | 305.38 | 3,428.57 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class                 | Fund                        | Extended    | Budget Period |      |      |        |
|--|------------|------------|---------|---------|-----------------------|-----------------------------|-------------|---------------|------|------|--------|
| 0130   | 65003      | 00         | 3301    | 1110    | 5770                  | 01000                       | 4262        | 2020          |      |      |        |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated |            |            |         |         |                       |                             |             |               |      |      |        |
| 06/27/2019   | GL_BD_JRNL | ORG0426916 | 1488    |         | 07/01/2019/           | Load 2019-20 Board-Approved | Original Bu | 4,067.00      | 0.00 | 0.00 | 0.00   |
| 07/29/2019   | GL_JOURNAL | PAY0429976 | 8030    | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL          | Payroll     | 0.00          | 0.00 | 0.00 | 237.54 |
| 08/27/2019   | GL_JOURNAL | PAY0431846 | 10268   | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL          | Payroll     | 0.00          | 0.00 | 0.00 | 273.01 |
| 09/25/2019   | GL_JOURNAL | PAY0433239 | 12996   | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL          | Payroll     | 0.00          | 0.00 | 0.00 | 264.49 |
| 10/07/2019   | GL_JOURNAL | PAY0433982 | 4675    | PAYROLL | 09/30/2019/19-10-10SP | Payroll/19-10-10SP          | Payroll     | 0.00          | 0.00 | 0.00 | 2.33   |
| 10/25/2019   | GL_JOURNAL | PAY0435218 | 13911   | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL          | Payroll     | 0.00          | 0.00 | 0.00 | 244.75 |

| 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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended              |                            |           |               |          |      |        |          |
|--|-------------|-------------|----------------|------------|-----------------------|----------------------------|-----------|---------------|----------|------|--------|----------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description           | Amount                     | Amount    | Amount        | Amount   |      |        |          |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class                 | Fund                       | Extended  | Budget Period |          |      |        |          |
| 0130   | 65003       | 00          | 3301           | 1110       | 5770                  | 01000                      | 4262      | 2020          |          |      |        |          |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated |             |             |                |            |                       |                            |           |               |          |      |        |          |
| 11/07/2019   | GL_JOURNAL  | PAY0436036  | 5287           | PAYROLL    | 10/31/2019/19-11-08SP | Payroll/19-11-08SP         | Payroll   | 0.00          | 2.33     |      |        |          |
| 11/26/2019   | GL_JOURNAL  | PAY0437364  | 13981          | PAYROLL    | 11/30/2019/19-11-27AL | Payroll/19-11-27AL         | Payroll   | 0.00          | 255.67   |      |        |          |
| 12/05/2019   | GL_JOURNAL  | PAY0437830  | 3846           | PAYROLL    | 11/30/2019/19-12-10SP | Payroll/19-12-10SP         | Payroll   | 0.00          | 11.65    |      |        |          |
| 12/30/2019   | GL_JOURNAL  | PAY0438948  | 14227          | PAYROLL    | 12/31/2019/19-12-30AL | Payroll/19-12-30AL         | Payroll   | 0.00          | 187.96   |      |        |          |
| 01/07/2020   | GL_JOURNAL  | PAY0439222  | 3404           | PAYROLL    | 12/31/2019/20-01-10SP | Payroll/20-01-10SP         | Payroll   | 0.00          | 11.65    |      |        |          |
| 02/05/2020   | GL_JOURNAL  | PAY0440902  | 13573          | PAYROLL    | 01/31/2020/20-01-31AL | Payroll/20-01-31AL         | Payroll   | 0.00          | 163.89   |      |        |          |
| 02/26/2020   | GL_JOURNAL  | PAY0442403  | 14031          | PAYROLL    | 02/29/2020/20-02-28AL | Payroll/20-02-28AL         | Payroll   | 0.00          | 248.76   |      |        |          |
| 03/06/2020   | GL_JOURNAL  | PAY0443211  | 5214           | PAYROLL    | 02/29/2020/20-03-10SP | Payroll/20-03-10SP         | Payroll   | 0.00          | 2.42     |      |        |          |
| 03/31/2020   | GL_JOURNAL  | PAY0444290  | 14297          | PAYROLL    | 03/31/2020/20-03-31AL | Payroll/20-03-31AL         | Payroll   | 0.00          | 248.76   |      |        |          |
| 04/08/2020   | GL_JOURNAL  | PAY0444761  | 1707           | PAYROLL    | 03/31/2020/20-04-10SP | Payroll/20-04-10SP         | Payroll   | 0.00          | 28.19    |      |        |          |
| 04/28/2020   | GL_JOURNAL  | PAY0445680  | 11306          | PAYROLL    | 04/30/2020/20-04-30AL | Payroll/20-04-30AL         | Payroll   | 0.00          | 248.76   |      |        |          |
| 05/27/2020   | GL_JOURNAL  | PAY0447626  | 11240          | PAYROLL    | 05/31/2020/20-05-29AL | Payroll/20-05-29AL         | Payroll   | 0.00          | 258.15   |      |        |          |
| 05/27/2020   | GL_JOURNAL  | ENP0447648  | 11644          | PYE        | 05/31/2020/GL         | Encumbrance Process/175637 | ;FMED for | 0.00          | 250.11   |      |        |          |
| Number of Transactions 19  |             |             |                |            |                       |                            | Totals    | 1,126.58      | 4,067.00 | 0.00 | 250.11 | 2,690.31 |
| 0130   | 65003       | 00          | 3301           | 1190       | 5770                  | 01000                      | 0000      | 2020          |          |      |        |          |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated |             |             |                |            |                       |                            |           |               |          |      |        |          |
| 06/27/2019   | GL_BD_JRNL  | 0000427122  | 3036           |            | 07/01/2019/Open       | zero dollar strings./      |           | 0.00          | 0.00     |      |        |          |
| Number of Transactions 1   |             |             |                |            |                       |                            | Totals    | 0.00          | 0.00     | 0.00 | 0.00   | 0.00     |
| 0130   | 65003       | 00          | 3302           | 1110       | 5750                  | 01000                      | 4216      | 2020          |          |      |        |          |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified   |             |             |                |            |                       |                            |           |               |          |      |        |          |
| 07/29/2019   | GL_BD_JRNL  | 0000429989  | 503            |            | 07/26/2019/Open       | zero dollar strings/       |           | 0.00          | 0.00     |      |        |          |
| 07/29/2019   | GL_JOURNAL  | PAY0429976  | 9800           | PAYROLL    | 07/31/2019/19-07-31AL | Payroll/19-07-31AL         | Payroll   | 0.00          | 15.72    |      |        |          |
| 08/06/2019   | GL_JOURNAL  | PAY0430725  | 1826           | PAYROLL    | 07/31/2019/19-08-09SP | Payroll/19-08-09SP         | Payroll   | 0.00          | -15.73   |      |        |          |
| 10/07/2019   | GL_JOURNAL  | PAY0433982  | 5896           | PAYROLL    | 09/30/2019/19-10-10SP | Payroll/19-10-10SP         | Payroll   | 0.00          | 13.55    |      |        |          |
| 10/25/2019   | GL_JOURNAL  | PAY0435218  | 16723          | PAYROLL    | 10/31/2019/19-10-31AL | Payroll/19-10-31AL         | Payroll   | 0.00          | 157.36   |      |        |          |
| 11/26/2019   | GL_JOURNAL  | PAY0437364  | 16879          | PAYROLL    | 11/30/2019/19-11-27AL | Payroll/19-11-27AL         | Payroll   | 0.00          | 174.46   |      |        |          |
| 12/05/2019   | GL_JOURNAL  | PAY0437830  | 4941           | PAYROLL    | 11/30/2019/19-12-10SP | Payroll/19-12-10SP         | Payroll   | 0.00          | 39.30    |      |        |          |
| 12/30/2019   | GL_JOURNAL  | PAY0438948  | 17193          | PAYROLL    | 12/31/2019/19-12-30AL | Payroll/19-12-30AL         | Payroll   | 0.00          | 166.60   |      |        |          |
| 02/05/2020   | GL_JOURNAL  | PAY0440902  | 16413          | PAYROLL    | 01/31/2020/20-01-31AL | Payroll/20-01-31AL         | Payroll   | 0.00          | 172.75   |      |        |          |

| 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_TRXNKTN | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher 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 |          |
| 0130   | 65003       | 00          | 3302           | 1110       | 5750 01000 4216                                    | 2020   |           |        |        |          |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified |             |             |                |            |  |        |           |        |        |          |
| 02/26/2020   | GL_JOURNAL  | PAY0442403  | 16964          | PAYROLL    | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   | 0.00   | 0.00      | 0.00   | 172.75 |          |
| 03/06/2020   | GL_JOURNAL  | PAY0443211  | 6676           | PAYROLL    | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll   | 0.00   | 0.00      | 0.00   | 8.16   |          |
| 03/31/2020   | GL_JOURNAL  | PAY0444290  | 17290          | PAYROLL    | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   | 0.00   | 0.00      | 0.00   | 197.24 |          |
| 04/28/2020   | GL_JOURNAL  | PAY0445680  | 13702          | PAYROLL    | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   | 0.00   | 0.00      | 0.00   | 172.76 |          |
| 05/27/2020   | GL_JOURNAL  | PAY0447626  | 13630          | PAYROLL    | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   | 0.00   | 0.00      | 0.00   | 172.76 |          |
| 05/27/2020   | GL_JOURNAL  | ENP0447648  | 13843          | PYE        | 05/31/2020/GL Encumbrance Process/162532 ;OASDI fo | 0.00   | 0.00      | 172.76 | 0.00   |          |
| Number of Transactions 15  |             |             |                |            |  | Totals | -1,620.44 | 0.00   | 172.76 | 1,447.68 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class  | Fund   | Extended  | Budget Period |        |          |      |      |
|--|------------|------------|---------|---------|--|--------|-----------|---------------|--------|----------|------|------|
| 0130   | 65003      | 00         | 3302    | 1110    | 5770   | 01000  | 4262      | 2020          |        |          |      |      |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified |            |            |         |         |  |        |           |               |        |          |      |      |
| 07/29/2019   | GL_BD_JRNL | 0000429989 | 504     |         |  |        |           |               | 0.00   | 0.00     | 0.00 | 0.00 |
| 07/29/2019   | GL_JOURNAL | PAY0429976 | 9802    | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00   | 0.00      | 0.00          | 0.00   | 9.75     |      |      |
| 08/06/2019   | GL_JOURNAL | PAY0430725 | 1827    | PAYROLL | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll   | 0.00   | 0.00      | 0.00          | 0.00   | -9.76    |      |      |
| 10/25/2019   | GL_JOURNAL | PAY0435218 | 16725   | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   | 0.00   | 0.00      | 0.00          | 0.00   | 175.65   |      |      |
| 11/07/2019   | GL_JOURNAL | PAY0436036 | 6714    | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll   | 0.00   | 0.00      | 0.00          | 0.00   | 5.31     |      |      |
| 11/26/2019   | GL_JOURNAL | PAY0437364 | 16881   | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   | 0.00   | 0.00      | 0.00          | 0.00   | 223.02   |      |      |
| 12/05/2019   | GL_JOURNAL | PAY0437830 | 4943    | PAYROLL | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll   | 0.00   | 0.00      | 0.00          | 0.00   | 14.97    |      |      |
| 12/30/2019   | GL_JOURNAL | PAY0438948 | 17195   | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   | 0.00   | 0.00      | 0.00          | 0.00   | 223.00   |      |      |
| 02/05/2020   | GL_JOURNAL | PAY0440902 | 16415   | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   | 0.00   | 0.00      | 0.00          | 0.00   | 118.46   |      |      |
| 02/06/2020   | GL_JOURNAL | PAY0441034 | 6502    | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll   | 0.00   | 0.00      | 0.00          | 0.00   | 6.50     |      |      |
| 02/26/2020   | GL_JOURNAL | PAY0442403 | 16966   | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   | 0.00   | 0.00      | 0.00          | 0.00   | 145.90   |      |      |
| 03/06/2020   | GL_JOURNAL | PAY0443211 | 6678    | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll   | 0.00   | 0.00      | 0.00          | 0.00   | 44.93    |      |      |
| 03/31/2020   | GL_JOURNAL | PAY0444290 | 17292   | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   | 0.00   | 0.00      | 0.00          | 0.00   | 156.88   |      |      |
| 04/28/2020   | GL_JOURNAL | PAY0445680 | 13704   | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   | 0.00   | 0.00      | 0.00          | 0.00   | 118.45   |      |      |
| 05/27/2020   | GL_JOURNAL | PAY0447626 | 13632   | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   | 0.00   | 0.00      | 0.00          | 0.00   | 118.46   |      |      |
| 05/27/2020   | GL_JOURNAL | ENP0447648 | 13981   | PYE     | 05/31/2020/GL Encumbrance Process/151485 ;OASDI fo | 0.00   | 0.00      | 118.46        | 0.00   |          |      |      |
| Number of Transactions 16  |            |            |         |         |  | Totals | -1,469.98 | 0.00          | 118.46 | 1,351.52 |      |      |

| Dept   | Resource   | Bud Ref    | Account | Program | Class | Fund  | Extended | Budget Period |        |      |      |      |
|--|------------|------------|---------|---------|-------|-------|----------|---------------|--------|------|------|------|
| 0130   | 65003      | 00         | 3421    | 1110    | 5770  | 01000 | 4262     | 2020          |        |      |      |      |
| Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert |            |            |         |         |       |       |          |               |        |      |      |      |
| 06/27/2019   | GL_BD_JRNL | ORG0426916 | 1489    |         |       |       |          |               | 306.00 | 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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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 |       |
| 0130   | 65003       | 00          | 3421           | 1110       | 5770 01000 4262                                    | 2020   |        |        |        |       |
| Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert |             |             |                |            |  |        |        |        |        |       |
| 09/25/2019   | GL_JOURNAL  | PAY0433239  | 18471          | PAYROLL    | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00   | 0.00   | 0.00   |       |
| 10/25/2019   | GL_JOURNAL  | PAY0435218  | 19639          | PAYROLL    | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |        | 0.00   | 0.00   | 0.00   |       |
| 11/26/2019   | GL_JOURNAL  | PAY0437364  | 19785          | PAYROLL    | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |        | 0.00   | 0.00   | 0.00   |       |
| 12/30/2019   | GL_JOURNAL  | PAY0438948  | 20136          | PAYROLL    | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |        | 0.00   | 0.00   | 0.00   |       |
| 02/05/2020   | GL_JOURNAL  | PAY0440902  | 19322          | PAYROLL    | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |        | 0.00   | 0.00   | 0.00   |       |
| 02/26/2020   | GL_JOURNAL  | PAY0442403  | 19871          | PAYROLL    | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |        | 0.00   | 0.00   | 0.00   |       |
| 03/31/2020   | GL_JOURNAL  | PAY0444290  | 20218          | PAYROLL    | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |        | 0.00   | 0.00   | 0.00   |       |
| 04/28/2020   | GL_JOURNAL  | PAY0445680  | 16290          | PAYROLL    | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |        | 0.00   | 0.00   | 0.00   |       |
| 05/27/2020   | GL_JOURNAL  | PAY0447626  | 16221          | PAYROLL    | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |        | 0.00   | 0.00   | 0.00   |       |
| 05/27/2020   | GL_JOURNAL  | ENP0447648  | 16273          | PYE        | 05/31/2020/GL Encumbrance Process/175637 ;VISION f |        | 0.00   | 0.00   | 29.40  |       |
| Number of Transactions 11  |             |             |                |            |  | Totals | 25.69  | 306.00 | 0.00   | 29.40 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class | Fund   | Extended                              | Budget Period |      |      |
|--|------------|------------|---------|---------|-------|--------|---------------------------------------|---------------|------|------|
| 0130   | 65003      | 00         | 3421    | 1190    | 5770  | 01000  | 0000                                  | 2020          |      |      |
| Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert |            |            |         |         |       |        |                                       |               |      |      |
| 06/27/2019   | GL_BD_JRNL | 0000427122 | 3037    |         |       |        | 07/01/2019/Open zero dollar strings./ |               |      |      |
| Number of Transactions 1   |            |            |         |         |       | Totals | 0.00                                  | 0.00          | 0.00 | 0.00 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended                             | Budget Period |
|---|------------|------------|---------|---------|--|-------|--------------------------------------|---------------|
| 0130  | 65003      | 00         | 3431    | 1110    | 5750   | 01000 | 4216                                 | 2020          |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd |            |            |         |         |  |       |                                      |               |
| 10/15/2019  | GL_BD_JRNL | 0000434600 | 55      |         |  |       | 09/30/2019/Open zero dollar strings/ |               |
| 10/25/2019  | GL_JOURNAL | PAY0435218 | 21632   | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |       | 0.00                                 | 0.00          |
| 11/26/2019  | GL_JOURNAL | PAY0437364 | 21790   | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |       | 0.00                                 | 0.00          |
| 12/30/2019  | GL_JOURNAL | PAY0438948 | 22167   | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |       | 0.00                                 | 0.00          |
| 02/05/2020  | GL_JOURNAL | PAY0440902 | 21377   | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |       | 0.00                                 | 0.00          |
| 02/26/2020  | GL_JOURNAL | PAY0442403 | 21925   | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |       | 0.00                                 | 0.00          |
| 03/31/2020  | GL_JOURNAL | PAY0444290 | 22282   | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |       | 0.00                                 | 0.00          |
| 04/28/2020  | GL_JOURNAL | PAY0445680 | 18346   | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |       | 0.00                                 | 0.00          |
| 05/27/2020  | GL_JOURNAL | PAY0447626 | 18272   | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |       | 0.00                                 | 0.00          |
| 05/27/2020  | GL_JOURNAL | ENP0447648 | 18196   | PYE     | 05/31/2020/GL Encumbrance Process/162532 ;VISION f |       | 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 |
| 0130  | 65003       | 00          | 3431           | 1110       | 5750 01000 4216 | 2020   |        |        |        |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd |             |             |                |            |                 |        |        |        |        |

