

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 = '0017' and Bud Per = '2021'

| 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> | | | |
| | 0017 | 00000 | 00 | 1192 | 1000 1110 01000 | 0000 | 2021 | | | |
| | Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3230 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | 5,726.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 5,726.00 | 5,726.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Account | Totals 1000s | 5,726.00 | 5,726.00 | 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> | | | |
| | 0017 | 00000 | 00 | 2951 | 8300 0000 01000 | 0000 | 2021 | | | |
| | Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 176 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | 3,500.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Account | Totals 2000s | 3,500.00 | 3,500.00 | 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> | | | |
| | 0017 | 00000 | 00 | 3101 | 1000 1110 01000 | 0000 | 2021 | | | |
| | Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1305 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | 1,054.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 1,054.00 | 1,054.00 | 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> | | | |
| | 0017 | 00000 | 00 | 3202 | 8300 0000 01000 | 0000 | 2021 | | | |
| | Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1306 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | 795.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 795.00 | 795.00 | 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> | | | |
| | 0017 | 00000 | 00 | 3301 | 1000 1110 01000 | 0000 | 2021 | | | |
| | Resource 00000 - Discretionary Alloc 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 Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | |
| | 0017 | 00000 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| | Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1307 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | | | 83.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | Totals | 83.00 | 83.00 | 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> | | | | |
| | 0017 | 00000 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2021 | | | | |
| | Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1308 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | | | 268.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | Totals | 268.00 | 268.00 | 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> | | | | |
| | 0017 | 00000 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| | Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1309 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | | | 3.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | Totals | 3.00 | 3.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0017 | 00000 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2021 | | | | |
| | Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1310 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | | | 2.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | Totals | 2.00 | 2.00 | 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> | | | | |
| | 0017 | 00000 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| | Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1311 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | | | 137.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | Totals | 137.00 | 137.00 | 0.00 | 0.00 |

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

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

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Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | |
| 0017 | 00000 | 00 | 3602 | 8300 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1312 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 84.00 | | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 84.00 | 84.00 | 0.00 | |
| Number of Transactions 8 | | | | | | | Account | Totals 3000s | 2,426.00 | 2,426.00 | 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> | | | |
| 0017 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 166 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 8,000.00 | | 0.00 | 0.00 | |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 159 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | | 0.00 | 89.42 | |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 160 | STAPLES DI | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | | 0.00 | 500.92 | |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 264 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | | 0.00 | 30.76 | |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 300 | OFFICE DEP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | | 0.00 | 214.59 | |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 704 | AMAZON.COM | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | | 0.00 | 91.47 | |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 36 | AMAZON.COM | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | | 0.00 | 32.27 | |
| 12/07/2020 | REQ_PREENC | REQ454096 | 1 | | Graphiques/106762/ELEMENTARY PUPIL CUMULATIVE RECO | | 0.00 | | -13.30 | 0.00 | |
| 12/07/2020 | REQ_PREENC | REQ454096 | 1 | | Graphiques/106762/ELEMENTARY PUPIL CUMULATIVE RECO | | 0.00 | | 13.30 | 0.00 | |
| 12/07/2020 | REQ_PREENC | REQ454096 | 1 | | Graphiques/106762/ELEMENTARY PUPIL CUMULATIVE RECO | | 0.00 | | 13.30 | 0.00 | |
| 12/10/2020 | CM_TRNXTN | 0000001953 | 27555 | | 000000000000001953 RREQ454096 ELEMENTARY PUPIL CU | | 0.00 | | 0.00 | 14.36 | |
| 12/10/2020 | CM_TRNXTN | 0000001953 | 27555 | | 000000000000001953 RREQ454096 ELEMENTARY PUPIL CU | | 0.00 | | -13.30 | 0.00 | |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 399 | SCHOOL HEA | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | | 0.00 | 56.93 | |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 74 | LEARNING A | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | | 0.00 | 115.45 | |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 33 | MEREDITH D | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | | 0.00 | 129.25 | |
| 02/24/2021 | REQ_PREENC | REQ457263 | 5 | | Staples Contract & Commercial Inc/142950/Integra W | | 0.00 | | 98.64 | 0.00 | |
| 02/24/2021 | REQ_PREENC | REQ457263 | 4 | | Staples Contract & Commercial Inc/142950/Crayola C | | 0.00 | | 163.75 | 0.00 | |
| 02/24/2021 | REQ_PREENC | REQ457263 | 3 | | Staples Contract & Commercial Inc/142950/Crayola K | | 0.00 | | 194.00 | 0.00 | |
| 02/24/2021 | REQ_PREENC | REQ457263 | 2 | | Staples Contract & Commercial Inc/142950/Crayola W | | 0.00 | | 62.00 | 0.00 | |
| 02/24/2021 | REQ_PREENC | REQ457263 | 1 | | Staples Contract & Commercial Inc/142950/Crayola S | | 0.00 | | 203.75 | 0.00 | |
| 02/24/2021 | REQ_PREENC | REQ457263 | 7 | | Staples Contract & Commercial Inc/142950/TRU RED 3 | | 0.00 | | 6.60 | 0.00 | |
| 02/24/2021 | REQ_PREENC | REQ457263 | 6 | | Staples Contract & Commercial Inc/142950/Ticondero | | 0.00 | | 97.56 | 0.00 | |
| 02/24/2021 | REQ_PREENC | REQ457268 | 9 | | Staples Contract & Commercial Inc/142950/Staples O | | 0.00 | | 65.50 | 0.00 | |
| 02/24/2021 | REQ_PREENC | REQ457268 | 8 | | Staples Contract & Commercial Inc/142950/TRU RED 1 | | 0.00 | | 242.73 | 0.00 | |
| 02/24/2021 | REQ_PREENC | REQ457268 | 7 | | Staples Contract & Commercial Inc/142950/TRU RED C | | 0.00 | | 105.00 | 0.00 | |
| 02/24/2021 | REQ_PREENC | REQ457268 | 6 | | Staples Contract & Commercial Inc/142950/Expo Dry | | 0.00 | | 26.58 | 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_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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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Page No. 4
Run Date 04/18/2021
Run Time 20:00:29