Number of Transactions 10 Totals -87.83 0.00 0.00 9.80 78.03

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0130  | 65003    | 00      | 3431    | 1110    | 5770  | 01000 | 4262     | 2020          |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd |          |         |         |         |       |       |          |               |

|            |            |            |       |                                      |  |  |      |      |      |       |
|------------|------------|------------|-------|--------------------------------------|--|--|------|------|------|-------|
| 10/15/2019 | GL_BD_JRNL | 0000434600 | 56    | 09/30/2019/Open zero dollar strings/ |  |  | 0.00 | 0.00 | 0.00 | 0.00  |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 21634 | PAYROLL                              | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |  | 0.00 | 0.00 | 0.00 | 15.87 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 21792 | PAYROLL                              | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |  | 0.00 | 0.00 | 0.00 | 20.40 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 22169 | PAYROLL                              | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |  | 0.00 | 0.00 | 0.00 | 20.40 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 21379 | PAYROLL                              | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |  | 0.00 | 0.00 | 0.00 | 9.60  |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 21927 | PAYROLL                              | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |  | 0.00 | 0.00 | 0.00 | 9.60  |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 22284 | PAYROLL                              | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |  | 0.00 | 0.00 | 0.00 | 9.60  |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 18348 | PAYROLL                              | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |  | 0.00 | 0.00 | 0.00 | 9.60  |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 18274 | PAYROLL                              | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |  | 0.00 | 0.00 | 0.00 | 9.60  |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 18325 | PYE                                  | 05/31/2020/GL Encumbrance Process/151485 ;VISION f |  | 0.00 | 0.00 | 9.80 | 0.00  |

Number of Transactions 10 Totals -114.47 0.00 0.00 9.80 104.67

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0130  | 65003    | 00      | 3441    | 1110    | 5770  | 01000 | 4262     | 2020          |
| Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert |          |         |         |         |       |       |          |               |

|            |            |            |       |  |  |  |          |      |        |        |
|------------|------------|------------|-------|--|--|--|----------|------|--------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 1490  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  |  | 2,589.00 | 0.00 | 0.00   | 0.00   |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22564 | PAYROLL  | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |  | 0.00     | 0.00 | 0.00   | 280.80 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 23877 | PAYROLL  | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |  | 0.00     | 0.00 | 0.00   | 301.15 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 24043 | PAYROLL  | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |  | 0.00     | 0.00 | 0.00   | 280.80 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 24428 | PAYROLL  | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |  | 0.00     | 0.00 | 0.00   | 187.20 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 23653 | PAYROLL  | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |  | 0.00     | 0.00 | 0.00   | 207.55 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 24206 | PAYROLL  | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |  | 0.00     | 0.00 | 0.00   | 280.80 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 24567 | PAYROLL  | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |  | 0.00     | 0.00 | 0.00   | 273.60 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 20635 | PAYROLL  | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |  | 0.00     | 0.00 | 0.00   | 273.60 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 20562 | PAYROLL  | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |  | 0.00     | 0.00 | 0.00   | 273.60 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 20605 | PYE  | 05/31/2020/GL Encumbrance Process/175637 ;DENTAL f |  | 0.00     | 0.00 | 256.20 | 0.00   |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_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   |          |
| Dept   | Resource    | Bud Ref     | Account | Program   | Class                                    | Fund               | Extended | Budget Period |         |         |                |            |          |          |
| 0130   | 65003       | 00          | 3441    | 1110      | 5770                                     | 01000              | 4262     | 2020          |         |         |                |            |          |          |
| Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert  |             |             |         |           |  |                    |          |               |         |         |                |            |          |          |
| Number of Transactions 11  |             |             |         |           |  |                    |          |               | Totals  | -26.30  | 2,589.00       | 0.00       | 256.20   | 2,359.10 |
| 0130   | 65003       | 00          | 3441    | 1190      | 5770                                     | 01000              | 0000     | 2020          |         |         |                |            |          |          |
| Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert  |             |             |         |           |  |                    |          |               |         |         |                |            |          |          |
| 06/27/2019   | GL_BD_JRNL  | 0000427122  | 3038    |           |  |                    |          |               |         | 0.00    | 0.00           | 0.00       | 0.00     |          |
| 07/01/2019/Open zero dollar strings./  |             |             |         |           |  |                    |          |               |         |         |                |            |          |          |
| Number of Transactions 1   |             |             |         |           |  |                    |          |               | Totals  | 0.00    | 0.00           | 0.00       | 0.00     | 0.00     |
| 0130   | 65003       | 00          | 3451    | 1110      | 5750                                     | 01000              | 4216     | 2020          |         |         |                |            |          |          |
| Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd |             |             |         |           |  |                    |          |               |         |         |                |            |          |          |
| 10/15/2019   | GL_BD_JRNL  | 0000434600  | 57      |           |  |                    |          |               |         | 0.00    | 0.00           | 0.00       | 0.00     |          |
| 09/30/2019/Open zero dollar strings/   |             |             |         |           |  |                    |          |               |         |         |                |            |          |          |
| 10/25/2019   | GL_JOURNAL  | PAY0435218  | 25869   | PAYROLL   | 10/31/2019/19-10-31AL                    | Payroll/19-10-31AL | Payroll  |               | 0.00    | 0.00    | 0.00           | 0.00       | 88.41    |          |
| 11/26/2019   | GL_JOURNAL  | PAY0437364  | 26048   | PAYROLL   | 11/30/2019/19-11-27AL                    | Payroll/19-11-27AL | Payroll  |               | 0.00    | 0.00    | 0.00           | 0.00       | 93.60    |          |
| 12/30/2019   | GL_JOURNAL  | PAY0438948  | 26458   | PAYROLL   | 12/31/2019/19-12-30AL                    | Payroll/19-12-30AL | Payroll  |               | 0.00    | 0.00    | 0.00           | 0.00       | 93.60    |          |
| 02/05/2020   | GL_JOURNAL  | PAY0440902  | 25707   | PAYROLL   | 01/31/2020/20-01-31AL                    | Payroll/20-01-31AL | Payroll  |               | 0.00    | 0.00    | 0.00           | 0.00       | 93.60    |          |
| 02/26/2020   | GL_JOURNAL  | PAY0442403  | 26259   | PAYROLL   | 02/29/2020/20-02-28AL                    | Payroll/20-02-28AL | Payroll  |               | 0.00    | 0.00    | 0.00           | 0.00       | 93.60    |          |
| 03/31/2020   | GL_JOURNAL  | PAY0444290  | 26630   | PAYROLL   | 03/31/2020/20-03-31AL                    | Payroll/20-03-31AL | Payroll  |               | 0.00    | 0.00    | 0.00           | 0.00       | 91.20    |          |
| 04/28/2020   | GL_JOURNAL  | PAY0445680  | 22690   | PAYROLL   | 04/30/2020/20-04-30AL                    | Payroll/20-04-30AL | Payroll  |               | 0.00    | 0.00    | 0.00           | 0.00       | 91.20    |          |
| 05/27/2020   | GL_JOURNAL  | PAY0447626  | 22612   | PAYROLL   | 05/31/2020/20-05-29AL                    | Payroll/20-05-29AL | Payroll  |               | 0.00    | 0.00    | 0.00           | 0.00       | 91.20    |          |
| 05/27/2020   | GL_JOURNAL  | ENP0447648  | 22528   | PYE       | 05/31/2020/GL Encumbrance Process/162532 | ;DENTAL f          |          |               | 0.00    | 0.00    |                | 85.40      | 0.00     |          |
| Number of Transactions 10  |             |             |         |           |  |                    |          |               | Totals  | -821.81 | 0.00           | 0.00       | 85.40    | 736.41   |
| 0130   | 65003       | 00          | 3451    | 1110      | 5770                                     | 01000              | 4262     | 2020          |         |         |                |            |          |          |
| Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd |             |             |         |           |  |                    |          |               |         |         |                |            |          |          |
| 10/15/2019   | GL_BD_JRNL  | 0000434600  | 58      |           |  |                    |          |               |         | 0.00    | 0.00           | 0.00       | 0.00     |          |
| 09/30/2019/Open zero dollar strings/   |             |             |         |           |  |                    |          |               |         |         |                |            |          |          |
| 10/25/2019   | GL_JOURNAL  | PAY0435218  | 25871   | PAYROLL   | 10/31/2019/19-10-31AL                    | Payroll/19-10-31AL | Payroll  |               | 0.00    | 0.00    | 0.00           | 0.00       | 145.66   |          |
| 11/26/2019   | GL_JOURNAL  | PAY0437364  | 26050   | PAYROLL   | 11/30/2019/19-11-27AL                    | Payroll/19-11-27AL | Payroll  |               | 0.00    | 0.00    | 0.00           | 0.00       | 187.20   |          |
| 12/30/2019   | GL_JOURNAL  | PAY0438948  | 26460   | PAYROLL   | 12/31/2019/19-12-30AL                    | Payroll/19-12-30AL | Payroll  |               | 0.00    | 0.00    | 0.00           | 0.00       | 187.20   |          |
| 02/05/2020   | GL_JOURNAL  | PAY0440902  | 25709   | PAYROLL   | 01/31/2020/20-01-31AL                    | Payroll/20-01-31AL | Payroll  |               | 0.00    | 0.00    | 0.00           | 0.00       | 93.60    |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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    |          |          |           |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class                 | Fund                       | Extended    | Budget Period |           |           |          |          |           |
| 0130  | 65003       | 00          | 3451           | 1110       | 5770                  | 01000                      | 4262        | 2020          |           |           |          |          |           |
| Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd  |             |             |                |            |                       |                            |             |               |           |           |          |          |           |
| 02/26/2020  | GL_JOURNAL  | PAY0442403  | 26261          | PAYROLL    | 02/29/2020/20-02-28AL | Payroll/20-02-28AL         | Payroll     |               | 0.00      | 0.00      | 0.00     | 93.60    |           |
| 03/31/2020  | GL_JOURNAL  | PAY0444290  | 26632          | PAYROLL    | 03/31/2020/20-03-31AL | Payroll/20-03-31AL         | Payroll     |               | 0.00      | 0.00      | 0.00     | 91.20    |           |
| 04/28/2020  | GL_JOURNAL  | PAY0445680  | 22692          | PAYROLL    | 04/30/2020/20-04-30AL | Payroll/20-04-30AL         | Payroll     |               | 0.00      | 0.00      | 0.00     | 91.20    |           |
| 05/27/2020  | GL_JOURNAL  | PAY0447626  | 22614          | PAYROLL    | 05/31/2020/20-05-29AL | Payroll/20-05-29AL         | Payroll     |               | 0.00      | 0.00      | 0.00     | 91.20    |           |
| 05/27/2020  | GL_JOURNAL  | ENP0447648  | 22657          | PYE        | 05/31/2020/GL         | Encumbrance Process/151485 | ;DENTAL f   |               | 0.00      | 0.00      | 85.40    | 0.00     |           |
| Number of Transactions 10   |             |             |                |            |                       |                            | Totals      |               | -1,066.26 | 0.00      | 0.00     | 85.40    | 980.86    |
| 0130  | 65003       | 00          | 3461           | 1110       | 5770                  | 01000                      | 4262        | 2020          |           |           |          |          |           |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert  |             |             |                |            |                       |                            |             |               |           |           |          |          |           |
| 06/27/2019  | GL_BD_JRNL  | ORG0426916  | 1491           |            | 07/01/2019/Load       | 2019-20 Board-Approved     | Original Bu |               | 51,984.00 | 0.00      | 0.00     | 0.00     |           |
| 09/25/2019  | GL_JOURNAL  | PAY0433239  | 26655          | PAYROLL    | 09/30/2019/19-09-30AL | Payroll/19-09-30AL         | Payroll     |               | 0.00      | 0.00      | 0.00     | 4,435.20 |           |
| 10/25/2019  | GL_JOURNAL  | PAY0435218  | 28113          | PAYROLL    | 10/31/2019/19-10-31AL | Payroll/19-10-31AL         | Payroll     |               | 0.00      | 0.00      | 0.00     | 4,875.55 |           |
| 11/26/2019  | GL_JOURNAL  | PAY0437364  | 28298          | PAYROLL    | 11/30/2019/19-11-27AL | Payroll/19-11-27AL         | Payroll     |               | 0.00      | 0.00      | 0.00     | 4,435.20 |           |
| 12/30/2019  | GL_JOURNAL  | PAY0438948  | 28716          | PAYROLL    | 12/31/2019/19-12-30AL | Payroll/19-12-30AL         | Payroll     |               | 0.00      | 0.00      | 0.00     | 2,163.60 |           |
| 02/05/2020  | GL_JOURNAL  | PAY0440902  | 27979          | PAYROLL    | 01/31/2020/20-01-31AL | Payroll/20-01-31AL         | Payroll     |               | 0.00      | 0.00      | 0.00     | 2,610.89 |           |
| 02/26/2020  | GL_JOURNAL  | PAY0442403  | 28536          | PAYROLL    | 02/29/2020/20-02-28AL | Payroll/20-02-28AL         | Payroll     |               | 0.00      | 0.00      | 0.00     | 3,892.80 |           |
| 03/31/2020  | GL_JOURNAL  | PAY0444290  | 28911          | PAYROLL    | 03/31/2020/20-03-31AL | Payroll/20-03-31AL         | Payroll     |               | 0.00      | 0.00      | 0.00     | 3,892.80 |           |
| 04/28/2020  | GL_JOURNAL  | PAY0445680  | 24975          | PAYROLL    | 04/30/2020/20-04-30AL | Payroll/20-04-30AL         | Payroll     |               | 0.00      | 0.00      | 0.00     | 3,892.80 |           |
| 05/27/2020  | GL_JOURNAL  | PAY0447626  | 24898          | PAYROLL    | 05/31/2020/20-05-29AL | Payroll/20-05-29AL         | Payroll     |               | 0.00      | 0.00      | 0.00     | 3,892.80 |           |
| 05/27/2020  | GL_JOURNAL  | ENP0447648  | 24922          | PYE        | 05/31/2020/GL         | Encumbrance Process/175637 | ;MEDICA f   |               | 0.00      | 0.00      | 5,060.70 | 0.00     |           |
| Number of Transactions 11   |             |             |                |            |                       |                            | Totals      |               | 12,831.66 | 51,984.00 | 0.00     | 5,060.70 | 34,091.64 |
| 0130  | 65003       | 00          | 3461           | 1190       | 5770                  | 01000                      | 0000        | 2020          |           |           |          |          |           |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert  |             |             |                |            |                       |                            |             |               |           |           |          |          |           |
| 06/27/2019  | GL_BD_JRNL  | 0000427122  | 3039           |            | 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      |
| 0130  | 65003       | 00          | 3471           | 1110       | 5750                  | 01000                      | 4216        | 2020          |           |           |          |          |           |
| Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd |             |             |                |            |                       |                            |             |               |           |           |          |          |           |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher 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 |      |          |          |
| 0130  | 65003       | 00          | 3471           | 1110       | 5750 01000   | 4216   | 2020   |           |        |      |          |          |
| Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd |             |             |                |            |  |        |        |           |        |      |          |          |
| 10/15/2019  | GL_BD_JRNL  | 0000434600  | 59             |            | 09/30/2019/Open zero dollar strings/               |        |        | 0.00      | 0.00   |      |          |          |
| 10/25/2019  | GL_JOURNAL  | PAY0435218  | 30097          | PAYROLL    | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |        |        | 0.00      | 0.00   |      |          |          |
| 11/26/2019  | GL_JOURNAL  | PAY0437364  | 30294          | PAYROLL    | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |        |        | 0.00      | 0.00   |      |          |          |
| 12/30/2019  | GL_JOURNAL  | PAY0438948  | 30738          | PAYROLL    | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |        |        | 0.00      | 0.00   |      |          |          |
| 02/05/2020  | GL_JOURNAL  | PAY0440902  | 30018          | PAYROLL    | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |        |        | 0.00      | 0.00   |      |          |          |
| 02/26/2020  | GL_JOURNAL  | PAY0442403  | 30574          | PAYROLL    | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |        |        | 0.00      | 0.00   |      |          |          |
| 03/31/2020  | GL_JOURNAL  | PAY0444290  | 30959          | PAYROLL    | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |        |        | 0.00      | 0.00   |      |          |          |
| 04/28/2020  | GL_JOURNAL  | PAY0445680  | 27015          | PAYROLL    | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |        |        | 0.00      | 0.00   |      |          |          |
| 05/27/2020  | GL_JOURNAL  | PAY0447626  | 26933          | PAYROLL    | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |        |        | 0.00      | 0.00   |      |          |          |
| 05/27/2020  | GL_JOURNAL  | ENP0447648  | 26838          | PYE        | 05/31/2020/GL Encumbrance Process/162532 ;MEDICA f |        |        | 0.00      | 0.00   |      |          |          |
| Number of Transactions 10   |             |             |                |            |  | Totals |        | -7,620.20 | 0.00   | 0.00 | 1,686.90 | 5,933.30 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund   | Extended | Budget Period |      |      |          |           |
|---|------------|------------|---------|---------|--|--------|----------|---------------|------|------|----------|-----------|
| 0130  | 65003      | 00         | 3471    | 1110    | 5770   | 01000  | 4262     | 2020          |      |      |          |           |
| Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd |            |            |         |         |  |        |          |               |      |      |          |           |
| 10/15/2019  | GL_BD_JRNL | 0000434600 | 60      |         | 09/30/2019/Open zero dollar strings/               |        |          | 0.00          | 0.00 |      |          |           |
| 10/25/2019  | GL_JOURNAL | PAY0435218 | 30099   | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |        |          | 0.00          | 0.00 |      |          |           |
| 11/26/2019  | GL_JOURNAL | PAY0437364 | 30296   | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |        |          | 0.00          | 0.00 |      |          |           |
| 12/30/2019  | GL_JOURNAL | PAY0438948 | 30740   | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |        |          | 0.00          | 0.00 |      |          |           |
| 02/05/2020  | GL_JOURNAL | PAY0440902 | 30020   | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |        |          | 0.00          | 0.00 |      |          |           |
| 02/26/2020  | GL_JOURNAL | PAY0442403 | 30576   | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |        |          | 0.00          | 0.00 |      |          |           |
| 03/31/2020  | GL_JOURNAL | PAY0444290 | 30961   | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |        |          | 0.00          | 0.00 |      |          |           |
| 04/28/2020  | GL_JOURNAL | PAY0445680 | 27017   | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |        |          | 0.00          | 0.00 |      |          |           |
| 05/27/2020  | GL_JOURNAL | PAY0447626 | 26935   | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |        |          | 0.00          | 0.00 |      |          |           |
| 05/27/2020  | GL_JOURNAL | ENP0447648 | 26966   | PYE     | 05/31/2020/GL Encumbrance Process/151485 ;MEDICA f |        |          | 0.00          | 0.00 |      |          |           |
| Number of Transactions 10   |            |            |         |         |  | Totals |          | -21,752.86    | 0.00 | 0.00 | 1,686.90 | 20,065.96 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended | Budget Period |      |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|
| 0130  | 65003      | 00         | 3501    | 1110    | 5770   | 01000 | 4262     | 2020          |      |
| Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif |            |            |         |         |  |       |          |               |      |
| 06/27/2019  | GL_BD_JRNL | ORG0426916 | 1492    |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu |       |          | 140.00        | 0.00 |
| 07/29/2019  | GL_JOURNAL | PAY0429976 | 11533   | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |       |          | 0.00          | 0.00 |
| 08/27/2019  | GL_JOURNAL | PAY0431846 | 14933   | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |       |          | 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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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 |      |       |       |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class                                 | Fund                       | Extended  | Budget Period |        |      |       |       |
| 0130  | 65003       | 00          | 3501           | 1110       | 5770                                  | 01000                      | 4262      | 2020          |        |      |       |       |
| Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif |             |             |                |            |                                       |                            |           |               |        |      |       |       |
| 09/25/2019  | GL_JOURNAL  | PAY0433239  | 30901          | PAYROLL    | 09/30/2019/19-09-30AL                 | Payroll/19-09-30AL         | Payroll   | 0.00          | 0.00   | 0.00 | 9.32  |       |
| 10/07/2019  | GL_JOURNAL  | PAY0433982  | 7243           | PAYROLL    | 09/30/2019/19-10-10SP                 | Payroll/19-10-10SP         | Payroll   | 0.00          | 0.00   | 0.00 | 0.08  |       |
| 10/25/2019  | GL_JOURNAL  | PAY0435218  | 32519          | PAYROLL    | 10/31/2019/19-10-31AL                 | Payroll/19-10-31AL         | Payroll   | 0.00          | 0.00   | 0.00 | 8.65  |       |
| 11/07/2019  | GL_JOURNAL  | PAY0436036  | 8173           | PAYROLL    | 10/31/2019/19-11-08SP                 | Payroll/19-11-08SP         | Payroll   | 0.00          | 0.00   | 0.00 | 0.08  |       |
| 11/26/2019  | GL_JOURNAL  | PAY0437364  | 32721          | PAYROLL    | 11/30/2019/19-11-27AL                 | Payroll/19-11-27AL         | Payroll   | 0.00          | 0.00   | 0.00 | 8.66  |       |
| 12/05/2019  | GL_JOURNAL  | PAY0437830  | 6061           | PAYROLL    | 11/30/2019/19-12-10SP                 | Payroll/19-12-10SP         | Payroll   | 0.00          | 0.00   | 0.00 | 0.40  |       |
| 12/30/2019  | GL_JOURNAL  | PAY0438948  | 33202          | PAYROLL    | 12/31/2019/19-12-30AL                 | Payroll/19-12-30AL         | Payroll   | 0.00          | 0.00   | 0.00 | 5.80  |       |
| 01/07/2020  | GL_JOURNAL  | PAY0439222  | 5330           | PAYROLL    | 12/31/2019/20-01-10SP                 | Payroll/20-01-10SP         | Payroll   | 0.00          | 0.00   | 0.00 | 0.40  |       |
| 02/05/2020  | GL_JOURNAL  | PAY0440902  | 32446          | PAYROLL    | 01/31/2020/20-01-31AL                 | Payroll/20-01-31AL         | Payroll   | 0.00          | 0.00   | 0.00 | 5.66  |       |
| 02/26/2020  | GL_JOURNAL  | PAY0442403  | 33054          | PAYROLL    | 02/29/2020/20-02-28AL                 | Payroll/20-02-28AL         | Payroll   | 0.00          | 0.00   | 0.00 | 8.61  |       |
| 03/06/2020  | GL_JOURNAL  | PAY0443211  | 8065           | PAYROLL    | 02/29/2020/20-03-10SP                 | Payroll/20-03-10SP         | Payroll   | 0.00          | 0.00   | 0.00 | 0.08  |       |
| 03/31/2020  | GL_JOURNAL  | PAY0444290  | 33473          | PAYROLL    | 03/31/2020/20-03-31AL                 | Payroll/20-03-31AL         | Payroll   | 0.00          | 0.00   | 0.00 | 8.64  |       |
| 04/08/2020  | GL_JOURNAL  | PAY0444761  | 2731           | PAYROLL    | 03/31/2020/20-04-10SP                 | Payroll/20-04-10SP         | Payroll   | 0.00          | 0.00   | 0.00 | 0.96  |       |
| 04/28/2020  | GL_JOURNAL  | PAY0445680  | 29358          | PAYROLL    | 04/30/2020/20-04-30AL                 | Payroll/20-04-30AL         | Payroll   | 0.00          | 0.00   | 0.00 | 8.62  |       |
| 05/27/2020  | GL_JOURNAL  | PAY0447626  | 29267          | PAYROLL    | 05/31/2020/20-05-29AL                 | Payroll/20-05-29AL         | Payroll   | 0.00          | 0.00   | 0.00 | 8.96  |       |
| 05/27/2020  | GL_JOURNAL  | ENP0447648  | 29285          | PYE        | 05/31/2020/GL                         | Encumbrance Process/175637 | ;UNEMP fo | 0.00          | 0.00   | 8.63 | 0.00  |       |
| Number of Transactions 19   |             |             |                |            |                                       |                            | Totals    | 38.87         | 140.00 | 0.00 | 8.63  | 92.50 |
| 06/27/2019  | GL_BD_JRNL  | 0000427122  | 3040           |            | 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  |
| 07/29/2019  | GL_BD_JRNL  | 0000429989  | 505            |            | 07/26/2019/Open zero dollar strings/  |                            |           | 0.00          | 0.00   | 0.00 | 0.00  |       |
| 07/29/2019  | GL_JOURNAL  | PAY0429976  | 13311          | PAYROLL    | 07/31/2019/19-07-31AL                 | Payroll/19-07-31AL         | Payroll   | 0.00          | 0.00   | 0.00 | 0.10  |       |
| 08/06/2019  | GL_JOURNAL  | PAY0430725  | 2619           | PAYROLL    | 07/31/2019/19-08-09SP                 | Payroll/19-08-09SP         | Payroll   | 0.00          | 0.00   | 0.00 | -0.10 |       |
| 10/07/2019  | GL_JOURNAL  | PAY0433982  | 8462           | PAYROLL    | 09/30/2019/19-10-10SP                 | Payroll/19-10-10SP         | Payroll   | 0.00          | 0.00   | 0.00 | 0.09  |       |
| 10/25/2019  | GL_JOURNAL  | PAY0435218  | 35340          | PAYROLL    | 10/31/2019/19-10-31AL                 | Payroll/19-10-31AL         | Payroll   | 0.00          | 0.00   | 0.00 | 1.03  |       |
| 11/26/2019  | GL_JOURNAL  | PAY0437364  | 35629          | PAYROLL    | 11/30/2019/19-11-27AL                 | Payroll/19-11-27AL         | Payroll   | 0.00          | 0.00   | 0.00 | 1.14  |       |