| 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 | |
| 0017 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 02/24/2021 | REQ_PREENC | REQ457268 | 5 | | Staples Contract & Commercial Inc/142950/Avery Mar | | | 0.00 | 42.42 |
| 02/24/2021 | REQ_PREENC | REQ457268 | 4 | | Staples Contract & Commercial Inc/142950/Post-it N | | | 0.00 | 77.32 |
| 02/24/2021 | REQ_PREENC | REQ457268 | 3 | | Staples Contract & Commercial Inc/142950/BIC Round | | | 0.00 | 15.72 |
| 02/24/2021 | REQ_PREENC | REQ457268 | 2 | | Staples Contract & Commercial Inc/142950/Staples S | | | 0.00 | 7.00 |
| 02/24/2021 | REQ_PREENC | REQ457268 | 1 | | Staples Contract & Commercial Inc/142950/Scotch Ma | | | 0.00 | 67.47 |
| 02/24/2021 | PO_POENC | 0000376752 | 7 | RREQ457263 | STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W | | | 0.00 | -6.60 |
| 02/24/2021 | PO_POENC | 0000376752 | 7 | RREQ457263 | STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W | | | 0.00 | 0.00 |
| 02/24/2021 | PO_POENC | 0000376752 | 6 | RREQ457263 | STAPLES DC-001/Ticonderoga My First Tri-Write Wood | | | 0.00 | -97.56 |
| 02/24/2021 | PO_POENC | 0000376752 | 6 | RREQ457263 | STAPLES DC-001/Ticonderoga My First Tri-Write Wood | | | 0.00 | 0.00 |
| 02/24/2021 | PO_POENC | 0000376752 | 5 | RREQ457263 | STAPLES DC-001/Integra Wooden Pencils No. 2 Medium | | | 0.00 | -98.64 |
| 02/24/2021 | PO_POENC | 0000376752 | 5 | RREQ457263 | STAPLES DC-001/Integra Wooden Pencils No. 2 Medium | | | 0.00 | 0.00 |
| 02/24/2021 | PO_POENC | 0000376752 | 1 | RREQ457263 | STAPLES DC-001/Crayola Specialty Crayons Large Siz | | | 0.00 | -203.75 |
| 02/24/2021 | PO_POENC | 0000376752 | 1 | RREQ457263 | STAPLES DC-001/Crayola Specialty Crayons Large Siz | | | 0.00 | 0.00 |
| 02/24/2021 | PO_POENC | 0000376752 | 4 | RREQ457263 | STAPLES DC-001/Crayola Colored Pencils Assorted Co | | | 0.00 | 0.00 |
| 02/24/2021 | PO_POENC | 0000376752 | 4 | RREQ457263 | STAPLES DC-001/Crayola Colored Pencils Assorted Co | | | 0.00 | -163.75 |
| 02/24/2021 | PO_POENC | 0000376752 | 4 | RREQ457263 | STAPLES DC-001/Crayola Colored Pencils Assorted Co | | | 0.00 | 0.00 |
| 02/24/2021 | PO_POENC | 0000376752 | 3 | RREQ457263 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | | 0.00 | 0.00 |
| 02/24/2021 | PO_POENC | 0000376752 | 3 | RREQ457263 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | | 0.00 | 0.00 |
| 02/24/2021 | PO_POENC | 0000376752 | 2 | RREQ457263 | STAPLES DC-001/Crayola Washable Ultra Clean Crayon | | | 0.00 | -194.00 |
| 02/24/2021 | PO_POENC | 0000376752 | 2 | RREQ457263 | STAPLES DC-001/Crayola Washable Ultra Clean Crayon | | | 0.00 | 0.00 |
| 02/24/2021 | PO_POENC | 0000376752 | 2 | RREQ457263 | STAPLES DC-001/Crayola Washable Ultra Clean Crayon | | | 0.00 | -62.00 |
| 02/24/2021 | PO_POENC | 0000376752 | 2 | RREQ457263 | STAPLES DC-001/Crayola Washable Ultra Clean Crayon | | | 0.00 | 0.00 |
| 02/24/2021 | PO_POENC | 0000376753 | 9 | RREQ457268 | STAPLES DC-001/Staples One-Touch Desktop Stapler 2 | | | 0.00 | 0.00 |
| 02/24/2021 | PO_POENC | 0000376753 | 9 | RREQ457268 | STAPLES DC-001/Staples One-Touch Desktop Stapler 2 | | | 0.00 | -65.50 |
| 02/24/2021 | PO_POENC | 0000376753 | 9 | RREQ457268 | STAPLES DC-001/Staples One-Touch Desktop Stapler 2 | | | 0.00 | 0.00 |
| 02/24/2021 | PO_POENC | 0000376753 | 9 | RREQ457268 | STAPLES DC-001/Staples One-Touch Desktop Stapler 2 | | | 0.00 | -70.58 |
| 02/24/2021 | PO_POENC | 0000376753 | 9 | RREQ457268 | STAPLES DC-001/Staples One-Touch Desktop Stapler 2 | | | 0.00 | 0.00 |
| 02/24/2021 | PO_POENC | 0000376753 | 8 | RREQ457268 | STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10 | | | 0.00 | 70.58 |
| 02/24/2021 | PO_POENC | 0000376753 | 8 | RREQ457268 | STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10 | | | 0.00 | -242.73 |
| 02/24/2021 | PO_POENC | 0000376753 | 8 | RREQ457268 | STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10 | | | 0.00 | 0.00 |
| 02/24/2021 | PO_POENC | 0000376753 | 8 | RREQ457268 | STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10 | | | 0.00 | 0.00 |
| 02/24/2021 | PO_POENC | 0000376753 | 7 | RREQ457268 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | | 0.00 | -105.00 |
| 02/24/2021 | PO_POENC | 0000376753 | 1 | RREQ457268 | STAPLES DC-001/Scotch Magic Greener Tape Refill In | | | 0.00 | 0.00 |
| 02/24/2021 | PO_POENC | 0000376753 | 4 | RREQ457268 | STAPLES DC-001/Scotch Magic Greener Tape Refill In | | | 0.00 | 0.00 |
| 02/24/2021 | PO_POENC | 0000376753 | 4 | RREQ457268 | STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow | | | 0.00 | 0.00 |
| 02/24/2021 | PO_POENC | 0000376753 | 3 | RREQ457268 | STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow | | | 0.00 | 83.31 |
| 02/24/2021 | PO_POENC | 0000376753 | 3 | RREQ457268 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | | 0.00 | -15.72 |
| 02/24/2021 | PO_POENC | 0000376753 | 3 | RREQ457268 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | | 0.00 | 0.00 |
| 02/24/2021 | PO_POENC | 0000376753 | 2 | RREQ457268 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | | 0.00 | 0.00 |
| 02/24/2021 | PO_POENC | 0000376753 | 2 | RREQ457268 | STAPLES DC-001/Staples Smooth Paper Clips Silver 1 | | | 0.00 | 16.94 |
| 02/24/2021 | PO_POENC | 0000376753 | 2 | RREQ457268 | STAPLES DC-001/Staples Smooth Paper Clips Silver 1 | | | 0.00 | -7.00 |
| 02/24/2021 | PO_POENC | 0000376753 | 1 | RREQ457268 | STAPLES DC-001/Staples Smooth Paper Clips Silver 1 | | | 0.00 | 0.00 |
| 02/24/2021 | PO_POENC | 0000376753 | 1 | RREQ457268 | STAPLES DC-001/Scotch Magic Greener Tape Refill In | | | 0.00 | 7.54 |
| 02/24/2021 | PO_POENC | 0000376753 | 7 | RREQ457268 | STAPLES DC-001/Scotch Magic Greener Tape Refill In | | | 0.00 | -67.47 |
| 02/24/2021 | PO_POENC | 0000376753 | 7 | RREQ457268 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | | 0.00 | 0.00 |
| 02/24/2021 | PO_POENC | 0000376753 | 6 | RREQ457268 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | | 0.00 | 113.14 |
| 02/24/2021 | PO_POENC | 0000376753 | 6 | RREQ457268 | STAPLES DC-001/Expo Dry Erase Marker Chisel Point | | | 0.00 | -26.58 |
| 02/24/2021 | PO_POENC | 0000376753 | 6 | RREQ457268 | STAPLES DC-001/Expo Dry Erase Marker Chisel Point | | | 0.00 | 0.00 |
| 02/24/2021 | PO_POENC | 0000376753 | 5 | RREQ457268 | STAPLES DC-001/Expo Dry Erase Marker Chisel Point | | | 0.00 | 0.00 |
| 02/24/2021 | PO_POENC | 0000376753 | 5 | RREQ457268 | STAPLES DC-001/Expo Dry Erase Marker Chisel Point | | | 0.00 | 28.64 |
| 02/24/2021 | PO_POENC | 0000376753 | 5 | RREQ457268 | STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er | | | 0.00 | -42.42 |
| 02/24/2021 | PO_POENC | 0000376753 | 5 | RREQ457268 | STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er | | | 0.00 | 0.00 |
| 02/24/2021 | PO_POENC | 0000376753 | 5 | RREQ457268 | STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er | | | 0.00 | 45.71 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 04/18/2021
Run Time 20:00:29

| 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 | | | |
| 0017 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | |
| 02/24/2021 | PO_POENC | 0000376753 | 4 | RREQ457268 | STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow | | 0.00 | | -77.32 | 0.00 | 0.00 |
| 02/26/2021 | AP_VOUCHER | 01168647 | 1 | P0000376752 | STAPLES DC-001/Crayola Specialty Crayons Lar | | 0.00 | | 0.00 | 0.00 | 84.30 |
| 02/26/2021 | AP_VOUCHER | 01168647 | 1 | P0000376752 | STAPLES DC-001/Crayola Specialty Crayons Lar | | 0.00 | | 0.00 | -84.30 | 0.00 |
| 02/26/2021 | AP_VOUCHER | 01168648 | 8 | P0000376753 | STAPLES DC-001/TRU RED 1-Subject Notebooks 8 | | 0.00 | | 0.00 | -261.54 | 0.00 |
| 02/26/2021 | AP_VOUCHER | 01168648 | 8 | P0000376753 | STAPLES DC-001/TRU RED 1-Subject Notebooks 8 | | 0.00 | | 0.00 | 0.00 | 261.54 |
| 02/26/2021 | AP_VOUCHER | 01168648 | 7 | P0000376753 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | | 0.00 | -113.14 | 0.00 |
| 02/26/2021 | AP_VOUCHER | 01168648 | 7 | P0000376753 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | | 0.00 | 0.00 | 113.14 |
| 02/26/2021 | AP_VOUCHER | 01168648 | 6 | P0000376753 | STAPLES DC-001/Expo Dry Erase Marker Chisel | | 0.00 | | 0.00 | -28.64 | 0.00 |
| 02/26/2021 | AP_VOUCHER | 01168648 | 6 | P0000376753 | STAPLES DC-001/Expo Dry Erase Marker Chisel | | 0.00 | | 0.00 | 0.00 | 28.64 |
| 02/26/2021 | AP_VOUCHER | 01168648 | 2 | P0000376753 | STAPLES DC-001/Staples Smooth Paper Clips Si | | 0.00 | | 0.00 | -7.54 | 0.00 |
| 02/26/2021 | AP_VOUCHER | 01168648 | 2 | P0000376753 | STAPLES DC-001/Staples Smooth Paper Clips Si | | 0.00 | | 0.00 | 0.00 | 7.54 |
| 02/26/2021 | AP_VOUCHER | 01168648 | 1 | P0000376753 | STAPLES DC-001/Scotch Magic Greener Tape Refi | | 0.00 | | 0.00 | -72.70 | 0.00 |
| 02/26/2021 | AP_VOUCHER | 01168648 | 1 | P0000376753 | STAPLES DC-001/Scotch Magic Greener Tape Refi | | 0.00 | | 0.00 | 0.00 | 72.70 |
| 02/26/2021 | AP_VOUCHER | 01168648 | 5 | P0000376753 | STAPLES DC-001/Avery Marks A Lot Desk-Style D | | 0.00 | | 0.00 | -45.71 | 0.00 |
| 02/26/2021 | AP_VOUCHER | 01168648 | 5 | P0000376753 | STAPLES DC-001/Avery Marks A Lot Desk-Style D | | 0.00 | | 0.00 | 0.00 | 45.71 |
| 02/26/2021 | AP_VOUCHER | 01168648 | 4 | P0000376753 | STAPLES DC-001/Post-it Notes 3" x 3" Canary | | 0.00 | | 0.00 | -83.31 | 0.00 |
| 02/26/2021 | AP_VOUCHER | 01168648 | 4 | P0000376753 | STAPLES DC-001/Post-it Notes 3" x 3" Canary | | 0.00 | | 0.00 | 0.00 | 83.31 |
| 02/26/2021 | AP_VOUCHER | 01168648 | 3 | P0000376753 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballp | | 0.00 | | 0.00 | -16.94 | 0.00 |
| 02/26/2021 | AP_VOUCHER | 01168648 | 3 | P0000376753 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballp | | 0.00 | | 0.00 | 0.00 | 16.94 |
| 02/26/2021 | AP_VOUCHER | 01168639 | 7 | P0000376752 | STAPLES DC-001/TRU RED 3" x 5" Index Cards B | | 0.00 | | 0.00 | -7.11 | 0.00 |
| 02/26/2021 | AP_VOUCHER | 01168639 | 7 | P0000376752 | STAPLES DC-001/TRU RED 3" x 5" Index Cards B | | 0.00 | | 0.00 | 0.00 | 7.11 |
| 02/26/2021 | AP_VOUCHER | 01168639 | 6 | P0000376752 | STAPLES DC-001/Ticonderoga My First Tri-Write | | 0.00 | | 0.00 | -105.12 | 0.00 |
| 02/26/2021 | AP_VOUCHER | 01168639 | 6 | P0000376752 | STAPLES DC-001/Ticonderoga My First Tri-Write | | 0.00 | | 0.00 | 0.00 | 105.12 |
| 02/26/2021 | AP_VOUCHER | 01168639 | 5 | P0000376752 | STAPLES DC-001/Integra Wooden Pencils No. 2 | | 0.00 | | 0.00 | -106.28 | 0.00 |
| 02/26/2021 | AP_VOUCHER | 01168639 | 5 | P0000376752 | STAPLES DC-001/Integra Wooden Pencils No. 2 | | 0.00 | | 0.00 | 0.00 | 106.28 |
| 02/26/2021 | AP_VOUCHER | 01168639 | 1 | P0000376752 | STAPLES DC-001/Crayola Specialty Crayons Lar | | 0.00 | | 0.00 | -135.24 | 0.00 |
| 02/26/2021 | AP_VOUCHER | 01168639 | 1 | P0000376752 | STAPLES DC-001/Crayola Specialty Crayons Lar | | 0.00 | | 0.00 | 0.00 | 135.24 |
| 02/26/2021 | AP_VOUCHER | 01168639 | 4 | P0000376752 | STAPLES DC-001/Crayola Colored Pencils Assor | | 0.00 | | 0.00 | -176.44 | 0.00 |
| 02/26/2021 | AP_VOUCHER | 01168639 | 4 | P0000376752 | STAPLES DC-001/Crayola Colored Pencils Assor | | 0.00 | | 0.00 | 0.00 | 176.44 |
| 02/26/2021 | AP_VOUCHER | 01168639 | 3 | P0000376752 | STAPLES DC-001/Crayola Kid's Markers Broad L | | 0.00 | | 0.00 | -209.03 | 0.00 |
| 02/26/2021 | AP_VOUCHER | 01168639 | 3 | P0000376752 | STAPLES DC-001/Crayola Kid's Markers Broad L | | 0.00 | | 0.00 | 0.00 | 209.03 |
| 02/26/2021 | AP_VOUCHER | 01168639 | 2 | P0000376752 | STAPLES DC-001/Crayola Washable Ultra Clean C | | 0.00 | | 0.00 | -66.81 | 0.00 |
| 02/26/2021 | AP_VOUCHER | 01168639 | 2 | P0000376752 | STAPLES DC-001/Crayola Washable Ultra Clean C | | 0.00 | | 0.00 | 0.00 | 66.81 |
| 03/03/2021 | AP_VOUCHER | 01169235 | 6 | P0000376752 | STAPLES DC-001/Ticonderoga My First Tri-Write | | 0.00 | | 0.00 | 35.04 | 0.00 |
| 03/03/2021 | AP_VOUCHER | 01169235 | 6 | P0000376752 | STAPLES DC-001/Ticonderoga My First Tri-Write | | 0.00 | | 0.00 | 0.00 | -35.04 |
| 03/03/2021 | AP_VOUCHER | 01169235 | 2 | P0000376752 | STAPLES DC-001/Crayola Washable Ultra Clean C | | 0.00 | | 0.00 | 21.71 | 0.00 |
| 03/03/2021 | AP_VOUCHER | 01169235 | 2 | P0000376752 | STAPLES DC-001/Crayola Washable Ultra Clean C | | 0.00 | | 0.00 | 0.00 | -21.71 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 04/18/2021
Run Time 20:00:29

| 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 | |
| 0017 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 03/03/2021 | AP_VOUCHER | 01169235 | 1 | P0000376752 | STAPLES DC-001/Crayola Specialty Crayons Lar | | 0.00 | | 0.00 |
| 03/03/2021 | AP_VOUCHER | 01169235 | 1 | P0000376752 | STAPLES DC-001/Crayola Specialty Crayons Lar | | 0.00 | 0.00 | 43.91 |
| 03/03/2021 | AP_VOUCHER | 01169236 | 3 | P0000376752 | STAPLES DC-001/Crayola Kid's Markers Broad L | | 0.00 | 0.00 | 0.00 |
| 03/03/2021 | AP_VOUCHER | 01169236 | 3 | P0000376752 | STAPLES DC-001/Crayola Kid's Markers Broad L | | 0.00 | 0.00 | 48.08 |
| 03/03/2021 | AP_VOUCHER | 01169237 | 7 | P0000376752 | STAPLES DC-001/TRU RED 3" x 5" Index Cards B | | 0.00 | 0.00 | 0.00 |
| 03/03/2021 | AP_VOUCHER | 01169237 | 7 | P0000376752 | STAPLES DC-001/TRU RED 3" x 5" Index Cards B | | 0.00 | 0.00 | 2.37 |
| 03/03/2021 | AP_VOUCHER | 01169237 | 4 | P0000376752 | STAPLES DC-001/Crayola Colored Pencils Assor | | 0.00 | 0.00 | 0.00 |
| 03/03/2021 | AP_VOUCHER | 01169237 | 4 | P0000376752 | STAPLES DC-001/Crayola Colored Pencils Assor | | 0.00 | 0.00 | 50.82 |
| 03/03/2021 | AP_VOUCHER | 01169239 | 6 | P0000376752 | STAPLES DC-001/Ticonderoga My First Tri-Write | | 0.00 | 0.00 | 0.00 |
| 03/03/2021 | AP_VOUCHER | 01169239 | 6 | P0000376752 | STAPLES DC-001/Ticonderoga My First Tri-Write | | 0.00 | 0.00 | 35.04 |
| 03/03/2021 | AP_VOUCHER | 01169239 | 2 | P0000376752 | STAPLES DC-001/Crayola Washable Ultra Clean C | | 0.00 | 0.00 | 0.00 |
| 03/03/2021 | AP_VOUCHER | 01169239 | 2 | P0000376752 | STAPLES DC-001/Crayola Washable Ultra Clean C | | 0.00 | 0.00 | -35.04 |
| 03/03/2021 | AP_VOUCHER | 01169239 | 1 | P0000376752 | STAPLES DC-001/Crayola Specialty Crayons Lar | | 0.00 | 0.00 | 21.71 |
| 03/03/2021 | AP_VOUCHER | 01169239 | 1 | P0000376752 | STAPLES DC-001/Crayola Specialty Crayons Lar | | 0.00 | 0.00 | 0.00 |
| 03/03/2021 | AP_VOUCHER | 01169240 | 3 | P0000376752 | STAPLES DC-001/Crayola Kid's Markers Broad L | | 0.00 | 0.00 | 47.42 |
| 03/03/2021 | AP_VOUCHER | 01169240 | 3 | P0000376752 | STAPLES DC-001/Crayola Kid's Markers Broad L | | 0.00 | 0.00 | 0.00 |
| 03/03/2021 | AP_VOUCHER | 01169241 | 3 | P0000376752 | STAPLES DC-001/Crayola Kid's Markers Broad L | | 0.00 | 0.00 | -47.42 |
| 03/03/2021 | AP_VOUCHER | 01169241 | 3 | P0000376752 | STAPLES DC-001/Crayola Kid's Markers Broad L | | 0.00 | 0.00 | 8.36 |
| 03/03/2021 | AP_VOUCHER | 01169242 | 3 | P0000376752 | STAPLES DC-001/Crayola Kid's Markers Broad L | | 0.00 | 0.00 | 0.00 |
| 03/03/2021 | AP_VOUCHER | 01169242 | 3 | P0000376752 | STAPLES DC-001/Crayola Kid's Markers Broad L | | 0.00 | 0.00 | -8.36 |
| 03/03/2021 | AP_VOUCHER | 01169243 | 7 | P0000376752 | STAPLES DC-001/TRU RED 3" x 5" Index Cards B | | 0.00 | 0.00 | 48.08 |
| 03/03/2021 | AP_VOUCHER | 01169243 | 7 | P0000376752 | STAPLES DC-001/TRU RED 3" x 5" Index Cards B | | 0.00 | 0.00 | 0.00 |
| 03/03/2021 | AP_VOUCHER | 01169243 | 4 | P0000376752 | STAPLES DC-001/Crayola Colored Pencils Assor | | 0.00 | 0.00 | -48.08 |
| 03/03/2021 | AP_VOUCHER | 01169243 | 4 | P0000376752 | STAPLES DC-001/Crayola Colored Pencils Assor | | 0.00 | 0.00 | 2.37 |
| 03/03/2021 | AP_VOUCHER | 01169244 | 6 | P0000376752 | STAPLES DC-001/Ticonderoga My First Tri-Write | | 0.00 | 0.00 | 0.00 |
| 03/03/2021 | AP_VOUCHER | 01169244 | 6 | P0000376752 | STAPLES DC-001/Ticonderoga My First Tri-Write | | 0.00 | 0.00 | 50.82 |
| 03/03/2021 | AP_VOUCHER | 01169244 | 2 | P0000376752 | STAPLES DC-001/Crayola Washable Ultra Clean C | | 0.00 | 0.00 | 0.00 |
| 03/03/2021 | AP_VOUCHER | 01169244 | 2 | P0000376752 | STAPLES DC-001/Crayola Washable Ultra Clean C | | 0.00 | 0.00 | -50.82 |
| 03/03/2021 | AP_VOUCHER | 01169244 | 1 | P0000376752 | STAPLES DC-001/Crayola Specialty Crayons Lar | | 0.00 | 0.00 | 35.04 |
| 03/03/2021 | AP_VOUCHER | 01169244 | 1 | P0000376752 | STAPLES DC-001/Crayola Specialty Crayons Lar | | 0.00 | 0.00 | 0.00 |
| 03/03/2021 | AP_VOUCHER | 01169245 | 3 | P0000376752 | STAPLES DC-001/Crayola Kid's Markers Broad L | | 0.00 | 0.00 | -35.04 |
| 03/03/2021 | AP_VOUCHER | 01169245 | 3 | P0000376752 | STAPLES DC-001/Crayola Kid's Markers Broad L | | 0.00 | 0.00 | 21.71 |
| 03/03/2021 | AP_VOUCHER | 01169246 | 8 | P0000376753 | STAPLES DC-001/TRU RED 1-Subject Notebooks 8 | | 0.00 | 0.00 | 0.00 |
| 03/03/2021 | AP_VOUCHER | 01169246 | 8 | P0000376753 | STAPLES DC-001/TRU RED 1-Subject Notebooks 8 | | 0.00 | 0.00 | -21.71 |
| 03/03/2021 | AP_VOUCHER | 01169247 | 8 | P0000376753 | STAPLES DC-001/TRU RED 1-Subject Notebooks 8 | | 0.00 | 0.00 | 43.91 |
| 03/03/2021 | AP_VOUCHER | 01169247 | 8 | P0000376753 | STAPLES DC-001/TRU RED 1-Subject Notebooks 8 | | 0.00 | 0.00 | 0.00 |
| 03/03/2021 | AP_VOUCHER | 01169247 | 5 | P0000376753 | STAPLES DC-001/Avery Marks A Lot Desk-Style D | | 0.00 | 0.00 | -43.91 |
| 03/03/2021 | AP_VOUCHER | 01169247 | 5 | P0000376753 | STAPLES DC-001/Avery Marks A Lot Desk-Style D | | 0.00 | 0.00 | 48.08 |