| 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  
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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   |      |
| 0130   | 65003       | 00          | 3502  | 1110      | 5750                  | 01000                      | 4216      | 2020 |         |        |                |            |          |      |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd |             |             |       |           |                       |                            |           |      |         |        |                |            |          |      |
| 12/05/2019   | GL_JOURNAL  | PAY0437830  | 7155  | PAYROLL   | 11/30/2019/19-12-10SP | Payroll/19-12-10SP         | Payroll   |      | 0.00    | 0.00   | 0.00           | 0.00       | 0.26     |      |
| 12/30/2019   | GL_JOURNAL  | PAY0438948  | 36177 | PAYROLL   | 12/31/2019/19-12-30AL | Payroll/19-12-30AL         | Payroll   |      | 0.00    | 0.00   | 0.00           | 0.00       | 1.09     |      |
| 02/05/2020   | GL_JOURNAL  | PAY0440902  | 35296 | PAYROLL   | 01/31/2020/20-01-31AL | Payroll/20-01-31AL         | Payroll   |      | 0.00    | 0.00   | 0.00           | 0.00       | 1.13     |      |
| 02/26/2020   | GL_JOURNAL  | PAY0442403  | 35999 | PAYROLL   | 02/29/2020/20-02-28AL | Payroll/20-02-28AL         | Payroll   |      | 0.00    | 0.00   | 0.00           | 0.00       | 1.12     |      |
| 03/06/2020   | GL_JOURNAL  | PAY0443211  | 9525  | PAYROLL   | 02/29/2020/20-03-10SP | Payroll/20-03-10SP         | Payroll   |      | 0.00    | 0.00   | 0.00           | 0.00       | 0.05     |      |
| 03/31/2020   | GL_JOURNAL  | PAY0444290  | 36476 | PAYROLL   | 03/31/2020/20-03-31AL | Payroll/20-03-31AL         | Payroll   |      | 0.00    | 0.00   | 0.00           | 0.00       | 1.29     |      |
| 04/28/2020   | GL_JOURNAL  | PAY0445680  | 31769 | PAYROLL   | 04/30/2020/20-04-30AL | Payroll/20-04-30AL         | Payroll   |      | 0.00    | 0.00   | 0.00           | 0.00       | 1.13     |      |
| 05/27/2020   | GL_JOURNAL  | PAY0447626  | 31673 | PAYROLL   | 05/31/2020/20-05-29AL | Payroll/20-05-29AL         | Payroll   |      | 0.00    | 0.00   | 0.00           | 0.00       | 1.13     |      |
| 05/27/2020   | GL_JOURNAL  | ENP0447648  | 31486 | PYE       | 05/31/2020/GL         | Encumbrance Process/162532 | ;UNEMP fo |      | 0.00    | 0.00   | 0.00           | 1.13       | 0.00     |      |
| Number of Transactions 15  |             |             |       |           |                       |                            |           |      | Totals  | -10.59 | 0.00           | 0.00       | 1.13     | 9.46 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class                 | Fund                       | Extended  | Budget Period |        |       |      |      |       |      |
|--|------------|------------|---------|---------|-----------------------|----------------------------|-----------|---------------|--------|-------|------|------|-------|------|
| 0130   | 65003      | 00         | 3502    | 1110    | 5770                  | 01000                      | 4262      | 2020          |        |       |      |      |       |      |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd |            |            |         |         |                       |                            |           |               |        |       |      |      |       |      |
| 07/29/2019   | GL_BD_JRNL | 0000429989 | 506     |         | 07/26/2019/           | Open zero dollar strings/  |           |               | 0.00   | 0.00  | 0.00 | 0.00 | 0.00  |      |
| 07/29/2019   | GL_JOURNAL | PAY0429976 | 13313   | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL         | Payroll   |               | 0.00   | 0.00  | 0.00 | 0.00 | 0.06  |      |
| 08/06/2019   | GL_JOURNAL | PAY0430725 | 2620    | PAYROLL | 07/31/2019/19-08-09SP | Payroll/19-08-09SP         | Payroll   |               | 0.00   | 0.00  | 0.00 | 0.00 | -0.06 |      |
| 10/25/2019   | GL_JOURNAL | PAY0435218 | 35342   | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL         | Payroll   |               | 0.00   | 0.00  | 0.00 | 0.00 | 1.16  |      |
| 11/07/2019   | GL_JOURNAL | PAY0436036 | 9596    | PAYROLL | 10/31/2019/19-11-08SP | Payroll/19-11-08SP         | Payroll   |               | 0.00   | 0.00  | 0.00 | 0.00 | 0.03  |      |
| 11/26/2019   | GL_JOURNAL | PAY0437364 | 35631   | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL         | Payroll   |               | 0.00   | 0.00  | 0.00 | 0.00 | 1.45  |      |
| 12/05/2019   | GL_JOURNAL | PAY0437830 | 7157    | PAYROLL | 11/30/2019/19-12-10SP | Payroll/19-12-10SP         | Payroll   |               | 0.00   | 0.00  | 0.00 | 0.00 | 0.09  |      |
| 12/30/2019   | GL_JOURNAL | PAY0438948 | 36179   | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL         | Payroll   |               | 0.00   | 0.00  | 0.00 | 0.00 | 1.46  |      |
| 02/05/2020   | GL_JOURNAL | PAY0440902 | 35298   | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL         | Payroll   |               | 0.00   | 0.00  | 0.00 | 0.00 | 0.77  |      |
| 02/06/2020   | GL_JOURNAL | PAY0441034 | 9281    | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP         | Payroll   |               | 0.00   | 0.00  | 0.00 | 0.00 | 0.22  |      |
| 02/26/2020   | GL_JOURNAL | PAY0442403 | 36001   | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL         | Payroll   |               | 0.00   | 0.00  | 0.00 | 0.00 | 0.96  |      |
| 03/06/2020   | GL_JOURNAL | PAY0443211 | 9527    | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP         | Payroll   |               | 0.00   | 0.00  | 0.00 | 0.00 | 0.29  |      |
| 03/31/2020   | GL_JOURNAL | PAY0444290 | 36478   | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL         | Payroll   |               | 0.00   | 0.00  | 0.00 | 0.00 | 1.03  |      |
| 04/28/2020   | GL_JOURNAL | PAY0445680 | 31771   | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL         | Payroll   |               | 0.00   | 0.00  | 0.00 | 0.00 | 0.77  |      |
| 05/27/2020   | GL_JOURNAL | PAY0447626 | 31675   | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL         | Payroll   |               | 0.00   | 0.00  | 0.00 | 0.00 | 0.77  |      |
| 05/27/2020   | GL_JOURNAL | ENP0447648 | 31624   | PYE     | 05/31/2020/GL         | Encumbrance Process/151485 | ;UNEMP fo |               | 0.00   | 0.00  | 0.00 | 0.77 | 0.00  |      |
| Number of Transactions 16  |            |            |         |         |                       |                            |           |               | Totals | -9.77 | 0.00 | 0.00 | 0.77  | 9.00 |

| 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 05/31/2020  
Run Time 20:05:15