| 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

Page No. 7
Run Date 04/18/2021
Run Time 20:00:29

| 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 | |
| 0017 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 03/03/2021 | AP_VOUCHER | 01169247 | 5 | P0000376753 | STAPLES DC-001/Avery Marks A Lot Desk-Style D | | 0.00 | 0.00 | -22.85 |
| 03/03/2021 | AP_VOUCHER | 01169248 | 4 | P0000376752 | STAPLES DC-001/Crayola Colored Pencils Assor | | 0.00 | 2.82 | 0.00 |
| 03/03/2021 | AP_VOUCHER | 01169248 | 4 | P0000376752 | STAPLES DC-001/Crayola Colored Pencils Assor | | 0.00 | 0.00 | -2.82 |
| 03/03/2021 | AP_VOUCHER | 01169248 | 3 | P0000376752 | STAPLES DC-001/Crayola Kid's Markers Broad L | | 0.00 | 48.07 | 0.00 |
| 03/03/2021 | AP_VOUCHER | 01169248 | 3 | P0000376752 | STAPLES DC-001/Crayola Kid's Markers Broad L | | 0.00 | 0.00 | -48.08 |
| 03/03/2021 | AP_VOUCHER | 01169249 | 7 | P0000376752 | STAPLES DC-001/TRU RED 3" x 5" Index Cards B | | 0.00 | 2.37 | 0.00 |
| 03/03/2021 | AP_VOUCHER | 01169249 | 7 | P0000376752 | STAPLES DC-001/TRU RED 3" x 5" Index Cards B | | 0.00 | 0.00 | -2.37 |
| 03/03/2021 | AP_VOUCHER | 01169249 | 4 | P0000376752 | STAPLES DC-001/Crayola Colored Pencils Assor | | 0.00 | 50.82 | 0.00 |
| 03/03/2021 | AP_VOUCHER | 01169249 | 4 | P0000376752 | STAPLES DC-001/Crayola Colored Pencils Assor | | 0.00 | 0.00 | -50.82 |
| 03/03/2021 | AP_VOUCHER | 01169250 | 6 | P0000376753 | STAPLES DC-001/Expo Dry Erase Marker Chisel | | 0.00 | 9.55 | 0.00 |
| 03/03/2021 | AP_VOUCHER | 01169250 | 6 | P0000376753 | STAPLES DC-001/Expo Dry Erase Marker Chisel | | 0.00 | 0.00 | -9.55 |
| 03/03/2021 | AP_VOUCHER | 01169250 | 1 | P0000376753 | STAPLES DC-001/Scotch Magic Greener Tape Refi | | 0.00 | 24.23 | 0.00 |
| 03/03/2021 | AP_VOUCHER | 01169250 | 1 | P0000376753 | STAPLES DC-001/Scotch Magic Greener Tape Refi | | 0.00 | 0.00 | -24.23 |
| 03/03/2021 | AP_VOUCHER | 01169251 | 8 | P0000376753 | STAPLES DC-001/TRU RED 1-Subject Notebooks 8 | | 0.00 | 106.55 | 0.00 |
| 03/03/2021 | AP_VOUCHER | 01169251 | 8 | P0000376753 | STAPLES DC-001/TRU RED 1-Subject Notebooks 8 | | 0.00 | 0.00 | -106.55 |
| 03/03/2021 | AP_VOUCHER | 01169252 | 8 | P0000376753 | STAPLES DC-001/TRU RED 1-Subject Notebooks 8 | | 0.00 | 87.18 | 0.00 |
| 03/03/2021 | AP_VOUCHER | 01169252 | 8 | P0000376753 | STAPLES DC-001/TRU RED 1-Subject Notebooks 8 | | 0.00 | 0.00 | -87.18 |
| 03/03/2021 | AP_VOUCHER | 01169252 | 5 | P0000376753 | STAPLES DC-001/Avery Marks A Lot Desk-Style D | | 0.00 | 22.85 | 0.00 |
| 03/03/2021 | AP_VOUCHER | 01169252 | 5 | P0000376753 | STAPLES DC-001/Avery Marks A Lot Desk-Style D | | 0.00 | 0.00 | -22.85 |
| 03/03/2021 | AP_VOUCHER | 01169253 | 8 | P0000376753 | STAPLES DC-001/TRU RED 1-Subject Notebooks 8 | | 0.00 | 9.69 | 0.00 |
| 03/03/2021 | AP_VOUCHER | 01169253 | 8 | P0000376753 | STAPLES DC-001/TRU RED 1-Subject Notebooks 8 | | 0.00 | 0.00 | -9.69 |
| 03/03/2021 | AP_VOUCHER | 01169253 | 7 | P0000376753 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | 17.20 | 0.00 |
| 03/03/2021 | AP_VOUCHER | 01169253 | 7 | P0000376753 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | 0.00 | -17.20 |
| 03/03/2021 | AP_VOUCHER | 01169253 | 4 | P0000376753 | STAPLES DC-001/Post-it Notes 3" x 3" Canary | | 0.00 | 41.66 | 0.00 |
| 03/03/2021 | AP_VOUCHER | 01169253 | 4 | P0000376753 | STAPLES DC-001/Post-it Notes 3" x 3" Canary | | 0.00 | 0.00 | -41.66 |
| 03/03/2021 | AP_VOUCHER | 01169253 | 3 | P0000376753 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballp | | 0.00 | 11.29 | 0.00 |
| 03/03/2021 | AP_VOUCHER | 01169253 | 3 | P0000376753 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballp | | 0.00 | 0.00 | -11.29 |
| 03/03/2021 | AP_VOUCHER | 01169253 | 2 | P0000376753 | STAPLES DC-001/Staples Smooth Paper Clips Si | | 0.00 | 3.77 | 0.00 |
| 03/03/2021 | AP_VOUCHER | 01169253 | 2 | P0000376753 | STAPLES DC-001/Staples Smooth Paper Clips Si | | 0.00 | 0.00 | -3.77 |
| 03/03/2021 | AP_VOUCHER | 01169253 | 1 | P0000376753 | STAPLES DC-001/Scotch Magic Greener Tape Refi | | 0.00 | 24.23 | 0.00 |
| 03/03/2021 | AP_VOUCHER | 01169253 | 1 | P0000376753 | STAPLES DC-001/Scotch Magic Greener Tape Refi | | 0.00 | 0.00 | -24.23 |
| 03/03/2021 | AP_VOUCHER | 01169255 | 8 | P0000376753 | STAPLES DC-001/TRU RED 1-Subject Notebooks 8 | | 0.00 | 9.69 | 0.00 |
| 03/03/2021 | AP_VOUCHER | 01169255 | 8 | P0000376753 | STAPLES DC-001/TRU RED 1-Subject Notebooks 8 | | 0.00 | 0.00 | -9.69 |
| 03/03/2021 | AP_VOUCHER | 01169256 | 7 | P0000376753 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | 43.44 | 0.00 |
| 03/03/2021 | AP_VOUCHER | 01169256 | 7 | P0000376753 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | 0.00 | -43.44 |
| 03/03/2021 | AP_VOUCHER | 01169257 | 7 | P0000376753 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | 43.44 | 0.00 |
| 03/03/2021 | AP_VOUCHER | 01169257 | 7 | P0000376753 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | 0.00 | -43.44 |

| 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

Page No. 8
Run Date 04/18/2021
Run Time 20:00:29

| 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 | | | |
| 0017 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | |
| 03/03/2021 | AP_VOUCHER | 01169258 | 8 | P0000376753 | STAPLES DC-001/TRU RED 1-Subject Notebooks 8 | | 0.00 | | 0.00 | | |
| 03/03/2021 | AP_VOUCHER | 01169258 | 8 | P0000376753 | STAPLES DC-001/TRU RED 1-Subject Notebooks 8 | | 0.00 | | 0.00 | | |
| 03/03/2021 | AP_VOUCHER | 01169258 | 7 | P0000376753 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | | 9.05 | | |
| 03/03/2021 | AP_VOUCHER | 01169258 | 7 | P0000376753 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | | 0.00 | | |
| 03/03/2021 | AP_VOUCHER | 01169258 | 6 | P0000376753 | STAPLES DC-001/Expo Dry Erase Marker Chisel | | 0.00 | | 19.09 | | |
| 03/03/2021 | AP_VOUCHER | 01169258 | 6 | P0000376753 | STAPLES DC-001/Expo Dry Erase Marker Chisel | | 0.00 | | 0.00 | | |
| 03/03/2021 | AP_VOUCHER | 01169258 | 1 | P0000376753 | STAPLES DC-001/Scotch Magic Greener Tape Refi | | 0.00 | | 24.23 | | |
| 03/03/2021 | AP_VOUCHER | 01169258 | 1 | P0000376753 | STAPLES DC-001/Scotch Magic Greener Tape Refi | | 0.00 | | 0.00 | | |
| 03/03/2021 | AP_VOUCHER | 01169258 | 4 | P0000376753 | STAPLES DC-001/Post-it Notes 3" x 3" Canary | | 0.00 | | 41.65 | | |
| 03/03/2021 | AP_VOUCHER | 01169258 | 4 | P0000376753 | STAPLES DC-001/Post-it Notes 3" x 3" Canary | | 0.00 | | 0.00 | | |
| 03/03/2021 | AP_VOUCHER | 01169258 | 3 | P0000376753 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballp | | 0.00 | | 5.65 | | |
| 03/03/2021 | AP_VOUCHER | 01169258 | 3 | P0000376753 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballp | | 0.00 | | 0.00 | | |
| 03/03/2021 | AP_VOUCHER | 01169258 | 2 | P0000376753 | STAPLES DC-001/Staples Smooth Paper Clips Si | | 0.00 | | 3.77 | | |
| 03/03/2021 | AP_VOUCHER | 01169258 | 2 | P0000376753 | STAPLES DC-001/Staples Smooth Paper Clips Si | | 0.00 | | 0.00 | | |
| 03/03/2021 | AP_VOUCHER | 01169274 | 8 | P0000376753 | STAPLES DC-001/TRU RED 1-Subject Notebooks 8 | | 0.00 | | 9.69 | | |
| 03/03/2021 | AP_VOUCHER | 01169274 | 8 | P0000376753 | STAPLES DC-001/TRU RED 1-Subject Notebooks 8 | | 0.00 | | 0.00 | | |
| 03/04/2021 | AP_VOUCHER | 01169554 | 1 | P0000376752 | STAPLES DC-001/Crayola Specialty Crayons Lar | | 0.00 | | 0.00 | | |
| 03/04/2021 | AP_VOUCHER | 01169554 | 1 | P0000376752 | STAPLES DC-001/Crayola Specialty Crayons Lar | | 0.00 | | 42.15 | | |
| 03/04/2021 | AP_VOUCHER | 01169555 | 1 | P0000376752 | STAPLES DC-001/Crayola Specialty Crayons Lar | | 0.00 | | 0.00 | | |
| 03/04/2021 | AP_VOUCHER | 01169555 | 1 | P0000376752 | STAPLES DC-001/Crayola Specialty Crayons Lar | | 0.00 | | 0.00 | | |
| 03/25/2021 | AP_VOUCHER | 01172990 | 5 | P0000376752 | STAPLES DC-001/Integra Wooden Pencils No. 2 | | 0.00 | | 42.15 | | |
| 03/25/2021 | AP_VOUCHER | 01172990 | 5 | P0000376752 | STAPLES DC-001/Integra Wooden Pencils No. 2 | | 0.00 | | 106.28 | | |
| Number of Transactions 196 | | | | | | Totals | 5,204.74 | 8,000.00 | 0.00 | 1,487.32 | 1,307.94 |