| Budget   |             |             |         |             |  |       |          |               | Balance | Budget  | Pre Encumbered | Encumbered | Expended |        |
|--|-------------|-------------|---------|-------------|--|-------|----------|---------------|---------|---------|----------------|------------|----------|--------|
| Post Date  | Transaction | Document ID | Line    | Reference   | Description  |       |          |               | Amount  | Amount  | Amount         | Amount     | Amount   |        |
| Dept   | Resource    | Bud Ref     | Account | Program     | Class  | Fund  | Extended | Budget Period |         |         |                |            |          |        |
| 0130   | 65003       | 00          | 3602    | 1110        | 5750   | 01000 | 4216     | 2020          |         |         |                |            |          |        |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified |             |             |         |             |  |       |          |               |         |         |                |            |          |        |
| 08/07/2019   | GL_JOURNAL  | PWC0430774  | 3086    | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | -4.91    |        |
| 08/07/2019   | GL_JOURNAL  | PWC0430774  | 3087    | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | 4.91     |        |
| 10/08/2019   | GL_JOURNAL  | PWC0434047  | 5631    | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | 4.23     |        |
| 11/07/2019   | GL_JOURNAL  | PWC0436058  | 6361    | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | 49.16    |        |
| 12/06/2019   | GL_JOURNAL  | PWC0437881  | 5969    | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19  |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | 2.46     |        |
| 12/06/2019   | GL_JOURNAL  | PWC0437881  | 5970    | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19  |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | 12.28    |        |
| 12/06/2019   | GL_JOURNAL  | PWC0437881  | 5971    | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19  |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | 52.05    |        |
| 01/08/2020   | GL_JOURNAL  | PWC0439276  | 5878    | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19  |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | 52.05    |        |
| 02/06/2020   | GL_JOURNAL  | PWC0441054  | 6144    | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | 53.97    |        |
| 03/09/2020   | GL_JOURNAL  | PWC0443280  | 6491    | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20  |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | 2.55     |        |
| 03/09/2020   | GL_JOURNAL  | PWC0443280  | 6492    | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20  |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | 53.97    |        |
| 04/09/2020   | GL_JOURNAL  | PWC0444791  | 5227    | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | 7.64     |        |
| 04/09/2020   | GL_JOURNAL  | PWC0444791  | 5228    | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | 53.97    |        |
| 05/07/2020   | GL_JOURNAL  | PWC0446374  | 3898    | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | 53.97    |        |
| 05/27/2020   | GL_JOURNAL  | ENP0447648  | 36157   | PYE         | 05/31/2020/GL Encumbrance Process/162532 ;WKRCMP f |       |          |               | 0.00    | 0.00    | 0.00           | 53.97      | 0.00     |        |
| Number of Transactions 16  |             |             |         |             |  |       |          |               | Totals  | -452.27 | 0.00           | 0.00       | 53.97    | 398.30 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class  | Fund  | Extended | Budget Period |      |      |      |      |       |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|------|------|------|------|-------|
| 0130   | 65003      | 00         | 3602    | 1110        | 5770   | 01000 | 4262     | 2020          |      |      |      |      |       |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified |            |            |         |             |  |       |          |               |      |      |      |      |       |
| 08/07/2019   | GL_BD_JRNL | 0000430779 | 193     |             |  |       |          |               | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  |
| 08/07/2019   | GL_JOURNAL | PWC0430774 | 3088    | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |       |          |               | 0.00 | 0.00 | 0.00 | 0.00 | -3.05 |
| 08/07/2019   | GL_JOURNAL | PWC0430774 | 3089    | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |       |          |               | 0.00 | 0.00 | 0.00 | 0.00 | 3.05  |
| 11/07/2019   | GL_JOURNAL | PWC0436058 | 6362    | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P |       |          |               | 0.00 | 0.00 | 0.00 | 0.00 | 1.66  |
| 11/07/2019   | GL_JOURNAL | PWC0436058 | 6363    | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P |       |          |               | 0.00 | 0.00 | 0.00 | 0.00 | 54.88 |
| 12/06/2019   | GL_JOURNAL | PWC0437881 | 5972    | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19  |       |          |               | 0.00 | 0.00 | 0.00 | 0.00 | 4.68  |
| 12/06/2019   | GL_JOURNAL | PWC0437881 | 5973    | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19  |       |          |               | 0.00 | 0.00 | 0.00 | 0.00 | 69.67 |
| 01/08/2020   | GL_JOURNAL | PWC0439276 | 5879    | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19  |       |          |               | 0.00 | 0.00 | 0.00 | 0.00 | 69.67 |
| 02/06/2020   | GL_JOURNAL | PWC0441054 | 6145    | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P |       |          |               | 0.00 | 0.00 | 0.00 | 0.00 | 10.72 |
| 02/06/2020   | GL_JOURNAL | PWC0441054 | 6146    | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P |       |          |               | 0.00 | 0.00 | 0.00 | 0.00 | 37.01 |
| 03/09/2020   | GL_JOURNAL | PWC0443280 | 6493    | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20  |       |          |               | 0.00 | 0.00 | 0.00 | 0.00 | 8.58  |
| 03/09/2020   | GL_JOURNAL | PWC0443280 | 6494    | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20  |       |          |               | 0.00 | 0.00 | 0.00 | 0.00 | 14.04 |
| 03/09/2020   | GL_JOURNAL | PWC0443280 | 6495    | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20  |       |          |               | 0.00 | 0.00 | 0.00 | 0.00 | 37.01 |
| 04/09/2020   | GL_JOURNAL | PWC0444791 | 5229    | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay |       |          |               | 0.00 | 0.00 | 0.00 | 0.00 | 18.53 |
| 04/09/2020   | GL_JOURNAL | PWC0444791 | 5230    | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay |       |          |               | 0.00 | 0.00 | 0.00 | 0.00 | 30.48 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
Run Time 20:05:15

| Budget Post Date   | Transaction | Document ID     | Line           | Reference      | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount    | Expended Amount |       |        |
|--|-------------|-----------------|----------------|----------------|--|----------------|---------------|-----------------------|----------------------|-----------------|-------|--------|
|  | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>   | <u>Fund</u>   | <u>Extended</u>       | <u>Budget Period</u> |                 |       |        |
|  | 0130        | 65003           | 00             | 3602           | 1110   | 5770           | 01000         | 4262                  | 2020                 |                 |       |        |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified |             |                 |                |                |  |                |               |                       |                      |                 |       |        |
| 05/07/2020   | GL_JOURNAL  | PWC0446374      | 3899           | No Jrnl Ref    | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay |                |               | 0.00                  | 0.00                 | 37.01           |       |        |
| 05/27/2020   | GL_JOURNAL  | ENP0447648      | 36295          | PYE            | 05/31/2020/GL Encumbrance Process/151485 ;WKRCMP f |                |               | 0.00                  | 0.00                 | 0.00            |       |        |
| Number of Transactions 17  |             |                 |                |                |  | Totals         |               | -430.95               | 0.00                 | 0.00            | 37.01 | 393.94 |

| Budget Post Date  | Transaction | Document ID     | Line           | Reference      | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount    | Expended Amount |        |          |
|---|-------------|-----------------|----------------|----------------|--|----------------|---------------|-----------------------|----------------------|-----------------|--------|----------|
|   | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>   | <u>Fund</u>   | <u>Extended</u>       | <u>Budget Period</u> |                 |        |          |
|   | 0130        | 65003           | 00             | 3701           | 1110   | 5770           | 01000         | 4262                  | 2020                 |                 |        |          |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert |             |                 |                |                |  |                |               |                       |                      |                 |        |          |
| 06/27/2019  | GL_BD_JRNL  | ORG0426916      | 1494           |                | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                |               | 2,094.00              | 0.00                 | 0.00            | 0.00   |          |
| 08/07/2019  | GL_JOURNAL  | PRM0430773      | 454            | No Jrnl Ref    | 07/31/2019/Retiree Medical adjustments for July 20 |                |               | 0.00                  | 0.00                 | 0.00            | 120.94 |          |
| 09/09/2019  | GL_JOURNAL  | PRM0432314      | 467            | No Jrnl Ref    | 08/31/2019/Retiree Medical adjustments for August  |                |               | 0.00                  | 0.00                 | 0.00            | 140.46 |          |
| 10/08/2019  | GL_JOURNAL  | PRM0434079      | 550            | No Jrnl Ref    | 09/30/2019/Retiree Medical adjustments for Septemb |                |               | 0.00                  | 0.00                 | 0.00            | 145.18 |          |
| 11/07/2019  | GL_JOURNAL  | PRM0436057      | 561            | No Jrnl Ref    | 10/31/2019/Retiree Medical adjustments for October |                |               | 0.00                  | 0.00                 | 0.00            | 134.50 |          |
| 12/06/2019  | GL_JOURNAL  | PRM0437879      | 558            | No Jrnl Ref    | 11/30/2019/Retiree Medical adjustments for Novembe |                |               | 0.00                  | 0.00                 | 0.00            | 131.33 |          |
| 01/08/2020  | GL_JOURNAL  | PRM0439275      | 552            | No Jrnl Ref    | 12/31/2019/Retiree Medical adjustments for Decembe |                |               | 0.00                  | 0.00                 | 0.00            | 77.73  |          |
| 02/06/2020  | GL_JOURNAL  | PRM0441051      | 577            | No Jrnl Ref    | 01/31/2020/Retiree Medical adjustments for January |                |               | 0.00                  | 0.00                 | 0.00            | 88.19  |          |
| 03/09/2020  | GL_JOURNAL  | PRM0443271      | 572            | No Jrnl Ref    | 02/29/2020/Retiree Medical Adjustment for February |                |               | 0.00                  | 0.00                 | 0.00            | 134.36 |          |
| 04/09/2020  | GL_JOURNAL  | PRM0444790      | 582            | No Jrnl Ref    | 03/31/2020/Retiree Medical adjustments for March 2 |                |               | 0.00                  | 0.00                 | 0.00            | 15.14  |          |
| 04/09/2020  | GL_JOURNAL  | PRM0444790      | 583            | No Jrnl Ref    | 03/31/2020/Retiree Medical adjustments for March 2 |                |               | 0.00                  | 0.00                 | 0.00            | 134.36 |          |
| 05/07/2020  | GL_JOURNAL  | PRM0446364      | 576            | No Jrnl Ref    | 04/30/2020/Retiree Medical adjustments for April 2 |                |               | 0.00                  | 0.00                 | 0.00            | 134.36 |          |
| 05/27/2020  | GL_JOURNAL  | ENP0447648      | 38627          | PYE            | 05/31/2020/GL Encumbrance Process/175637 ;RM01 for |                |               | 0.00                  | 0.00                 | 134.37          | 0.00   |          |
| Number of Transactions 13   |             |                 |                |                |  | Totals         |               | 703.08                | 2,094.00             | 0.00            | 134.37 | 1,256.55 |

| Budget Post Date  | Transaction | Document ID     | Line           | Reference      | Description                           | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount    | Expended Amount |      |
|---|-------------|-----------------|----------------|----------------|---------------------------------------|----------------|---------------|-----------------------|----------------------|-----------------|------|
|   | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                        | <u>Class</u>   | <u>Fund</u>   | <u>Extended</u>       | <u>Budget Period</u> |                 |      |
|   | 0130        | 65003           | 00             | 3701           | 1190                                  | 5770           | 01000         | 0000                  | 2020                 |                 |      |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert |             |                 |                |                |                                       |                |               |                       |                      |                 |      |
| 06/27/2019  | GL_BD_JRNL  | 0000427122      | 3042           |                | 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 |

| Budget Post Date   | Transaction | Document ID     | Line           | Reference      | Description    | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount    | Expended Amount |
|--|-------------|-----------------|----------------|----------------|----------------|----------------|---------------|-----------------------|----------------------|-----------------|
|  | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>   | <u>Fund</u>   | <u>Extended</u>       | <u>Budget Period</u> |                 |
|  | 0130        | 65003           | 00             | 3702           | 1110           | 5750           | 01000         | 4216                  | 2020                 |                 |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class |             |                 |                |                |                |                |               |                       |                      |                 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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 |      |      |       |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |      |      |       |
| 0130   | 65003       | 00          | 3702           | 1110        | 5750   | 01000  | 4216     | 2020          |        |      |      |       |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class |             |             |                |             |  |        |          |               |        |      |      |       |
| 10/15/2019   | GL_BD_JRNL  | 0000434582  | 74             |             | 10/15/2019/Open zero dollar strings./              |        |          |               | 0.00   | 0.00 | 0.00 | 0.00  |
| 11/07/2019   | GL_JOURNAL  | PRM0436057  | 2930           | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October |        |          |               | 0.00   | 0.00 | 0.00 | 5.22  |
| 12/06/2019   | GL_JOURNAL  | PRM0437879  | 2959           | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe |        |          |               | 0.00   | 0.00 | 0.00 | 5.53  |
| 01/08/2020   | GL_JOURNAL  | PRM0439275  | 2900           | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe |        |          |               | 0.00   | 0.00 | 0.00 | 5.53  |
| 02/06/2020   | GL_JOURNAL  | PRM0441051  | 3035           | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January |        |          |               | 0.00   | 0.00 | 0.00 | 5.74  |
| 03/09/2020   | GL_JOURNAL  | PRM0443271  | 2967           | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February |        |          |               | 0.00   | 0.00 | 0.00 | 5.74  |
| 04/09/2020   | GL_JOURNAL  | PRM0444790  | 3042           | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 |        |          |               | 0.00   | 0.00 | 0.00 | 5.74  |
| 05/07/2020   | GL_JOURNAL  | PRM0446364  | 3091           | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 |        |          |               | 0.00   | 0.00 | 0.00 | 5.74  |
| 05/27/2020   | GL_JOURNAL  | ENP0447648  | 40817          | PYE         | 05/31/2020/GL Encumbrance Process/162532 ;RM05 for |        |          |               | 0.00   | 0.00 | 5.74 | 0.00  |
| Number of Transactions 9   |             |             |                |             |  | Totals |          | -44.98        | 0.00   | 0.00 | 5.74 | 39.24 |
| 0130   | 65003       | 00          | 3702           | 1110        | 5770   | 01000  | 4262     | 2020          |        |      |      |       |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class |             |             |                |             |  |        |          |               |        |      |      |       |
| 10/15/2019   | GL_BD_JRNL  | 0000434582  | 75             |             | 10/15/2019/Open zero dollar strings./              |        |          |               | 0.00   | 0.00 | 0.00 | 0.00  |
| 11/07/2019   | GL_JOURNAL  | PRM0436057  | 2931           | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October |        |          |               | 0.00   | 0.00 | 0.00 | 5.83  |
| 12/06/2019   | GL_JOURNAL  | PRM0437879  | 2960           | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe |        |          |               | 0.00   | 0.00 | 0.00 | 7.40  |
| 01/08/2020   | GL_JOURNAL  | PRM0439275  | 2901           | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe |        |          |               | 0.00   | 0.00 | 0.00 | 7.40  |
| 02/06/2020   | GL_JOURNAL  | PRM0441051  | 3036           | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January |        |          |               | 0.00   | 0.00 | 0.00 | 3.93  |
| 03/09/2020   | GL_JOURNAL  | PRM0443271  | 2968           | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February |        |          |               | 0.00   | 0.00 | 0.00 | 3.93  |
| 04/09/2020   | GL_JOURNAL  | PRM0444790  | 3043           | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 |        |          |               | 0.00   | 0.00 | 0.00 | 3.24  |
| 05/07/2020   | GL_JOURNAL  | PRM0446364  | 3092           | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 |        |          |               | 0.00   | 0.00 | 0.00 | 3.93  |
| 05/27/2020   | GL_JOURNAL  | ENP0447648  | 40955          | PYE         | 05/31/2020/GL Encumbrance Process/151485 ;RM05 for |        |          |               | 0.00   | 0.00 | 3.93 | 0.00  |
| Number of Transactions 9   |             |             |                |             |  | Totals |          | -39.59        | 0.00   | 0.00 | 3.93 | 35.66 |
| 0130   | 65003       | 00          | 3985           | 1110        | 5770   | 01000  | 4262     | 2020          |        |      |      |       |
| Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert  |             |             |                |             |  |        |          |               |        |      |      |       |
| 06/27/2019   | GL_BD_JRNL  | ORG0426916  | 1495           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        |          |               | 445.00 | 0.00 | 0.00 | 0.00  |
| 09/25/2019   | GL_JOURNAL  | PAY0433239  | 36398          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        |          |               | 0.00   | 0.00 | 0.00 | 29.07 |
| 10/25/2019   | GL_JOURNAL  | PAY0435218  | 38271          | PAYROLL     | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |        |          |               | 0.00   | 0.00 | 0.00 | 26.94 |
| 11/26/2019   | GL_JOURNAL  | PAY0437364  | 38551          | PAYROLL     | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |        |          |               | 0.00   | 0.00 | 0.00 | 25.29 |
| 12/30/2019   | GL_JOURNAL  | PAY0438948  | 39132          | PAYROLL     | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |        |          |               | 0.00   | 0.00 | 0.00 | 14.56 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                        | <u>Class</u>               | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |        |
|                           | 0130   | 65003           | 00             | 3985           | 1110                                  | 5770                       | 01000       | 4262            | 2020                 |        |                |            |          |        |
|                           | Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert  |                 |                |                |                                       |                            |             |                 |                      |        |                |            |          |        |
| 02/05/2020                | GL_JOURNAL   | PAY0440902      | 38219          | PAYROLL        | 01/31/2020/20-01-31AL                 | Payroll/20-01-31AL         | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 17.67    |        |
| 02/26/2020                | GL_JOURNAL   | PAY0442403      | 38919          | PAYROLL        | 02/29/2020/20-02-28AL                 | Payroll/20-02-28AL         | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 26.91    |        |
| 03/31/2020                | GL_JOURNAL   | PAY0444290      | 39413          | PAYROLL        | 03/31/2020/20-03-31AL                 | Payroll/20-03-31AL         | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 26.91    |        |
| 04/28/2020                | GL_JOURNAL   | PAY0445680      | 34371          | PAYROLL        | 04/30/2020/20-04-30AL                 | Payroll/20-04-30AL         | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 26.91    |        |
| 05/27/2020                | GL_JOURNAL   | PAY0447626      | 34272          | PAYROLL        | 05/31/2020/20-05-29AL                 | Payroll/20-05-29AL         | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 26.91    |        |
| 05/27/2020                | GL_JOURNAL   | ENP0447648      | 43276          | PYE            | 05/31/2020/GL                         | Encumbrance Process/175637 | ;LIFE for   |                 |                      | 0.00   | 0.00           | 27.43      | 0.00     |        |
| Number of Transactions 11 |  |                 |                |                |                                       |                            |             |                 | Totals               | 196.40 | 445.00         | 0.00       | 27.43    | 221.17 |
|                           | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                        | <u>Class</u>               | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |        |
|                           | 0130   | 65003           | 00             | 3985           | 1190                                  | 5770                       | 01000       | 0000            | 2020                 |        |                |            |          |        |
|                           | Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert  |                 |                |                |                                       |                            |             |                 |                      |        |                |            |          |        |
| 06/27/2019                | GL_BD_JRNL   | 0000427122      | 3043           |                | 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>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                        | <u>Class</u>               | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |        |
|                           | 0130   | 65003           | 00             | 3995           | 1110                                  | 5750                       | 01000       | 4216            | 2020                 |        |                |            |          |        |
|                           | Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd |                 |                |                |                                       |                            |             |                 |                      |        |                |            |          |        |
| 10/15/2019                | GL_BD_JRNL   | 0000434582      | 76             |                | 10/15/2019/Open zero dollar strings./ |                            |             |                 |                      | 0.00   | 0.00           | 0.00       | 0.00     |        |
| 10/25/2019                | GL_JOURNAL   | PAY0435218      | 40280          | PAYROLL        | 10/31/2019/19-10-31AL                 | Payroll/19-10-31AL         | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 3.21     |        |
| 11/26/2019                | GL_JOURNAL   | PAY0437364      | 40577          | PAYROLL        | 11/30/2019/19-11-27AL                 | Payroll/19-11-27AL         | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 3.40     |        |
| 12/30/2019                | GL_JOURNAL   | PAY0438948      | 41187          | PAYROLL        | 12/31/2019/19-12-30AL                 | Payroll/19-12-30AL         | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 3.40     |        |
| 02/05/2020                | GL_JOURNAL   | PAY0440902      | 40291          | PAYROLL        | 01/31/2020/20-01-31AL                 | Payroll/20-01-31AL         | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 3.52     |        |
| 02/26/2020                | GL_JOURNAL   | PAY0442403      | 40993          | PAYROLL        | 02/29/2020/20-02-28AL                 | Payroll/20-02-28AL         | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 3.52     |        |
| 03/31/2020                | GL_JOURNAL   | PAY0444290      | 41499          | PAYROLL        | 03/31/2020/20-03-31AL                 | Payroll/20-03-31AL         | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 3.52     |        |
| 04/28/2020                | GL_JOURNAL   | PAY0445680      | 36454          | PAYROLL        | 04/30/2020/20-04-30AL                 | Payroll/20-04-30AL         | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 3.52     |        |
| 05/27/2020                | GL_JOURNAL   | PAY0447626      | 36349          | PAYROLL        | 05/31/2020/20-05-29AL                 | Payroll/20-05-29AL         | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 3.52     |        |
| 05/27/2020                | GL_JOURNAL   | ENP0447648      | 45255          | PYE            | 05/31/2020/GL                         | Encumbrance Process/162532 | ;LIFE for   |                 |                      | 0.00   | 0.00           | 3.59       | 0.00     |        |
| Number of Transactions 10 |  |                 |                |                |                                       |                            |             |                 | Totals               | -31.20 | 0.00           | 0.00       | 3.59     | 27.61  |
|                           | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                        | <u>Class</u>               | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |        |
|                           | 0130   | 65003           | 00             | 3995           | 1110                                  | 5770                       | 01000       | 4262            | 2020                 |        |                |            |          |        |
|                           | Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd |                 |                |                |                                       |                            |             |                 |                      |        |                |            |          |        |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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    |             |            |
| Dept   | Resource             | Bud Ref     | Account               | Program    | Class  | Fund       | Extended             | Budget Period |                             |           |              |                |             |           |             |            |
| 0130   | 65003                | 00          | 3995                  | 1110       | 5770   | 01000      | 4262                 | 2020          |                             |           |              |                |             |           |             |            |
| Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd   |                      |             |                       |            |  |            |                      |               |                             |           |              |                |             |           |             |            |
| 10/15/2019   | GL_BD_JRNL           | 0000434582  | 77                    |            | 10/15/2019/Open zero dollar strings./              |            |                      |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 0.00      |             |            |
| 10/25/2019   | GL_JOURNAL           | PAY0435218  | 40282                 | PAYROLL    | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |            |                      |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 3.47      |             |            |
| 11/26/2019   | GL_JOURNAL           | PAY0437364  | 40579                 | PAYROLL    | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |            |                      |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 4.55      |             |            |
| 12/30/2019   | GL_JOURNAL           | PAY0438948  | 41189                 | PAYROLL    | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |            |                      |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 4.55      |             |            |
| 02/05/2020   | GL_JOURNAL           | PAY0440902  | 40293                 | PAYROLL    | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |            |                      |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 2.42      |             |            |
| 02/26/2020   | GL_JOURNAL           | PAY0442403  | 40995                 | PAYROLL    | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |            |                      |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 2.42      |             |            |
| 03/31/2020   | GL_JOURNAL           | PAY0444290  | 41501                 | PAYROLL    | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |            |                      |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 2.42      |             |            |
| 04/28/2020   | GL_JOURNAL           | PAY0445680  | 36456                 | PAYROLL    | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |            |                      |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 2.42      |             |            |
| 05/27/2020   | GL_JOURNAL           | PAY0447626  | 36351                 | PAYROLL    | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |            |                      |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 2.42      |             |            |
| 05/27/2020   | GL_JOURNAL           | ENP0447648  | 45393                 | PYE        | 05/31/2020/GL Encumbrance Process/151485 ;LIFE for |            |                      |               |                             | 0.00      | 0.00         | 2.46           | 0.00        | 0.00      |             |            |
| Number of Transactions 10  |                      |             |                       |            |  |            |                      |               |                             | Totals    | -27.13       | 0.00           | 0.00        | 2.46      | 24.67       |            |
| Number of Transactions 363   |                      |             |                       |            |  |            |                      |               |                             | Account   | Totals 3000s | -9,253.59      | 119,190.00  | 0.00      | 13,843.29   | 114,600.30 |
| Number of Transactions 427   |                      |             |                       |            |  |            |                      |               |                             | Resource  | Totals 65003 | 28,219.00      | 399,714.00  | 0.00      | 34,898.33   | 336,596.67 |
| Dept   | Resource             | Bud Ref     | Account               | Program    | Class  | Fund       | Extended             | Budget Period |                             |           |              |                |             |           |             |            |
| 0130   | 90161                | 19          | 1157                  | 1000       | 1110   | 01000      | 0000                 | 2020          |                             |           |              |                |             |           |             |            |
| Resource 90161 - Price Philanthropies Grants Account 1157 - Classroom Teacher Hrly |                      |             |                       |            |  |            |                      |               |                             |           |              |                |             |           |             |            |
| 07/29/2019   | GL_BD_JRNL           | 0000429989  | 507                   |            | 07/26/2019/Open zero dollar strings./              |            |                      |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 0.00      |             |            |
| 07/29/2019   | GL_JOURNAL           | PAY0429976  | 986                   | PAYROLL    | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |            |                      |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 63.36     |             |            |
| 08/22/2019   | GL_BD_JRNL           | 0000431700  | 3                     |            | 08/22/2019/Transfer of appropriations to allocate  |            |                      |               |                             | 64.00     | 0.00         | 0.00           | 0.00        | 0.00      |             |            |
| Number of Transactions 3   |                      |             |                       |            |  |            |                      |               |                             | Totals    | 0.64         | 64.00          | 0.00        | 0.00      | 63.36       |            |
| Number of Transactions 3   |                      |             |                       |            |  |            |                      |               |                             | Account   | Totals 1000s | 0.64           | 64.00       | 0.00      | 0.00        | 63.36      |
| Dept   | Resource             | Bud Ref     | Account               | Program    | Class  | Fund       | Extended             | Budget Period |                             |           |              |                |             |           |             |            |
| 0130   | 90161                | 19          | 3301                  | 1000       | 1110   | 01000      | 0000                 | 2020          |                             |           |              |                |             |           |             |            |
| Resource 90161 - Price Philanthropies Grants Account 3301 - OASDI Certificated     |                      |             |                       |            |  |            |                      |               |                             |           |              |                |             |           |             |            |
| 07/29/2019   | GL_BD_JRNL           | 0000429989  | 508                   |            | 07/26/2019/Open zero dollar strings./              |            |                      |               |                             | 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                 | TRAN TYPE | DESCRIPTION  | TRAN TYPE      | DESCRIPTION | TRAN TYPE | DESCRIPTION |            |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran                                     | GL_JOURNAL | GL Journal           | PO_RAENC      | Receipt Accrual Encumbrance |           |              |                |             |           |             |            |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET | Expense Sheet                                      | PO_POENC   | PO Encumbrance       | PO_RAEXP      | Receipt Accrual Expens      |           |              |                |             |           |             |            |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL  | Budget                | EX_TAUTH   | Travel Authorization                               | PO_POENCNP | PO Non Prorated Item | REQ_PREENC    | Req Pre-Encumbrance         |           |              |                |             |           |             |            |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |                    |                 |                      |        |      |        |      |
|---|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|--------|------|--------|------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount             | Amount          | Amount               | Amount |      |        |      |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |        |      |        |      |
| 0130  | 90161           | 19             | 3301           | 1000           | 1110   | 01000              | 0000            | 2020                 |        |      |        |      |
| Resource 90161 - Price Philanthropies Grants Account 3301 - OASDI Certificated            |                 |                |                |                |  |                    |                 |                      |        |      |        |      |
| 07/29/2019  | GL_JOURNAL      | PAY0429976     | 8029           | PAYROLL        | 07/31/2019/19-07-31AL                              | Payroll/19-07-31AL | Payroll         | 6.00                 | 0.00   | 0.00 | 4.85   |      |
| 08/22/2019  | GL_BD_JRNL      | 0000431700     | 4              |                | 08/22/2019/Transfer of appropriations to allocate  |                    |                 | 6.00                 | 0.00   | 0.00 | 0.00   |      |
| Number of Transactions 3  |                 |                |                |                |  | Totals             |                 | 1.15                 | 6.00   | 0.00 | 4.85   |      |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |        |      |        |      |
| 0130  | 90161           | 19             | 3501           | 1000           | 1110   | 01000              | 0000            | 2020                 |        |      |        |      |
| Resource 90161 - Price Philanthropies Grants Account 3501 - Unemployment Insurance Certif |                 |                |                |                |  |                    |                 |                      |        |      |        |      |
| 07/29/2019  | GL_BD_JRNL      | 0000429989     | 509            |                | 07/26/2019/Open zero dollar strings/               |                    |                 | 0.00                 | 0.00   | 0.00 | 0.00   |      |
| 07/29/2019  | GL_JOURNAL      | PAY0429976     | 11532          | PAYROLL        | 07/31/2019/19-07-31AL                              | Payroll/19-07-31AL | Payroll         | 0.00                 | 0.00   | 0.00 | 0.03   |      |
| Number of Transactions 2  |                 |                |                |                |  | Totals             |                 | -0.03                | 0.00   | 0.00 | 0.03   |      |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |        |      |        |      |
| 0130  | 90161           | 19             | 3601           | 1000           | 1110   | 01000              | 0000            | 2020                 |        |      |        |      |
| Resource 90161 - Price Philanthropies Grants Account 3601 - Workers Compensation Certif   |                 |                |                |                |  |                    |                 |                      |        |      |        |      |
| 08/07/2019  | GL_BD_JRNL      | 0000430779     | 194            |                | 07/31/2019/Open zero dollar strings/               |                    |                 | 0.00                 | 0.00   | 0.00 | 0.00   |      |
| 08/07/2019  | GL_JOURNAL      | PWC0430774     | 598            | No Jrnl Ref    | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |                    |                 | 0.00                 | 0.00   | 0.00 | 1.51   |      |
| Number of Transactions 2  |                 |                |                |                |  | Totals             |                 | -1.51                | 0.00   | 0.00 | 1.51   |      |
| Number of Transactions 7  |                 |                |                |                |  | Account            | Totals 3000s    |                      | -0.39  | 6.00 | 0.00   | 6.39 |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |        |      |        |      |
| 0130  | 90161           | 19             | 4301           | 1000           | 1110   | 01000              | 0000            | 2020                 |        |      |        |      |
| Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies                      |                 |                |                |                |  |                    |                 |                      |        |      |        |      |
| 08/12/2019  | GL_BD_JRNL      | 0000431054     | 20             |                | 07/31/2019/Open zero dollar strings./              |                    |                 | 0.00                 | 0.00   | 0.00 | 0.00   |      |
| 08/12/2019  | GL_JOURNAL      | PCD0431047     | 829            | AMZN MKTP      | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J |                    |                 | 0.00                 | 0.00   | 0.00 | 146.42 |      |
| 08/12/2019  | GL_JOURNAL      | PCD0431047     | 830            | AMZN MKTP      | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J |                    |                 | 0.00                 | 0.00   | 0.00 | 24.99  |      |
| 08/12/2019  | GL_JOURNAL      | PCD0431047     | 831            | AMZN MKTP      | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J |                    |                 | 0.00                 | 0.00   | 0.00 | 172.66 |      |
| 08/12/2019  | GL_JOURNAL      | PCD0431047     | 832            | AMZN MKTP      | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J |                    |                 | 0.00                 | 0.00   | 0.00 | 27.67  |      |
| 08/12/2019  | GL_JOURNAL      | PCD0431047     | 833            | AMZN MKTP      | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J |                    |                 | 0.00                 | 0.00   | 0.00 | 63.98  |      |
| 08/22/2019  | GL_JOURNAL      | UTX0431690     | 148            | AMZN MKTP      | 08/22/2019/Use Tax JPMorgan Ch: June 18 2019 thru  |                    |                 | 0.00                 | 0.00   | 0.00 | 1.94   |      |

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

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>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |              |                |            |          |           |           |
| 0130  | 90161           | 19             | 4301           | 1000           | 1110   | 01000       | 0000            | 2020                 |          |              |                |            |          |           |           |
| Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies                        |                 |                |                |                |  |             |                 |                      |          |              |                |            |          |           |           |
| 08/22/2019  | GL_JOURNAL      | UTX0431690     | 149            | AMZN MKTP      | 08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru  |             |                 |                      |          | 0.00         |                | 0.00       | 0.00     | 4.96      |           |
| 08/22/2019  | GL_BD_JRNL      | 0000431700     | 5              |                | 08/22/2019/Transfer of appropriations to allocate  |             |                 |                      |          | 436.00       |                | 0.00       | 0.00     | 0.00      |           |
| 09/16/2019  | GL_BD_JRNL      | 0000432783     | 1              |                | 09/16/2019/Transfer of appropriations to adjust th |             |                 |                      |          | 6.00         |                | 0.00       | 0.00     | 0.00      |           |
| Number of Transactions 10   |                 |                |                |                |  |             |                 |                      | Totals   | -0.62        | 442.00         | 0.00       | 0.00     | 442.62    |           |
| Number of Transactions 10   |                 |                |                |                |  |             |                 |                      | Account  | Totals 4000s | -0.62          | 442.00     | 0.00     | 0.00      | 442.62    |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |              |                |            |          |           |           |
| 0130  | 90161           | 20             | 5853           | 1000           | 1110   | 01000       | 0000            | 2020                 |          |              |                |            |          |           |           |
| Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K |                 |                |                |                |  |             |                 |                      |          |              |                |            |          |           |           |
| 03/18/2020  | GL_BD_JRNL      | 0000443851     | 2              |                | 03/18/2020/Transfer of appropriations to fund Joyn |             |                 |                      |          | 25,000.00    |                | 0.00       | 0.00     | 0.00      |           |
| 04/16/2020  | AP_VOUCHER      | 01127068       | 1              | No PO.         | FARALLON D-001/PrePayFY20-21 - Joyner              |             |                 |                      |          | 0.00         |                | 0.00       | 0.00     | 25,000.00 |           |
| Number of Transactions 2  |                 |                |                |                |  |             |                 |                      | Totals   | 0.00         | 25,000.00      | 0.00       | 0.00     | 25,000.00 |           |
| Number of Transactions 2  |                 |                |                |                |  |             |                 |                      | Account  | Totals 5000s | 0.00           | 25,000.00  | 0.00     | 0.00      | 25,000.00 |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |              |                |            |          |           |           |
| 0130  | 90161           | 20             | 9740           | 0000           | 0000   | 01000       | 0000            | 2020                 |          |              |                |            |          |           |           |
| Resource 90161 - Price Philanthropies Grants Account 9740 - Restricted Balance              |                 |                |                |                |  |             |                 |                      |          |              |                |            |          |           |           |
| 02/21/2020  | GL_BD_JRNL      | 0000442141     | 2              |                | 02/21/2020/Transfer of appropriations to fund Joyn |             |                 |                      |          | 25,000.00    |                | 0.00       | 0.00     | 0.00      |           |
| 03/18/2020  | GL_BD_JRNL      | 0000443851     | 1              |                | 03/18/2020/Transfer of appropriations to fund Joyn |             |                 |                      |          | -25,000.00   |                | 0.00       | 0.00     | 0.00      |           |
| Number of Transactions 2  |                 |                |                |                |  |             |                 |                      | Totals   | 0.00         | 0.00           | 0.00       | 0.00     | 0.00      |           |
| Number of Transactions 2  |                 |                |                |                |  |             |                 |                      | Account  | Totals 9000s | 0.00           | 0.00       | 0.00     | 0.00      | 0.00      |
| Number of Transactions 24   |                 |                |                |                |  |             |                 |                      | Resource | Totals 90161 | -0.37          | 25,512.00  | 0.00     | 0.00      | 25,512.37 |