| | | | | | | | | | | | | |
|----------------------------|--|--|--|--|--|---------|--------------|----------|----------|------|----------|----------|
| Number of Transactions 196 | | | | | | Account | Totals 4000s | 5,204.74 | 8,000.00 | 0.00 | 1,487.32 | 1,307.94 |
|----------------------------|--|--|--|--|--|---------|--------------|----------|----------|------|----------|----------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|-------|--------|--|---------------|----------|------|------|
| 0017 | 00000 | 00 | 5209 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 5209 - Conference Local | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 167 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1,900.00 | | |
| Number of Transactions 1 | | | | | | Totals | 1,900.00 | 1,900.00 | 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. 9
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | | | |
| 0017 | 00000 | 00 | 5614 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator | | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 168 | | | | | | 10,000.00 | 0.00 | 0.00 | 0.00 | | |
| 09/11/2020 | GL_JOURNAL | IKN0453580 | 3 | No Jrnl Ref | 09/11/2020/SHARP1: July 2020 copiers/duplicators/S | | | | 0.00 | 0.00 | 0.00 | 157.32 | | |
| 09/11/2020 | GL_JOURNAL | IKN0453581 | 6 | No Jrnl Ref | 09/11/2020/SHARP2: July 2020 copiers/duplicators/S | | | | 0.00 | 0.00 | 0.00 | 269.45 | | |
| 09/18/2020 | GL_JOURNAL | IKN0453941 | 3 | No Jrnl Ref | 09/18/2020/SHARP1: August 2020 copiers/duplicators | | | | 0.00 | 0.00 | 0.00 | 231.07 | | |
| 09/18/2020 | GL_JOURNAL | IKN0453942 | 6 | No Jrnl Ref | 09/18/2020/SHARP2: August 2020 copiers/duplicators | | | | 0.00 | 0.00 | 0.00 | 384.62 | | |
| 10/26/2020 | GL_JOURNAL | IKN0455265 | 3 | No Jrnl Ref | 10/26/2020/SHARP1: September 2020 copiers/duplicat | | | | 0.00 | 0.00 | 0.00 | 159.73 | | |
| 10/26/2020 | GL_JOURNAL | IKN0455266 | 6 | No Jrnl Ref | 10/26/2020/SHARP2: September 2020 copiers/duplicat | | | | 0.00 | 0.00 | 0.00 | 291.06 | | |
| 12/09/2020 | GL_JOURNAL | IKN0457827 | 3 | No Jrnl Ref | 12/09/2020/SHARP1: October 2020 copiers/duplicator | | | | 0.00 | 0.00 | 0.00 | 160.07 | | |
| 12/10/2020 | GL_JOURNAL | IKN0457862 | 6 | No Jrnl Ref | 12/10/2020/SHARP2: October 2020 copiers/duplicator | | | | 0.00 | 0.00 | 0.00 | 290.35 | | |
| 01/15/2021 | GL_JOURNAL | IKN0458860 | 3 | No Jrnl Ref | 01/15/2021/SHARP1: November 2020 copiers/duplicato | | | | 0.00 | 0.00 | 0.00 | 186.80 | | |
| 01/15/2021 | GL_JOURNAL | IKN0458865 | 6 | No Jrnl Ref | 01/15/2021/SHARP2: November 2020 copiers/duplicato | | | | 0.00 | 0.00 | 0.00 | 294.87 | | |
| 02/11/2021 | GL_JOURNAL | IKN0460119 | 3 | No Jrnl Ref | 02/11/2021/SHARP1: December 2020 copiers/duplicato | | | | 0.00 | 0.00 | 0.00 | 184.89 | | |
| 02/11/2021 | GL_JOURNAL | IKN0460120 | 6 | No Jrnl Ref | 02/11/2021/SHARP2: December 2020 copiers/duplicato | | | | 0.00 | 0.00 | 0.00 | 329.81 | | |
| 03/02/2021 | GL_JOURNAL | IKN0460960 | 3 | No Jrnl Ref | 03/02/2021/SHARP1: January 2021 copiers/duplicator | | | | 0.00 | 0.00 | 0.00 | 159.41 | | |
| 03/02/2021 | GL_JOURNAL | IKN0460961 | 6 | No Jrnl Ref | 03/02/2021/SHARP2: January 2021 copiers/duplicator | | | | 0.00 | 0.00 | 0.00 | 283.52 | | |
| 03/19/2021 | GL_JOURNAL | IKN0461636 | 3 | No Jrnl Ref | 03/19/2021/SHARP1: February 2021 copiers/duplicato | | | | 0.00 | 0.00 | 0.00 | 243.84 | | |
| 03/19/2021 | GL_JOURNAL | IKN0461639 | 6 | No Jrnl Ref | 03/19/2021/SHARP2: February 2021 copiers/duplicato | | | | 0.00 | 0.00 | 0.00 | 370.61 | | |
| 03/19/2021 | GL_JOURNAL | ENC0461641 | 8 | No Jrnl Ref | 03/19/2021/2020-21 Copier Enc: 4 month remaining/4 | | | | 0.00 | 0.00 | 6,002.58 | 0.00 | | |
| Number of Transactions 18 | | | | | | | | | Totals | 0.00 | 10,000.00 | 0.00 | 6,002.58 | 3,997.42 |
| <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> | | | | | | |
| 0017 | 00000 | 00 | 5915 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional | | | | | | | | | | | | | | |
| 08/26/2020 | GL_BD_JRNL | 0000453068 | 3 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 8 | 8582838799 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | | | | 0.00 | 0.00 | 0.00 | 19.98 | | |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 8 | 8582838799 | 08/31/2020/COX COMM: August 2020 phone lines/COX C | | | | 0.00 | 0.00 | 0.00 | 19.98 | | |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 8 | 8582838799 | 09/30/2020/COX COMM: September 2020 phone lines/CO | | | | 0.00 | 0.00 | 0.00 | 19.98 | | |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 8 | 8582838799 | 11/30/2020/COX COMM: October 2020 phone lines/COX | | | | 0.00 | 0.00 | 0.00 | 20.48 | | |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 8 | 8582838799 | 12/31/2020/COX COMM: December 2020 phone lines/COX | | | | 0.00 | 0.00 | 0.00 | 20.13 | | |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 8 | 8582838799 | 12/31/2020/COX COMM: November 2020 phone lines/COX | | | | 0.00 | 0.00 | 0.00 | 20.04 | | |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 8 | 8582838799 | 02/16/2021/COX COMM: January 2021 phone lines/COX | | | | 0.00 | 0.00 | 0.00 | 20.50 | | |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 8 | 8582838799 | 02/28/2021/COX COMM: February 2021 phone lines/COX | | | | 0.00 | 0.00 | 0.00 | 20.40 | | |
| Number of Transactions 9 | | | | | | | | | Totals | -161.49 | 0.00 | 0.00 | 0.00 | 161.49 |

| 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

Page No. 10
Run Date 04/18/2021
Run Time 20:00:29

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| ----- | | | | | | | | | | |
| Number of Transactions | 28 | Account | Totals | 5000s | | 1,738.51 | 11,900.00 | 0.00 | 6,002.58 | 4,158.91 |
| ----- | | | | | | | | | | |
| Number of Transactions | 234 | Resource | Totals | 00000 | | 18,595.25 | 31,552.00 | 0.00 | 7,489.90 | 5,466.85 |
| ----- | | | | | | | | | | |
| <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> | | |
| 0017 | 00001 | 00 | 2905 | 8300 | 0000 | 01000 | 3408 | 2021 | | |
| Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 168 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 10,249.00 | | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 4943 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 54.32 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5567 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 941.59 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5777 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 941.59 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5680 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 941.59 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 5881 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 811.22 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 5890 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 988.98 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 834 | | 01/31/2021/Transfer of appropriations to align Bud | | -625.00 | | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 5902 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 988.98 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6183 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 988.98 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5027 | PYE | 04/15/2021/GL Encumbrance Process/171389 ;Salary f | | 0.00 | | 0.00 | 2,966.95 |
| ----- | | | | | | | | | | |
| Number of Transactions | 11 | | Totals | | | -0.20 | 9,624.00 | 0.00 | 2,966.95 | 6,657.25 |
| ----- | | | | | | | | | | |
| Number of Transactions | 11 | Account | Totals | 2000s | | -0.20 | 9,624.00 | 0.00 | 2,966.95 | 6,657.25 |
| ----- | | | | | | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0017 | 00001 | 00 | 3202 | 8300 | 0000 | 01000 | 3408 | 2021 | | |
| Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1313 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 2,327.00 | | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 835 | | 01/31/2021/Transfer of appropriations to align Bud | | -2,327.00 | | 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> | | |
| 0017 | 00001 | 00 | 3302 | 8300 | 0000 | 01000 | 3408 | 2021 | | |
| Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1314 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 784.00 | | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | |
| 0017 | 00001 | 00 | 3302 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 11741 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 4.16 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13287 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 72.03 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 13665 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 72.04 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13446 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 72.03 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 13754 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 62.05 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 13770 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 75.66 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 836 | | 01/31/2021/Transfer of appropriations to align Bud | | | -48.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 13868 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 75.65 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 14642 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 75.66 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12170 | PYE | 04/15/2021/GL Encumbrance Process/171389 | ;OASDI fo | | 0.00 | 0.00 | 226.97 | 0.00 | |
| Number of Transactions 11 | | | | | | | Totals | -0.25 | 736.00 | 0.00 | 226.97 | 509.28 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|--------------------|----------|---------------|------|------|------|------|
| 0017 | 00001 | 00 | 3502 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1315 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 5.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16384 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.03 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 30743 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.47 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31478 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.47 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 31562 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.47 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32020 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.41 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 31994 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.49 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32031 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 0.50 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33171 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.49 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 29752 | PYE | 04/15/2021/GL Encumbrance Process/171389 | ;UNEMP fo | | 0.00 | 0.00 | 1.48 | 0.00 | |
| Number of Transactions 10 | | | | | | | Totals | 0.19 | 5.00 | 0.00 | 1.48 | 3.33 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|------|------|-------|
| 0017 | 00001 | 00 | 3602 | 8300 | 0000 | 01000 | 3408 | 2021 | | | |
| Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1316 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 245.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2094 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | 0.00 | 0.00 | 0.00 | 1.30 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 546 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | 0.00 | 0.00 | 0.00 | 22.50 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:00:29