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

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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |           |               |        |        |          |       |       |
|---|-------------|-------------|----------------|------------|--|--------|-----------|---------------|--------|--------|----------|-------|-------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount    | Amount        | Amount | Amount |          |       |       |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended  | Budget Period |        |        |          |       |       |
| 0130  | 90260       | 00          | 4301           | 1000       | 1110   | 01000  | 0000      | 2020          |        |        |          |       |       |
| Resource 90260 - Other Local: Chargers Account 4301 - Supplies        |             |             |                |            |  |        |           |               |        |        |          |       |       |
| 09/20/2019  | GL_BD_JRNL  | 0000433057  | 4              |            | 09/20/2019/Transfer of appropriations to allocate  |        | 13.00     |               | 0.00   | 0.00   |          |       |       |
| 02/28/2020  | GL_JOURNAL  | 0000442699  | 2              | PCD0434942 | 02/28/2020/Transfer of miscellaneous athletic equi |        | 0.00      |               | 0.00   | 13.00  |          |       |       |
| 03/02/2020  | GL_JOURNAL  | 0000442785  | 2              | PCD0434942 | 02/28/2020/REV JV 442699. Transfer of miscellaneou |        | 0.00      |               | 0.00   | -13.00 |          |       |       |
| 03/02/2020  | GL_JOURNAL  | 0000442789  | 2              | PCD0434942 | 02/28/2020/Transfer of miscellaneous athletic equi |        | 0.00      |               | 0.00   | 13.00  |          |       |       |
| Number of Transactions 4  |             |             |                |            |  |        | Totals    | 0.00          | 13.00  | 0.00   | 0.00     | 13.00 |       |
| Number of Transactions 4  |             |             |                |            |  |        | Account   | Totals 4000s  | 0.00   | 13.00  | 0.00     | 0.00  | 13.00 |
| Number of Transactions 4  |             |             |                |            |  |        | Resource  | Totals 90260  | 0.00   | 13.00  | 0.00     | 0.00  | 13.00 |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended  | Budget Period |        |        |          |       |       |
| 0130  | 92502       | 00          | 2201           | 8100       | 0000   | 25000  | 8504      | 2020          |        |        |          |       |       |
| Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian |             |             |                |            |  |        |           |               |        |        |          |       |       |
| 06/27/2019  | GL_BD_JRNL  | ORG0426883  | 1267           |            | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 38,893.00 |               | 0.00   | 0.00   | 0.00     |       |       |
| 06/27/2019  | GL_BD_JRNL  | ORG0426883  | 1268           |            | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 36,840.00 |               | 0.00   | 0.00   | 0.00     |       |       |
| 07/29/2019  | GL_JOURNAL  | PAY0429976  | 2607           | PAYROLL    | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |        | 0.00      |               | 0.00   | 0.00   | 6,371.08 |       |       |
| 07/30/2019  | GL_JOURNAL  | PAY0430311  | 100            | PAYROLL    | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll   |        | 0.00      |               | 0.00   | 0.00   | 546.12   |       |       |
| 08/27/2019  | GL_JOURNAL  | PAY0431846  | 2939           | PAYROLL    | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |        | 0.00      |               | 0.00   | 0.00   | 5,922.30 |       |       |
| 09/25/2019  | GL_JOURNAL  | PAY0433239  | 4479           | PAYROLL    | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00      |               | 0.00   | 0.00   | 2,088.42 |       |       |
| 10/25/2019  | GL_JOURNAL  | PAY0435218  | 5017           | PAYROLL    | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |        | 0.00      |               | 0.00   | 0.00   | 6,339.84 |       |       |
| 10/31/2019  | GL_JOURNAL  | SAL0435583  | 33             | July       | 10/31/2019/To transfer salaries as per assignment  |        | 0.00      |               | 0.00   | 0.00   | -43.74   |       |       |
| 10/31/2019  | GL_JOURNAL  | SAL0435583  | 49             | Aug        | 10/31/2019/To transfer salaries as per assignment  |        | 0.00      |               | 0.00   | 0.00   | -40.53   |       |       |
| 10/31/2019  | GL_JOURNAL  | SAL0435583  | 105            | Aug        | 10/31/2019/To transfer salaries as per assignment  |        | 0.00      |               | 0.00   | 0.00   | 276.32   |       |       |
| 11/12/2019  | GL_JOURNAL  | SAL0436322  | 215            | Aug        | 10/31/2019/To transfer salaries as per assignment  |        | 0.00      |               | 0.00   | 0.00   | 76.45    |       |       |
| 11/12/2019  | GL_JOURNAL  | SAL0436322  | 291            | Sept       | 10/31/2019/To transfer salaries as per assignment  |        | 0.00      |               | 0.00   | 0.00   | 117.65   |       |       |
| 11/26/2019  | GL_JOURNAL  | PAY0437364  | 4994           | PAYROLL    | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |        | 0.00      |               | 0.00   | 0.00   | 5,747.48 |       |       |
| 12/02/2019  | GL_JOURNAL  | PAY0437567  | 73             | PAYROLL    | 11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll   |        | 0.00      |               | 0.00   | 0.00   | 115.50   |       |       |
| 12/30/2019  | GL_JOURNAL  | PAY0438948  | 5100           | PAYROLL    | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |        | 0.00      |               | 0.00   | 0.00   | 5,747.48 |       |       |
| 02/05/2020  | GL_JOURNAL  | PAY0440902  | 4746           | PAYROLL    | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |        | 0.00      |               | 0.00   | 0.00   | 5,960.14 |       |       |
| 02/26/2020  | GL_JOURNAL  | PAY0442403  | 4987           | PAYROLL    | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |        | 0.00      |               | 0.00   | 0.00   | 5,960.14 |       |       |
| 03/06/2020  | GL_JOURNAL  | PAY0443211  | 2155           | PAYROLL    | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll   |        | 0.00      |               | 0.00   | 0.00   | 19.20    |       |       |
| 03/31/2020  | GL_JOURNAL  | PAY0444290  | 5124           | PAYROLL    | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |        | 0.00      |               | 0.00   | 0.00   | 5,960.14 |       |       |
| 04/28/2020  | GL_JOURNAL  | PAY0445680  | 3592           | PAYROLL    | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |        | 0.00      |               | 0.00   | 0.00   | 5,960.14 |       |       |

| 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

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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |          |           |          |          |           |
|---|-------------|-------------|----------------|------------|--|--------|----------|-----------|----------|----------|-----------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount    | Amount   |          |           |
| 0130  | 92502       | 00          | 2201           | 8100       | 0000 25000 8504                                    | 2020   |          |           |          |          |           |
| Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian |             |             |                |            |  |        |          |           |          |          |           |
| 05/06/2020  | GL_JOURNAL  | PAY0446311  | 628            | PAYROLL    | 04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll   |        | 0.00     | 0.00      | 0.00     | 1,766.63 |           |
| 05/27/2020  | GL_JOURNAL  | PAY0447626  | 3557           | PAYROLL    | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |        | 0.00     | 0.00      | 0.00     | 5,960.14 |           |
| 05/27/2020  | GL_JOURNAL  | ENP0447648  | 3320           | PYE        | 05/31/2020/GL Encumbrance Process/176046 ;Salary f |        | 0.00     | 0.00      | 5,960.13 | 0.00     |           |
| Number of Transactions 23   |             |             |                |            |  | Totals | 4,921.97 | 75,733.00 | 0.00     | 5,960.13 | 64,850.90 |

Number of Transactions 23 Account Totals 2000s 4,921.97 75,733.00 0.00 5,960.13 64,850.90

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund   | Extended   | Budget Period |      |          |           |
|---|------------|------------|---------|---------|--|--------|--|---------------|------|----------|-----------|
| 0130  | 92502      | 00         | 3202    | 8100    | 0000   | 25000  | 8504   | 2020          |      |          |           |
| Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions |            |            |         |         |  |        |  |               |      |          |           |
| 06/27/2019  | GL_BD_JRNL | ORG0426916 | 1496    |         |  |        | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 15,677.00     | 0.00 | 0.00     | 0.00      |
| 07/29/2019  | GL_JOURNAL | PAY0429976 | 6505    | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |        | 0.00   | 0.00          | 0.00 | 0.00     | 1,256.44  |
| 08/27/2019  | GL_JOURNAL | PAY0431846 | 7917    | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |        | 0.00   | 0.00          | 0.00 | 0.00     | 1,167.94  |
| 09/25/2019  | GL_JOURNAL | PAY0433239 | 10345   | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00   | 0.00          | 0.00 | 0.00     | 411.86    |
| 10/25/2019  | GL_JOURNAL | PAY0435218 | 11205   | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |        | 0.00   | 0.00          | 0.00 | 0.00     | 1,250.28  |
| 10/31/2019  | GL_JOURNAL | SAL0435583 | 107     | Aug     | 10/31/2019/To transfer salaries as per assignment  |        | 0.00   | 0.00          | 0.00 | 0.00     | 54.49     |
| 10/31/2019  | GL_JOURNAL | SAL0435583 | 35      | July    | 10/31/2019/To transfer salaries as per assignment  |        | 0.00   | 0.00          | 0.00 | 0.00     | -8.00     |
| 10/31/2019  | GL_JOURNAL | SAL0435583 | 51      | Aug     | 10/31/2019/To transfer salaries as per assignment  |        | 0.00   | 0.00          | 0.00 | 0.00     | -8.00     |
| 11/12/2019  | GL_JOURNAL | SAL0436322 | 217     | Aug     | 10/31/2019/To transfer salaries as per assignment  |        | 0.00   | 0.00          | 0.00 | 0.00     | 13.81     |
| 11/12/2019  | GL_JOURNAL | SAL0436322 | 293     | Sept    | 10/31/2019/To transfer salaries as per assignment  |        | 0.00   | 0.00          | 0.00 | 0.00     | 23.20     |
| 11/26/2019  | GL_JOURNAL | PAY0437364 | 11279   | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |        | 0.00   | 0.00          | 0.00 | 0.00     | 1,133.46  |
| 12/02/2019  | GL_JOURNAL | PAY0437567 | 415     | PAYROLL | 11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll   |        | 0.00   | 0.00          | 0.00 | 0.00     | 22.78     |
| 12/30/2019  | GL_JOURNAL | PAY0438948 | 11484   | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |        | 0.00   | 0.00          | 0.00 | 0.00     | 1,133.46  |
| 02/05/2020  | GL_JOURNAL | PAY0440902 | 10884   | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |        | 0.00   | 0.00          | 0.00 | 0.00     | 1,175.40  |
| 02/26/2020  | GL_JOURNAL | PAY0442403 | 11305   | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |        | 0.00   | 0.00          | 0.00 | 0.00     | 1,175.40  |
| 03/31/2020  | GL_JOURNAL | PAY0444290 | 11537   | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |        | 0.00   | 0.00          | 0.00 | 0.00     | 1,175.40  |
| 04/28/2020  | GL_JOURNAL | PAY0445680 | 8859    | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |        | 0.00   | 0.00          | 0.00 | 0.00     | 1,175.40  |
| 05/06/2020  | GL_JOURNAL | PAY0446311 | 1700    | PAYROLL | 04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll   |        | 0.00   | 0.00          | 0.00 | 0.00     | 283.66    |
| 05/27/2020  | GL_JOURNAL | PAY0447626 | 8794    | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |        | 0.00   | 0.00          | 0.00 | 0.00     | 1,175.40  |
| 05/27/2020  | GL_JOURNAL | ENP0447648 | 9720    | PYE     | 05/31/2020/GL Encumbrance Process/176046 ;PERS_A f |        | 0.00   | 0.00          | 0.00 | 1,175.40 | 0.00      |
| Number of Transactions 20   |            |            |         |         |  | Totals | 1,889.22   | 15,677.00     | 0.00 | 1,175.40 | 12,612.38 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 305  
Run Date 05/31/2020  
Run Time 20:05:15

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered   | Expended              |                                     |                 |                      |        |        |          |
|--|-----------------|----------------|----------------|--|-----------------------|-------------------------------------|-----------------|----------------------|--------|--------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference  | Description           | Amount                              | Amount          | Amount               | Amount |        |          |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>          | <u>Fund</u>                         | <u>Extended</u> | <u>Budget Period</u> |        |        |          |
| 0130   | 92502           | 00             | 3302           | 8100   | 0000                  | 25000                               | 8504            | 2020                 |        |        |          |
| Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified |                 |                |                |  |                       |                                     |                 |                      |        |        |          |
| 06/27/2019   | GL_BD_JRNL      | ORG0426916     | 1497           |  |                       |                                     |                 |                      |        |        |          |
|  |                 |                |                | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                       |                                     | 5,793.00        |                      |        |        |          |
| 07/29/2019   | GL_JOURNAL      | PAY0429976     | 9806           | PAYROLL  | 07/31/2019/19-07-31AL | Payroll/19-07-31AL                  | Payroll         | 0.00                 | 0.00   |        |          |
| 07/30/2019   | GL_JOURNAL      | PAY0430311     | 1139           | PAYROLL  | 07/31/2019/19-08-02SS | Payroll/19-08-02SS                  | Payroll         | 0.00                 | 0.00   |        |          |
| 08/27/2019   | GL_JOURNAL      | PAY0431846     | 12342          | PAYROLL  | 08/31/2019/19-08-30AL | Payroll/19-08-30AL                  | Payroll         | 0.00                 | 0.00   |        |          |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 15639          | PAYROLL  | 09/30/2019/19-09-30AL | Payroll/19-09-30AL                  | Payroll         | 0.00                 | 0.00   |        |          |
| 10/25/2019   | GL_JOURNAL      | PAY0435218     | 16729          | PAYROLL  | 10/31/2019/19-10-31AL | Payroll/19-10-31AL                  | Payroll         | 0.00                 | 0.00   |        |          |
| 10/31/2019   | GL_JOURNAL      | SAL0435583     | 108            | Aug  | 10/31/2019/To         | transfer salaries as per assignment | 0.00            | 0.00                 | 0.00   |        |          |
| 10/31/2019   | GL_JOURNAL      | SAL0435583     | 106            | Aug  | 10/31/2019/To         | transfer salaries as per assignment | 0.00            | 0.00                 | 0.00   |        |          |
| 10/31/2019   | GL_JOURNAL      | SAL0435583     | 50             | Aug  | 10/31/2019/To         | transfer salaries as per assignment | 0.00            | 0.00                 | 0.00   |        |          |
| 10/31/2019   | GL_JOURNAL      | SAL0435583     | 52             | Aug  | 10/31/2019/To         | transfer salaries as per assignment | 0.00            | 0.00                 | 0.00   |        |          |
| 10/31/2019   | GL_JOURNAL      | SAL0435583     | 36             | July   | 10/31/2019/To         | transfer salaries as per assignment | 0.00            | 0.00                 | 0.00   |        |          |
| 10/31/2019   | GL_JOURNAL      | SAL0435583     | 34             | July   | 10/31/2019/To         | transfer salaries as per assignment | 0.00            | 0.00                 | 0.00   |        |          |
| 11/12/2019   | GL_JOURNAL      | SAL0436322     | 294            | Sept   | 10/31/2019/To         | transfer salaries as per assignment | 0.00            | 0.00                 | 0.00   |        |          |
| 11/12/2019   | GL_JOURNAL      | SAL0436322     | 218            | Aug  | 10/31/2019/To         | transfer salaries as per assignment | 0.00            | 0.00                 | 0.00   |        |          |
| 11/12/2019   | GL_JOURNAL      | SAL0436322     | 216            | Aug  | 10/31/2019/To         | transfer salaries as per assignment | 0.00            | 0.00                 | 0.00   |        |          |
| 11/12/2019   | GL_JOURNAL      | SAL0436322     | 292            | Sept   | 10/31/2019/To         | transfer salaries as per assignment | 0.00            | 0.00                 | 0.00   |        |          |
| 11/26/2019   | GL_JOURNAL      | PAY0437364     | 16885          | PAYROLL  | 11/30/2019/19-11-27AL | Payroll/19-11-27AL                  | Payroll         | 0.00                 | 0.00   |        |          |
| 12/02/2019   | GL_JOURNAL      | PAY0437567     | 740            | PAYROLL  | 11/30/2019/19-12-05SS | Payroll/19-12-05SS                  | Payroll         | 0.00                 | 0.00   |        |          |
| 12/30/2019   | GL_JOURNAL      | PAY0438948     | 17199          | PAYROLL  | 12/31/2019/19-12-30AL | Payroll/19-12-30AL                  | Payroll         | 0.00                 | 0.00   |        |          |
| 02/05/2020   | GL_JOURNAL      | PAY0440902     | 16419          | PAYROLL  | 01/31/2020/20-01-31AL | Payroll/20-01-31AL                  | Payroll         | 0.00                 | 0.00   |        |          |
| 02/26/2020   | GL_JOURNAL      | PAY0442403     | 16970          | PAYROLL  | 02/29/2020/20-02-28AL | Payroll/20-02-28AL                  | Payroll         | 0.00                 | 0.00   |        |          |
| 03/06/2020   | GL_JOURNAL      | PAY0443211     | 6681           | PAYROLL  | 02/29/2020/20-03-10SP | Payroll/20-03-10SP                  | Payroll         | 0.00                 | 0.00   |        |          |
| 03/31/2020   | GL_JOURNAL      | PAY0444290     | 17296          | PAYROLL  | 03/31/2020/20-03-31AL | Payroll/20-03-31AL                  | Payroll         | 0.00                 | 0.00   |        |          |
| 04/28/2020   | GL_JOURNAL      | PAY0445680     | 13708          | PAYROLL  | 04/30/2020/20-04-30AL | Payroll/20-04-30AL                  | Payroll         | 0.00                 | 0.00   |        |          |
| 05/06/2020   | GL_JOURNAL      | PAY0446311     | 2673           | PAYROLL  | 04/30/2020/20-05-08SP | Payroll/20-05-08SP                  | Payroll         | 0.00                 | 0.00   |        |          |
| 05/27/2020   | GL_JOURNAL      | PAY0447626     | 13636          | PAYROLL  | 05/31/2020/20-05-29AL | Payroll/20-05-29AL                  | Payroll         | 0.00                 | 0.00   |        |          |
| 05/27/2020   | GL_JOURNAL      | ENP0447648     | 14371          | PYE  | 05/31/2020/GL         | Encumbrance Process/176046          | OASDI fo        | 0.00                 | 0.00   |        |          |
|  |                 |                |                |  |                       |                                     | -----           |                      |        |        |          |
| Number of Transactions 27  |                 |                |                |  |                       | Totals                              | 375.95          | 5,793.00             | 0.00   | 455.95 | 4,961.10 |

|   |                 |                |                |  |                       |                    |                 |                      |      |
|---|-----------------|----------------|----------------|--|-----------------------|--------------------|-----------------|----------------------|------|
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>          | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |      |
| 0130  | 92502           | 00             | 3431           | 8100   | 0000                  | 25000              | 8504            | 2020                 |      |
| Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd |                 |                |                |  |                       |                    |                 |                      |      |
| 06/27/2019  | GL_BD_JRNL      | ORG0426916     | 1498           |  |                       |                    |                 |                      |      |
|   |                 |                |                | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                       |                    | 174.00          |                      |      |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 20397          | PAYROLL  | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll         | 0.00                 | 0.00 |
| 10/25/2019  | GL_JOURNAL      | PAY0435218     | 21638          | PAYROLL  | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll         | 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 |       |        |
| 0130  | 92502       | 00          | 3431           | 8100       | 0000 25000 8504                                    | 2020   |        |        |        |       |        |
| Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd |             |             |                |            |  |        |        |        |        |       |        |
| 11/12/2019  | GL_JOURNAL  | SAL0436322  | 299            | Sept       | 10/31/2019/To transfer salaries as per assignment  |        | 0.00   | 0.00   | 0.00   | 0.31  |        |
| 11/26/2019  | GL_JOURNAL  | PAY0437364  | 21796          | PAYROLL    | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |        | 0.00   | 0.00   | 0.00   | 17.75 |        |
| 12/30/2019  | GL_JOURNAL  | PAY0438948  | 22173          | PAYROLL    | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |        | 0.00   | 0.00   | 0.00   | 17.75 |        |
| 02/05/2020  | GL_JOURNAL  | PAY0440902  | 21383          | PAYROLL    | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |        | 0.00   | 0.00   | 0.00   | 16.70 |        |
| 02/26/2020  | GL_JOURNAL  | PAY0442403  | 21931          | PAYROLL    | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |        | 0.00   | 0.00   | 0.00   | 16.70 |        |
| 03/31/2020  | GL_JOURNAL  | PAY0444290  | 22288          | PAYROLL    | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |        | 0.00   | 0.00   | 0.00   | 16.70 |        |
| 04/28/2020  | GL_JOURNAL  | PAY0445680  | 18352          | PAYROLL    | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   |        | 0.00   | 0.00   | 0.00   | 16.70 |        |
| 05/27/2020  | GL_JOURNAL  | PAY0447626  | 18278          | PAYROLL    | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |        | 0.00   | 0.00   | 0.00   | 16.70 |        |
| 05/27/2020  | GL_JOURNAL  | ENP0447648  | 18709          | PYE        | 05/31/2020/GL Encumbrance Process/176046 ;VISION f |        | 0.00   | 0.00   | 17.05  | 0.00  |        |
| Number of Transactions 12   |             |             |                |            |  | Totals | 24.47  | 174.00 | 0.00   | 17.05 | 132.48 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class | Fund   | Extended   | Budget Period |      |        |          |
|--|------------|------------|---------|---------|-------|--------|--|---------------|------|--------|----------|
| 0130   | 92502      | 00         | 3451    | 8100    | 0000  | 25000  | 8504   | 2020          |      |        |          |
| Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd |            |            |         |         |       |        |  |               |      |        |          |
| 06/27/2019   | GL_BD_JRNL | ORG0426916 | 1499    |         |       |        | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,467.00      | 0.00 | 0.00   | 0.00     |
| 09/25/2019   | GL_JOURNAL | PAY0433239 | 24489   | PAYROLL |       |        | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00          | 0.00 | 0.00   | 50.64    |
| 10/25/2019   | GL_JOURNAL | PAY0435218 | 25875   | PAYROLL |       |        | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   | 0.00          | 0.00 | 0.00   | 70.20    |
| 11/12/2019   | GL_JOURNAL | SAL0436322 | 298     | Sept    |       |        | 10/31/2019/To transfer salaries as per assignment  | 0.00          | 0.00 | 0.00   | 2.85     |
| 11/26/2019   | GL_JOURNAL | PAY0437364 | 26054   | PAYROLL |       |        | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   | 0.00          | 0.00 | 0.00   | 162.86   |
| 12/30/2019   | GL_JOURNAL | PAY0438948 | 26464   | PAYROLL |       |        | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   | 0.00          | 0.00 | 0.00   | 162.86   |
| 02/05/2020   | GL_JOURNAL | PAY0440902 | 25713   | PAYROLL |       |        | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   | 0.00          | 0.00 | 0.00   | 162.86   |
| 02/26/2020   | GL_JOURNAL | PAY0442403 | 26265   | PAYROLL |       |        | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   | 0.00          | 0.00 | 0.00   | 162.86   |
| 03/31/2020   | GL_JOURNAL | PAY0444290 | 26636   | PAYROLL |       |        | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   | 0.00          | 0.00 | 0.00   | 158.69   |
| 04/28/2020   | GL_JOURNAL | PAY0445680 | 22696   | PAYROLL |       |        | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   | 0.00          | 0.00 | 0.00   | 158.69   |
| 05/27/2020   | GL_JOURNAL | PAY0447626 | 22618   | PAYROLL |       |        | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   | 0.00          | 0.00 | 0.00   | 158.69   |
| 05/27/2020   | GL_JOURNAL | ENP0447648 | 23041   | PYE     |       |        | 05/31/2020/GL Encumbrance Process/176046 ;DENTAL f | 0.00          | 0.00 | 148.60 | 0.00     |
| Number of Transactions 12  |            |            |         |         |       | Totals | 67.20  | 1,467.00      | 0.00 | 148.60 | 1,251.20 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class | Fund  | Extended   | Budget Period |      |      |          |
|---|------------|------------|---------|---------|-------|-------|--|---------------|------|------|----------|
| 0130  | 92502      | 00         | 3471    | 8100    | 0000  | 25000 | 8504   | 2020          |      |      |          |
| Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd |            |            |         |         |       |       |  |               |      |      |          |
| 06/27/2019  | GL_BD_JRNL | ORG0426916 | 1500    |         |       |       | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 29,457.00     | 0.00 | 0.00 | 0.00     |
| 09/25/2019  | GL_JOURNAL | PAY0433239 | 28570   | PAYROLL |       |       | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00          | 0.00 | 0.00 | 1,095.81 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |          |           |          |          |           |
|---|-------------|-------------|----------------|------------|--|--------|----------|-----------|----------|----------|-----------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount    | Amount   |          |           |
| 0130  | 92502       | 00          | 3471           | 8100       | 0000   | 25000  | 8504     | 2020      |          |          |           |
| Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd |             |             |                |            |  |        |          |           |          |          |           |
| 10/25/2019  | GL_JOURNAL  | PAY0435218  | 30102          | PAYROLL    | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   | 0.00   | 0.00     | 0.00      | 1,519.20 |          |           |
| 11/12/2019  | GL_JOURNAL  | SAL0436322  | 301            | Sept       | 10/31/2019/To transfer salaries as per assignment  | 0.00   | 0.00     | 0.00      | 61.73    |          |           |
| 11/26/2019  | GL_JOURNAL  | PAY0437364  | 30299          | PAYROLL    | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   | 0.00   | 0.00     | 0.00      | 2,239.13 |          |           |
| 12/30/2019  | GL_JOURNAL  | PAY0438948  | 30743          | PAYROLL    | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   | 0.00   | 0.00     | 0.00      | 2,239.13 |          |           |
| 02/05/2020  | GL_JOURNAL  | PAY0440902  | 30023          | PAYROLL    | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   | 0.00   | 0.00     | 0.00      | 2,333.02 |          |           |
| 02/26/2020  | GL_JOURNAL  | PAY0442403  | 30579          | PAYROLL    | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   | 0.00   | 0.00     | 0.00      | 2,333.02 |          |           |
| 03/31/2020  | GL_JOURNAL  | PAY0444290  | 30964          | PAYROLL    | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   | 0.00   | 0.00     | 0.00      | 2,333.02 |          |           |
| 04/28/2020  | GL_JOURNAL  | PAY0445680  | 27020          | PAYROLL    | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll   | 0.00   | 0.00     | 0.00      | 2,333.02 |          |           |
| 05/27/2020  | GL_JOURNAL  | PAY0447626  | 26938          | PAYROLL    | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   | 0.00   | 0.00     | 0.00      | 2,333.02 |          |           |
| 05/27/2020  | GL_JOURNAL  | ENP0447648  | 27348          | PYE        | 05/31/2020/GL Encumbrance Process/176046 ;MEDICA f | 0.00   | 0.00     | 2,935.21  | 0.00     |          |           |
| Number of Transactions 12   |             |             |                |            |  | Totals | 7,701.69 | 29,457.00 | 0.00     | 2,935.21 | 18,820.10 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class   | Fund  | Extended | Budget Period |       |      |      |       |
|--|------------|------------|---------|---------|---|-------|----------|---------------|-------|------|------|-------|
| 0130   | 92502      | 00         | 3502    | 8100    | 0000  | 25000 | 8504     | 2020          |       |      |      |       |
| Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd |            |            |         |         |   |       |          |               |       |      |      |       |
| 06/27/2019   | GL_BD_JRNL | ORG0426916 | 1501    |         |   |       |          |               | 37.00 | 0.00 | 0.00 | 0.00  |
| 07/29/2019   | GL_JOURNAL | PAY0429976 | 13317   | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll  | 0.00  | 0.00     | 0.00          | 0.00  | 0.00 | 0.00 | 3.18  |
| 07/30/2019   | GL_JOURNAL | PAY0430311 | 2047    | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll  | 0.00  | 0.00     | 0.00          | 0.00  | 0.00 | 0.00 | 0.27  |
| 08/27/2019   | GL_JOURNAL | PAY0431846 | 17014   | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll  | 0.00  | 0.00     | 0.00          | 0.00  | 0.00 | 0.00 | 2.96  |
| 09/25/2019   | GL_JOURNAL | PAY0433239 | 33555   | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll  | 0.00  | 0.00     | 0.00          | 0.00  | 0.00 | 0.00 | 1.04  |
| 10/25/2019   | GL_JOURNAL | PAY0435218 | 35346   | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll  | 0.00  | 0.00     | 0.00          | 0.00  | 0.00 | 0.00 | 3.18  |
| 10/31/2019   | GL_JOURNAL | SAL0435583 | 37      | July    | 10/31/2019/To transfer salaries as per assignment | 0.00  | 0.00     | 0.00          | 0.00  | 0.00 | 0.00 | -0.03 |
| 10/31/2019   | GL_JOURNAL | SAL0435583 | 53      | Aug     | 10/31/2019/To transfer salaries as per assignment | 0.00  | 0.00     | 0.00          | 0.00  | 0.00 | 0.00 | -0.01 |
| 10/31/2019   | GL_JOURNAL | SAL0435583 | 109     | Aug     | 10/31/2019/To transfer salaries as per assignment | 0.00  | 0.00     | 0.00          | 0.00  | 0.00 | 0.00 | 0.15  |
| 11/12/2019   | GL_JOURNAL | SAL0436322 | 219     | Aug     | 10/31/2019/To transfer salaries as per assignment | 0.00  | 0.00     | 0.00          | 0.00  | 0.00 | 0.00 | 0.04  |
| 11/12/2019   | GL_JOURNAL | SAL0436322 | 295     | Sept    | 10/31/2019/To transfer salaries as per assignment | 0.00  | 0.00     | 0.00          | 0.00  | 0.00 | 0.00 | 0.06  |
| 11/26/2019   | GL_JOURNAL | PAY0437364 | 35635   | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll  | 0.00  | 0.00     | 0.00          | 0.00  | 0.00 | 0.00 | 2.88  |
| 12/02/2019   | GL_JOURNAL | PAY0437567 | 1065    | PAYROLL | 11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll  | 0.00  | 0.00     | 0.00          | 0.00  | 0.00 | 0.00 | 0.06  |
| 12/30/2019   | GL_JOURNAL | PAY0438948 | 36183   | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll  | 0.00  | 0.00     | 0.00          | 0.00  | 0.00 | 0.00 | 2.88  |
| 02/05/2020   | GL_JOURNAL | PAY0440902 | 35302   | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll  | 0.00  | 0.00     | 0.00          | 0.00  | 0.00 | 0.00 | 2.98  |
| 02/26/2020   | GL_JOURNAL | PAY0442403 | 36005   | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll  | 0.00  | 0.00     | 0.00          | 0.00  | 0.00 | 0.00 | 2.98  |
| 03/06/2020   | GL_JOURNAL | PAY0443211 | 9529    | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll  | 0.00  | 0.00     | 0.00          | 0.00  | 0.00 | 0.00 | 0.01  |
| 03/31/2020   | GL_JOURNAL | PAY0444290 | 36482   | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll  | 0.00  | 0.00     | 0.00          | 0.00  | 0.00 | 0.00 | 2.98  |
| 04/28/2020   | GL_JOURNAL | PAY0445680 | 31775   | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll  | 0.00  | 0.00     | 0.00          | 0.00  | 0.00 | 0.00 | 2.99  |
| 05/06/2020   | GL_JOURNAL | PAY0446311 | 3776    | PAYROLL | 04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll  | 0.00  | 0.00     | 0.00          | 0.00  | 0.00 | 0.00 | 0.89  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |      |      |       |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|-------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount |      |      |       |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |      |       |
| 0130   | 92502           | 00             | 3502           | 8100           | 0000   | 25000       | 8504            | 2020                 |        |      |      |       |
| Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd |                 |                |                |                |  |             |                 |                      |        |      |      |       |
| 05/27/2020   | GL_JOURNAL      | PAY0447626     | 31679          | PAYROLL        | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll   |             |                 | 0.00                 | 0.00   | 0.00 | 2.98 |       |
| 05/27/2020   | GL_JOURNAL      | ENP0447648     | 32014          | PYE            | 05/31/2020/GL Encumbrance Process/176046 ;UNEMP fo |             |                 | 0.00                 | 0.00   | 2.98 | 0.00 |       |
| Number of Transactions 22  |                 |                |                |                |  | Totals      |                 | 1.55                 | 37.00  | 0.00 | 2.98 | 32.47 |

| Dept   | Resource   | Bud Ref    | Account | Program  | Class  | Fund   | Extended | Budget Period |          |        |        |          |
|--|------------|------------|---------|--|--|--------|----------|---------------|----------|--------|--------|----------|
| 0130   | 92502      | 00         | 3602    | 8100   | 0000   | 25000  | 8504     | 2020          |          |        |        |          |
| Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified |            |            |         |  |  |        |          |               |          |        |        |          |
| 06/27/2019   | GL_BD_JRNL | ORG0426916 | 1502    | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  |        | 1,810.00 | 0.00          | 0.00     | 0.00   |        |          |
| 08/07/2019   | GL_JOURNAL | PWC0430774 | 3090    | No Jrnl Ref  | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |        |          | 0.00          | 0.00     | 0.00   | 13.05  |          |
| 08/07/2019   | GL_JOURNAL | PWC0430774 | 3091    | No Jrnl Ref  | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |        |          | 0.00          | 0.00     | 0.00   | 152.27 |          |
| 09/09/2019   | GL_JOURNAL | PWC0432315 | 3653    | No Jrnl Ref  | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |        |          | 0.00          | 0.00     | 0.00   | 141.54 |          |
| 10/08/2019   | GL_JOURNAL | PWC0434047 | 5632    | No Jrnl Ref  | 09/30/2019/Worker's Comp for September 2019./Sep19 |        |          | 0.00          | 0.00     | 0.00   | 49.91  |          |
| 10/31/2019   | GL_JOURNAL | SAL0435583 | 110     | Aug  | 10/31/2019/To transfer salaries as per assignment  |        |          | 0.00          | 0.00     | 0.00   | 6.60   |          |
| 10/31/2019   | GL_JOURNAL | SAL0435583 | 54      | Aug  | 10/31/2019/To transfer salaries as per assignment  |        |          | 0.00          | 0.00     | 0.00   | -0.97  |          |
| 10/31/2019   | GL_JOURNAL | SAL0435583 | 38      | July   | 10/31/2019/To transfer salaries as per assignment  |        |          | 0.00          | 0.00     | 0.00   | -1.05  |          |
| 11/07/2019   | GL_JOURNAL | PWC0436058 | 6364    | No Jrnl Ref  | 10/31/2019/Worker's Comp for October 2019./Oct19 P |        |          | 0.00          | 0.00     | 0.00   | 151.52 |          |
| 11/12/2019   | GL_JOURNAL | SAL0436322 | 296     | Sept   | 10/31/2019/To transfer salaries as per assignment  |        |          | 0.00          | 0.00     | 0.00   | 2.81   |          |
| 11/12/2019   | GL_JOURNAL | SAL0436322 | 220     | Aug  | 10/31/2019/To transfer salaries as per assignment  |        |          | 0.00          | 0.00     | 0.00   | 1.83   |          |
| 12/06/2019   | GL_JOURNAL | PWC0437881 | 5974    | No Jrnl Ref  | 11/30/2019/Worker's Comp for November 2019./Nov19  |        |          | 0.00          | 0.00     | 0.00   | 2.76   |          |
| 12/06/2019   | GL_JOURNAL | PWC0437881 | 5975    | No Jrnl Ref  | 11/30/2019/Worker's Comp for November 2019./Nov19  |        |          | 0.00          | 0.00     | 0.00   | 137.36 |          |
| 01/08/2020   | GL_JOURNAL | PWC0439276 | 5880    | No Jrnl Ref  | 12/31/2019/Worker's Comp for December 2019./Dec19  |        |          | 0.00          | 0.00     | 0.00   | 137.36 |          |
| 02/06/2020   | GL_JOURNAL | PWC0441054 | 6147    | No Jrnl Ref  | 01/31/2020/Worker's Comp for January 2020./Jan20 P |        |          | 0.00          | 0.00     | 0.00   | 142.45 |          |
| 03/09/2020   | GL_JOURNAL | PWC0443280 | 6496    | No Jrnl Ref  | 02/29/2020/Worker's Comp for February 2020./Feb20  |        |          | 0.00          | 0.00     | 0.00   | 0.46   |          |
| 03/09/2020   | GL_JOURNAL | PWC0443280 | 6497    | No Jrnl Ref  | 02/29/2020/Worker's Comp for February 2020./Feb20  |        |          | 0.00          | 0.00     | 0.00   | 142.45 |          |
| 04/09/2020   | GL_JOURNAL | PWC0444791 | 5231    | No Jrnl Ref  | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay |        |          | 0.00          | 0.00     | 0.00   | 142.45 |          |
| 05/07/2020   | GL_JOURNAL | PWC0446374 | 3900    | No Jrnl Ref  | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay |        |          | 0.00          | 0.00     | 0.00   | 42.22  |          |
| 05/07/2020   | GL_JOURNAL | PWC0446374 | 3901    | No Jrnl Ref  | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay |        |          | 0.00          | 0.00     | 0.00   | 142.45 |          |
| 05/27/2020   | GL_JOURNAL | ENP0447648 | 36685   | PYE  | 05/31/2020/GL Encumbrance Process/176046 ;WKRCMP f |        |          | 0.00          | 0.00     | 142.45 | 0.00   |          |
| Number of Transactions 21  |            |            |         |  |  | Totals |          | 260.08        | 1,810.00 | 0.00   | 142.45 | 1,407.47 |

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |  |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0130   | 92502    | 00      | 3702    | 8100    | 0000  | 25000 | 8504     | 2020          |  |
| Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class |          |         |         |         |       |       |          |               |  |

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

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 |       |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |       |
| 0130   | 92502       | 00          | 3702           | 8100        | 0000   | 25000  | 8504     | 2020          |        |       |
| Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class |             |             |                |             |  |        |          |               |        |       |
| 06/27/2019   | GL_BD_JRNL  | ORG0426916  | 1503           |             |  |        |          |               |        |       |
| 08/07/2019   | GL_JOURNAL  | PRM0430773  | 2165           | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 |        |          | 135.00        | 0.00   |       |
| 08/07/2019   | GL_JOURNAL  | PRM0430773  | 2166           | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 |        |          | 0.00          | 0.00   |       |
| 09/09/2019   | GL_JOURNAL  | PRM0432314  | 2448           | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August  |        |          | 0.00          | 0.00   |       |
| 10/08/2019   | GL_JOURNAL  | PRM0434079  | 2848           | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb |        |          | 0.00          | 0.00   |       |
| 10/31/2019   | GL_JOURNAL  | SAL0435583  | 111            | Aug         | 10/31/2019/To transfer salaries as per assignment  |        |          | 0.00          | 0.00   |       |
| 10/31/2019   | GL_JOURNAL  | SAL0435583  | 39             | July        | 10/31/2019/To transfer salaries as per assignment  |        |          | 0.00          | 0.00   |       |
| 10/31/2019   | GL_JOURNAL  | SAL0435583  | 55             | Aug         | 10/31/2019/To transfer salaries as per assignment  |        |          | 0.00          | 0.00   |       |
| 11/07/2019   | GL_JOURNAL  | PRM0436057  | 2932           | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October |        |          | 0.00          | 0.00   |       |
| 11/12/2019   | GL_JOURNAL  | SAL0436322  | 221            | Aug         | 10/31/2019/To transfer salaries as per assignment  |        |          | 0.00          | 0.00   |       |
| 11/12/2019   | GL_JOURNAL  | SAL0436322  | 297            | Sept        | 10/31/2019/To transfer salaries as per assignment  |        |          | 0.00          | 0.00   |       |
| 12/06/2019   | GL_JOURNAL  | PRM0437879  | 2961           | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe |        |          | 0.00          | 0.00   |       |
| 12/06/2019   | GL_JOURNAL  | PRM0437879  | 2962           | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe |        |          | 0.00          | 0.00   |       |
| 01/08/2020   | GL_JOURNAL  | PRM0439275  | 2902           | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe |        |          | 0.00          | 0.00   |       |
| 02/06/2020   | GL_JOURNAL  | PRM0441051  | 3037           | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January |        |          | 0.00          | 0.00   |       |
| 03/09/2020   | GL_JOURNAL  | PRM0443271  | 2969           | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February |        |          | 0.00          | 0.00   |       |
| 03/09/2020   | GL_JOURNAL  | PRM0443271  | 2970           | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February |        |          | 0.00          | 0.00   |       |
| 04/09/2020   | GL_JOURNAL  | PRM0444790  | 3044           | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 |        |          | 0.00          | 0.00   |       |
| 05/07/2020   | GL_JOURNAL  | PRM0446364  | 3093           | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 |        |          | 0.00          | 0.00   |       |
| 05/07/2020   | GL_JOURNAL  | PRM0446364  | 3094           | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 |        |          | 0.00          | 0.00   |       |
| 05/27/2020   | GL_JOURNAL  | ENP0447648  | 41345          | PYE         | 05/31/2020/GL Encumbrance Process/176046 ;RM02 for |        |          | 0.00          | 0.00   |       |
| Number of Transactions 21  |             |             |                |             |  | Totals | 7.12     | 135.00        | 0.00   | 12.04 |
| -----  |             |             |                |             |  |        |          |               |        |       |
| 06/27/2019   | GL_BD_JRNL  | ORG0426916  | 1504           |             |  |        |          |               |        |       |
| 09/25/2019   | GL_JOURNAL  | PAY0433239  | 38343          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        |          | 121.00        | 0.00   |       |
| 10/25/2019   | GL_JOURNAL  | PAY0435218  | 40286          | PAYROLL     | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll   |        |          | 0.00          | 0.00   |       |
| 11/12/2019   | GL_JOURNAL  | SAL0436322  | 300            | Sept        | 10/31/2019/To transfer salaries as per assignment  |        |          | 0.00          | 0.00   |       |
| 11/26/2019   | GL_JOURNAL  | PAY0437364  | 40583          | PAYROLL     | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll   |        |          | 0.00          | 0.00   |       |
| 12/30/2019   | GL_JOURNAL  | PAY0438948  | 41193          | PAYROLL     | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll   |        |          | 0.00          | 0.00   |       |
| 02/05/2020   | GL_JOURNAL  | PAY0440902  | 40297          | PAYROLL     | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll   |        |          | 0.00          | 0.00   |       |
| 02/26/2020   | GL_JOURNAL  | PAY0442403  | 40999          | PAYROLL     | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll   |        |          | 0.00          | 0.00   |       |
| 03/31/2020   | GL_JOURNAL  | PAY0444290  | 41505          | PAYROLL     | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll   |        |          | 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 05/31/2020  
Run Time 20:05:15

| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended              |                                   |                      |                      |                             |                  |                    |           |            |
|---|----------------------|------------------|-----------------------|------------------|-----------------------|-----------------------------------|----------------------|----------------------|-----------------------------|------------------|--------------------|-----------|------------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description           | Amount                            | Amount               | Amount               | Amount                      | Amount           |                    |           |            |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>          | <u>Fund</u>                       | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |           |            |
| 0130  | 92502                | 00               | 3995                  | 8100             | 0000                  | 25000                             | 8504                 | 2020                 |                             |                  |                    |           |            |
| Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd    |                      |                  |                       |                  |                       |                                   |                      |                      |                             |                  |                    |           |            |
| 04/28/2020  | GL_JOURNAL           | PAY0445680       | 36460                 | PAYROLL          | 04/30/2020/20-04-30AL | Payroll/20-04-30AL                | Payroll              |                      | 0.00                        | 0.00             | 0.00               | 9.30      |            |
| 05/27/2020  | GL_JOURNAL           | PAY0447626       | 36355                 | PAYROLL          | 05/31/2020/20-05-29AL | Payroll/20-05-29AL                | Payroll              |                      | 0.00                        | 0.00             | 0.00               | 9.30      |            |
| 05/27/2020  | GL_JOURNAL           | ENP0447648       | 45782                 | PYE              | 05/31/2020/GL         | Encumbrance Process/176046        | ;LIFE for            |                      | 0.00                        | 0.00             | 9.47               | 0.00      |            |
| Number of Transactions 12   |                      |                  |                       |                  |                       |                                   | Totals               |                      | 39.16                       | 121.00           | 0.00               | 9.47      | 72.37      |
| Number of Transactions 159  |                      |                  |                       |                  |                       |                                   | Account              | Totals 3000s         | 10,366.44                   | 54,671.00        | 0.00               | 4,899.15  | 39,405.41  |
| Number of Transactions 182  |                      |                  |                       |                  |                       |                                   | Resource             | Totals 92502         | 15,288.41                   | 130,404.00       | 0.00               | 10,859.28 | 104,256.31 |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>          | <u>Fund</u>                       | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |           |            |
| 0130  | 96000                | 00               | 4301                  | 1000             | 1110                  | 01000                             | 0000                 | 2020                 |                             |                  |                    |           |            |
| Resource 96000 - Contributions to Sites Account 4301 - Supplies                     |                      |                  |                       |                  |                       |                                   |                      |                      |                             |                  |                    |           |            |
| 09/24/2019  | GL_BD_JRNL           | 0000433225       | 50                    |                  | 09/24/2019/Transfer   | appropriations to distribute c    |                      |                      | 12,487.00                   | 0.00             | 0.00               | 0.00      |            |
| 10/25/2019  | GL_BD_JRNL           | 0000435246       | 163                   |                  | 10/25/2019/Transfer   | of appropriations for Contribu    |                      |                      | -710.00                     | 0.00             | 0.00               | 0.00      |            |
| 03/10/2020  | GL_BD_JRNL           | 0000443397       | 54                    |                  | 02/29/2020/Transfer   | appropriations for ABS deposit    |                      |                      | 700.00                      | 0.00             | 0.00               | 0.00      |            |
| 03/24/2020  | GL_BD_JRNL           | 0000444058       | 7                     |                  | 03/24/2020/Transfer   | of appropriations to realign t    |                      |                      | -1,900.00                   | 0.00             | 0.00               | 0.00      |            |
| Number of Transactions 4  |                      |                  |                       |                  |                       |                                   | Totals               |                      | 10,577.00                   | 10,577.00        | 0.00               | 0.00      | 0.00       |
| Number of Transactions 4  |                      |                  |                       |                  |                       |                                   | Account              | Totals 4000s         | 10,577.00                   | 10,577.00        | 0.00               | 0.00      | 0.00       |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>          | <u>Fund</u>                       | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |           |            |
| 0130  | 96000                | 00               | 5735                  | 1000             | 1110                  | 01000                             | 0000                 | 2020                 |                             |                  |                    |           |            |
| Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip |                      |                  |                       |                  |                       |                                   |                      |                      |                             |                  |                    |           |            |
| 08/06/2019  | GL_BD_JRNL           | 0000430721       | 8                     |                  | 07/31/2019/Transfer   | appropriations for ABS deposit    |                      |                      | 210.00                      | 0.00             | 0.00               | 0.00      |            |
| 08/06/2019  | GL_BD_JRNL           | 0000430721       | 17                    |                  | 07/31/2019/Transfer   | appropriations for ABS deposit    |                      |                      | 460.00                      | 0.00             | 0.00               | 0.00      |            |
| 08/07/2019  | GL_JOURNAL           | FTR0430815       | 42                    | 41626            | 07/31/2019/Field      | Trips: July 2019/Coronado Tidelan |                      |                      | 0.00                        | 0.00             | 0.00               | 460.00    |            |
| 08/07/2019  | GL_JOURNAL           | FTR0430815       | 43                    | 41765            | 07/31/2019/Field      | Trips: July 2019/San Diego Zoo -  |                      |                      | 0.00                        | 0.00             | 0.00               | 230.00    |            |
| 08/07/2019  | GL_JOURNAL           | FTR0430815       | 44                    | 41766            | 07/31/2019/Field      | Trips: July 2019/San Diego Zoo -  |                      |                      | 0.00                        | 0.00             | 0.00               | 230.00    |            |
| 08/07/2019  | GL_JOURNAL           | FTR0430815       | 45                    | 41895            | 07/31/2019/Field      | Trips: July 2019/Balboa Park: NAT |                      |                      | 0.00                        | 0.00             | 0.00               | 460.00    |            |
| 09/05/2019  | GL_JOURNAL           | FTR0432204       | 70                    | 41952            | 08/31/2019/Field      | Trips: August 2019/Wildlife Range |                      |                      | 0.00                        | 0.00             | 0.00               | 242.50    |            |
| <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>          | <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 05/31/2020  
 Run Time 20:05:55

| Budget  |                 | Balance        | Budget         | Pre Encumbered | Encumbered   | Expended    |                 |                      |            |              |       |            |              |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------------|--------------|-------|------------|--------------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount     |              |       |            |              |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |            |              |       |            |              |
| 0130  | 96000           | 00             | 5735           | 1000           | 1110   | 01000       | 0000            | 2020                 |            |              |       |            |              |
| Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip |                 |                |                |                |  |             |                 |                      |            |              |       |            |              |
| 09/10/2019  | GL_BD_JRNL      | 0000432443     | 3              |                | 07/31/2019/Transfer appropriations for ABS field t |             | 243.00          |                      | 0.00       |              |       |            |              |
| 10/25/2019  | GL_BD_JRNL      | 0000435246     | 164            |                | 10/25/2019/Transfer of appropriations for Contribu |             | 710.00          |                      | 0.00       |              |       |            |              |
| 11/08/2019  | GL_JOURNAL      | FTR0436167     | 306            | 42303          | 10/31/2019/Field Trips: October 2019/5th Joyner Sw |             | 0.00            |                      | 0.00       |              |       |            |              |
| 11/08/2019  | GL_JOURNAL      | FTR0436167     | 307            | 42304          | 10/31/2019/Field Trips: October 2019/5th Joyner Sw |             | 0.00            |                      | 0.00       |              |       |            |              |
| 12/04/2019  | GL_JOURNAL      | FTR0437753     | 241            | 43265          | 11/30/2019/Field Trips: November 2019/Mingei Art-3 |             | 0.00            |                      | 0.00       |              |       |            |              |
| 12/04/2019  | GL_JOURNAL      | FTR0437753     | 242            | 43267          | 11/30/2019/Field Trips: November 2019/Mingei Art-3 |             | 0.00            |                      | 0.00       |              |       |            |              |
| 01/07/2020  | GL_BD_JRNL      | 0000439219     | 52             |                | 12/31/2019/Transfer appropriations for ABS field t |             | 345.00          |                      | 0.00       |              |       |            |              |
| 01/07/2020  | GL_JOURNAL      | FTR0439224     | 204            | 43837          | 12/31/2019/Field Trips: December 2019/CORE Academy |             | 0.00            |                      | 0.00       |              |       |            |              |
| 03/04/2020  | GL_JOURNAL      | FTR0443045     | 312            | 43767          | 02/29/2020/Field Trips: February 2020/4th La Jolla |             | 0.00            |                      | 0.00       |              |       |            |              |
| 03/04/2020  | GL_JOURNAL      | FTR0443045     | 313            | 43768          | 02/29/2020/Field Trips: February 2020/4th La Jolla |             | 0.00            |                      | 0.00       |              |       |            |              |
| 03/24/2020  | GL_BD_JRNL      | 0000444058     | 8              |                | 03/24/2020/Transfer of appropriations to realign t |             | 1,900.00        |                      | 0.00       |              |       |            |              |
| Number of Transactions 18   |                 |                |                |                |  |             | Totals          | 0.50                 | 3,868.00   | 0.00         | 0.00  | 3,867.50   |              |
| Number of Transactions 18   |                 |                |                |                |  |             | Account         | Totals 5000s         | 0.50       | 3,868.00     | 0.00  | 0.00       | 3,867.50     |
| Number of Transactions 22   |                 |                |                |                |  |             | Resource        | Totals 96000         | 10,577.50  | 14,445.00    | 0.00  | 0.00       | 3,867.50     |
| Number of Transactions 7,836  |                 |                |                |                |  |             | Dept            | Totals 0130          | 103,159.94 | 4,671,078.00 | 15.28 | 445,441.42 | 4,122,461.36 |
| Number of Transactions 7,836  |                 |                |                |                |  |             | Report          | Totals               | 103,159.94 | 4,671,078.00 | 15.28 | 445,441.42 | 4,122,461.36 |

End of Report