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-------------|-------|-------------|--|------|-------|------|---------|--------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0017 | 00001 | 00 | 3602 | | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | |
| Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8036 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | | 0.00 | 0.00 | 0.00 | 22.50 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 5401 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | | 0.00 | 0.00 | 0.00 | 22.50 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4068 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | | 0.00 | 0.00 | 0.00 | 19.39 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 10977 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | | 0.00 | 0.00 | 0.00 | 23.64 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 837 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | -15.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 3695 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | | 0.00 | 0.00 | 0.00 | 23.64 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 3913 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | | 0.00 | 0.00 | 0.00 | 23.64 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 34441 | PYE | 04/15/2021/GL Encumbrance Process/171389 ;WKRCMP f | | | | | 0.00 | 0.00 | 70.91 | 0.00 | |
| Number of Transactions 11 | | | | | | | | | Totals | -0.02 | 230.00 | 0.00 | 70.91 | 159.11 |
| 0017 | 00001 | 00 | 3702 | | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | |
| Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1317 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 33.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2394 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | | 0.00 | 0.00 | 0.00 | 0.17 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2340 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | | 0.00 | 0.00 | 0.00 | 3.02 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 2784 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | | 0.00 | 0.00 | 0.00 | 3.02 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 2921 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | | 0.00 | 0.00 | 0.00 | 3.02 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9415 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | | 0.00 | 0.00 | 0.00 | 2.60 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 2544 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | | 0.00 | 0.00 | 0.00 | 3.17 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 838 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | -2.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 10638 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | | 0.00 | 0.00 | 0.00 | 3.17 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2505 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | | 0.00 | 0.00 | 0.00 | 3.17 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 39130 | PYE | 04/15/2021/GL Encumbrance Process/171389 ;RM05 for | | | | | 0.00 | 0.00 | 9.52 | 0.00 | |
| Number of Transactions 11 | | | | | | | | | Totals | 0.14 | 31.00 | 0.00 | 9.52 | 21.34 |
| 0017 | 00001 | 00 | 3995 | | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | |
| Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1318 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 16.00 | 0.00 | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 839 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | -16.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|----------------|-------------------------------------|-----------------|----------------------|----------|-----------|------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0017 | 00001 | 00 | 3995 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | |
| Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 47 | | | | | | | Account | Totals 3000s | 0.06 | 1,002.00 | 0.00 | 308.88 | 693.06 |
| Number of Transactions 58 | | | | | | | Resource | Totals 00001 | -0.14 | 10,626.00 | 0.00 | 3,275.83 | 7,350.31 |
| <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> | | | | | |
| 0017 | 00005 | 00 | 5916 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 169 | | | | | | 1,629.00 | 0.00 | 0.00 | 0.00 | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 217 | 8582735245 | 08/26/2020/COX | COMM: July 2020 phone lines/COX | COM | | 0.00 | 0.00 | 0.00 | 19.98 | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 218 | 8584901082 | 08/26/2020/COX | COMM: July 2020 phone lines/COX | COM | | 0.00 | 0.00 | 0.00 | 19.98 | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 219 | 8584901102 | 08/26/2020/COX | COMM: July 2020 phone lines/COX | COM | | 0.00 | 0.00 | 0.00 | 19.98 | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 220 | 8584901103 | 08/26/2020/COX | COMM: July 2020 phone lines/COX | COM | | 0.00 | 0.00 | 0.00 | 19.98 | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 221 | 8583976800 | 08/26/2020/COX | COMM: July 2020 phone lines/COX | COM | | 0.00 | 0.00 | 0.00 | 68.80 | |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 217 | 8582735245 | 08/31/2020/COX | COMM: August 2020 phone lines/COX | C | | 0.00 | 0.00 | 0.00 | 19.98 | |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 218 | 8584901082 | 08/31/2020/COX | COMM: August 2020 phone lines/COX | C | | 0.00 | 0.00 | 0.00 | 19.98 | |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 219 | 8584901102 | 08/31/2020/COX | COMM: August 2020 phone lines/COX | C | | 0.00 | 0.00 | 0.00 | 19.98 | |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 220 | 8584901103 | 08/31/2020/COX | COMM: August 2020 phone lines/COX | C | | 0.00 | 0.00 | 0.00 | 19.98 | |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 221 | 8583976800 | 08/31/2020/COX | COMM: August 2020 phone lines/COX | C | | 0.00 | 0.00 | 0.00 | 68.93 | |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 216 | 8582735245 | 09/30/2020/COX | COMM: September 2020 phone lines/CO | | | 0.00 | 0.00 | 0.00 | 19.98 | |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 217 | 8584901082 | 09/30/2020/COX | COMM: September 2020 phone lines/CO | | | 0.00 | 0.00 | 0.00 | 19.98 | |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 218 | 8584901102 | 09/30/2020/COX | COMM: September 2020 phone lines/CO | | | 0.00 | 0.00 | 0.00 | 19.98 | |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 219 | 8584901103 | 09/30/2020/COX | COMM: September 2020 phone lines/CO | | | 0.00 | 0.00 | 0.00 | 19.98 | |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 220 | 8583976800 | 09/30/2020/COX | COMM: September 2020 phone lines/CO | | | 0.00 | 0.00 | 0.00 | 69.85 | |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 218 | 8582735245 | 11/30/2020/COX | COMM: October 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 20.04 | |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 219 | 8584901082 | 11/30/2020/COX | COMM: October 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 20.04 | |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 220 | 8584901102 | 11/30/2020/COX | COMM: October 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 20.04 | |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 221 | 8584901103 | 11/30/2020/COX | COMM: October 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 20.04 | |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 222 | 8583976800 | 11/30/2020/COX | COMM: October 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 71.24 | |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 217 | 8582735245 | 12/31/2020/COX | COMM: December 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 20.13 | |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 218 | 8584901082 | 12/31/2020/COX | COMM: December 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 20.13 | |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 219 | 8584901102 | 12/31/2020/COX | COMM: December 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 20.13 | |

| TRAN TYPE | DESCRIPTION | 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 04/18/2021
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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 | | | | |
| 0017 | 00005 | 00 | 5916 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc | | | | | | | | | | | | |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 220 | 8584901103 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX | 0.00 | 0.00 | 0.00 | 20.13 | |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 221 | 8583976800 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX | 0.00 | 0.00 | 0.00 | 70.46 | |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 217 | 8582735245 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 0.00 | 0.00 | 20.04 | |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 218 | 8584901082 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 0.00 | 0.00 | 20.04 | |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 219 | 8584901102 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 0.00 | 0.00 | 20.04 | |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 220 | 8584901103 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 0.00 | 0.00 | 20.04 | |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 221 | 8583976800 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 0.00 | 0.00 | 72.72 | |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 213 | 8582735245 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 0.00 | 0.00 | 20.40 | |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 214 | 8584901082 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 0.00 | 0.00 | 20.40 | |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 215 | 8584901102 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 0.00 | 0.00 | 20.40 | |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 216 | 8584901103 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 0.00 | 0.00 | 20.40 | |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 217 | 8583976800 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 0.00 | 0.00 | 71.67 | |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 191 | 8582735245 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 0.00 | 0.00 | 20.40 | |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 192 | 8584901082 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 0.00 | 0.00 | 20.40 | |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 193 | 8584901102 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 0.00 | 0.00 | 20.40 | |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 194 | 8584901103 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 0.00 | 0.00 | 20.40 | |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 195 | 8583976800 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 0.00 | 0.00 | 70.93 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 41 | | | | | | Totals | | 420.60 | 1,629.00 | 0.00 | 0.00 | 1,208.40 |
| ----- | | | | | | | | | | | | |
| Number of Transactions 41 | | | | | | Account | Totals 5000s | 420.60 | 1,629.00 | 0.00 | 0.00 | 1,208.40 |
| ----- | | | | | | | | | | | | |
| Number of Transactions 41 | | | | | | Resource | Totals 00005 | 420.60 | 1,629.00 | 0.00 | 0.00 | 1,208.40 |
| ----- | | | | | | | | | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0017 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3231 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3232 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3233 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3234 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3235 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3236 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3243 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 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. 15
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | | | |
| 0017 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3244 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3245 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3246 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3247 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3248 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3237 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3238 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3239 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3240 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3241 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3242 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3249 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 34 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 56,111.79 | | |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 1 | PAYROLL | 07/31/2020/20-08-10SP | Payroll/20-08-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 8,397.65 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 35 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 66,044.53 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 40 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 131,303.80 | | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 882 | | 10/14/2020/Transfer | of appropriations | for 5th Frid | | -89,006.00 | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 43 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 130,095.61 | | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 2 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 596.94 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 49 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 124,320.86 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 48 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 124,054.02 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 48 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 127,038.03 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 4743 | Jul-Dec 20 | 12/30/2020/Transfer | salaries and benefit | expenses | | 0.00 | 0.00 | 0.00 | -23,672.75 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 4744 | Jul-Dec 20 | 12/30/2020/Transfer | salaries and benefit | expenses | | 0.00 | 0.00 | 0.00 | -19,863.46 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 60 | | 01/31/2021/Transfer | of appropriations | to align Bud | | -244,294.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 47 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 157,363.19 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 47 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 128,085.60 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 165 | PYE | 04/15/2021/GL | Encumbrance Process/127325 | ;Salary f | | 0.00 | 0.00 | 381,669.82 | 0.00 | | |
| Number of Transactions 35 | | | | | | | | | Totals | -33,731.63 | 1,357,814.00 | 0.00 | 381,669.82 | 1,009,875.81 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-----------------|---------|----------------|---------------|-----------|------|------|------|
| 0017 | 00010 | 00 | 1107 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3250 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 90,099.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3251 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 90,099.00 | 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. 16
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | | | |
| 0017 | 00010 | 00 | 1107 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3252 | | | | | | 90,099.00 | 0.00 | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 0.00 | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 42 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 46 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 52 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 50 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 50 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 61 | | | | | 01/31/2021/Transfer of appropriations to align Bud | -46,882.00 | 0.00 | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 49 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 49 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 74 | PYE | | | | 04/15/2021/GL Encumbrance Process/157181 ;Salary f | 0.00 | 0.00 | | | | |
| | | | | | | | | | 72,012.42 | 0.00 | | | | |
| Number of Transactions 12 | | | | | | | | | Totals | 0.05 | 223,415.00 | 0.00 | 72,012.42 | 151,402.53 |

| | | | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|--|----------|-------|----------|------|------|----------|
| <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> | | | | | | |
| 0017 | 00010 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tch | | | | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | 0000454840 | 20 | | | | | 09/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | | | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 89 | PAYROLL | | | | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | 0.00 | 0.00 | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1263 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | | | | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 65 | PAYROLL | | | | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | 0.00 | 0.00 | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1375 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | | | | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 82 | PAYROLL | | | | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | 0.00 | 0.00 | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 62 | | | | | 01/31/2021/Transfer of appropriations to align Bud | 8,196.00 | 0.00 | | | | |
| Number of Transactions 7 | | | | | | | | | Totals | -0.32 | 8,196.00 | 0.00 | 0.00 | 8,196.32 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|--|------------|------|
| <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> | | |
| 0017 | 00010 | 00 | 1210 | 3110 | 0000 | 01000 | 3401 | 2021 | | |
| Resource 00010 - Position Allocation Account 1210 - Counselor | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3253 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 26,122.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 1072 | PAYROLL | | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1051 | PAYROLL | | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1409 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1545 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 217 | Jul-Aug | | | | 11/03/2020/Payroll realignment for Curie ES (0077) | 0.00 | 0.00 |
| | | | | | | | | | -13,195.34 | |

| 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. 17
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | | | |
| | 0017 | 00010 | 00 | 1210 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | | | |
| | Resource 00010 - Position Allocation Account 1210 - Counselor | | | | | | | | | | | | | | |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 203 | Jul-Aug | 11/03/2020/Payroll realignment for Curie ES (0077) | | | | | 0.00 | 0.00 | 0.00 | 4,398.40 | | |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 210 | Jul-Aug | 11/03/2020/Payroll realignment for Curie ES (0077) | | | | | 0.00 | 0.00 | 0.00 | 4,398.54 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1641 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,614.71 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1690 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,614.71 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1721 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,614.71 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 63 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | -9,975.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1766 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,614.71 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1925 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,614.71 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1353 | PYE | 04/15/2021/GL Encumbrance Process/178175 ;Salary f | | | | | 0.00 | 0.00 | 4,844.14 | 0.00 | | |
| | | | | | | | | | ----- | | | | | | |
| Number of Transactions 15 | | | | | | | | | Totals | | -0.11 | 16,147.00 | 0.00 | 4,844.14 | 11,302.97 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|--|------|------|------|-----------|
| 0017 | 00010 | 00 | 1240 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 1240 - Nurse | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 237 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 1306 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,106.51 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1320 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,106.51 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1725 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,106.51 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1864 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,106.51 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1964 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,106.51 |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 31 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | | | | | 0.00 | 0.00 | 0.00 | 2,213.03 |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 93 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | | | | | 0.00 | 0.00 | 0.00 | 2,213.03 |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 85 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | | | | | 0.00 | 0.00 | 0.00 | -2,213.03 |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 77 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | | | | | 0.00 | 0.00 | 0.00 | -2,213.03 |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 69 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | | | | | 0.00 | 0.00 | 0.00 | -4,426.06 |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 61 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | | | | | 0.00 | 0.00 | 0.00 | -2,213.03 |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 53 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | | | | | 0.00 | 0.00 | 0.00 | 2,213.04 |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 46 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | | | | | 0.00 | 0.00 | 0.00 | 3,319.54 |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 39 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | | | | | 0.00 | 0.00 | 0.00 | 1,106.51 |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 31 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | | | | | 0.00 | 0.00 | 0.00 | -2,213.03 |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 46 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | | | | | 0.00 | 0.00 | 0.00 | -3,319.54 |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 39 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | | | | | 0.00 | 0.00 | 0.00 | -1,106.51 |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 85 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | | | | | 0.00 | 0.00 | 0.00 | 2,213.03 |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 77 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | | | | | 0.00 | 0.00 | 0.00 | 2,213.03 |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 93 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | | | | | 0.00 | 0.00 | 0.00 | -2,213.03 |

| 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_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

Page No. 18
 Run Date 04/18/2021
 Run Time 20:00:29

| 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> | | | | |
| 0017 | 00010 | 00 | 1240 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 1240 - Nurse | | | | | | | | | | | | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 69 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | | 0.00 | | 0.00 | 4,426.06 | | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 61 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | | 0.00 | | 0.00 | 2,213.03 | | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 53 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | | 0.00 | | 0.00 | -2,213.04 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2016 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 1,106.51 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2049 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 1,106.51 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 64 | | 01/31/2021/Transfer of appropriations to align Bud | | 13,278.00 | | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2095 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 1,106.51 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2254 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 1,106.51 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1678 | PYE | 04/15/2021/GL Encumbrance Process/163033 ;Salary f | | 0.00 | | 0.00 | 3,319.54 | | |
| Number of Transactions 30 | | | | | | | Totals | -0.13 | 13,278.00 | 0.00 | 3,319.54 | 9,958.59 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------------|-----------|-----------|------------|
| <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> | | | | |
| 0017 | 00010 | 00 | 1308 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 1308 - School Principal | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3254 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 143,154.00 | | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 1517 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | 9,832.88 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1579 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 11,043.08 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2063 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 14,555.51 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2203 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 11,043.08 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2299 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 11,043.08 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2349 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 11,043.08 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2376 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 11,043.08 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 65 | | 01/31/2021/Transfer of appropriations to align Bud | | -8,335.00 | | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2418 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 11,043.08 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2587 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 11,043.08 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 2001 | PYE | 04/15/2021/GL Encumbrance Process/143388 ;Salary f | | 0.00 | | 0.00 | 33,129.23 | | |
| Number of Transactions 12 | | | | | | | Totals | -0.18 | 134,819.00 | 0.00 | 33,129.23 | 101,689.95 |

| | | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|------------|--------------|------|------------|--------------|
| Number of Transactions 111 | | | | | | | Account | Totals 1000s | -33,732.32 | 1,753,669.00 | 0.00 | 494,975.15 | 1,292,426.17 |
| <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> | | | | | |
| 0017 | 00010 | 00 | 2231 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS | | | | | | | | | | | | | |

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

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. 19
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | | | |
| 0017 | 00010 | 00 | 2231 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 169 | | | | | | 5,782.00 | 0.00 | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 0.00 | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3312 | PAYROLL | | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3944 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4148 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4117 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4242 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4264 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 66 | | | | | 01/31/2021/Transfer of appropriations to align Bud | 284.00 | 0.00 | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4291 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4484 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 3677 | PYE | | | | 04/15/2021/GL Encumbrance Process/144020 ;Salary f | 0.00 | 0.00 | | | | |
| | | | | | | | | | ----- | ----- | | | | |
| Number of Transactions 11 | | | | | | | | | Totals | -0.21 | 6,066.00 | 0.00 | 1,803.85 | 4,262.36 |

| | | | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|--|-----------|-------|-----------|------|----------|-----------|
| <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> | | | | | | |
| 0017 | 00010 | 00 | 2236 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 238 | | | | | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3493 | PAYROLL | | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4126 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4334 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4298 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4424 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4444 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 67 | | | | | 01/31/2021/Transfer of appropriations to align Bud | 25,586.00 | 0.00 | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4465 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4661 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 3847 | PYE | | | | 04/15/2021/GL Encumbrance Process/115760 ;Salary f | 0.00 | 0.00 | | | | |
| | | | | | | | | | ----- | ----- | | | | |
| Number of Transactions 11 | | | | | | | | | Totals | 0.44 | 25,586.00 | 0.00 | 7,252.67 | 18,332.89 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|--|-----------|------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0017 | 00010 | 00 | 2401 | 2700 | 0000 | 01000 | 3405 | 2021 | | |
| Resource 00010 - Position Allocation Account 2401 - Clerical OTBS | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 171 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 45,517.00 | 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. 20
Run Date 04/18/2021
Run Time 20:00:29

| 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 | | | | |
| 0017 | 00010 | 00 | 2401 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 2401 - Clerical OTBS | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 166 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 36,655.00 | | | | | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 495 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | 0.00 | | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 4188 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4800 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 2946 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5005 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4972 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 5139 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 5161 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 836 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 68 | | 01/31/2021/Transfer of appropriations to align Bud | | -10,227.00 | | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 5170 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 5423 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 4465 | PYE | 04/15/2021/GL Encumbrance Process/142950 ;Salary f | | 0.00 | | 0.00 | | | |
| Number of Transactions 15 | | | | | | | Totals | -0.21 | 71,945.00 | 0.00 | 11,707.26 | 60,237.95 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0017 | 00010 | 00 | 2456 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly | | | | | | | | | | | | |
| 04/08/2021 | GL_BD_JRNL | 0000462270 | 5 | | | | | | | | | |
| | | | | 03/31/2021/Open zero dollar strings/ | | | 0.00 | | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1231 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | | 0.00 | | | |
| Number of Transactions 2 | | | | | | | Totals | -84.59 | 0.00 | 0.00 | 0.00 | 84.59 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0017 | 00010 | 00 | 2905 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 167 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 10,250.00 | | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 4944 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5568 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5778 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2631 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 5891 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 69 | | 01/31/2021/Transfer of appropriations to align Bud | | -7,057.00 | | 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. 21
Run Date 04/18/2021
Run Time 20:00:29

| 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 | | | | | |
| 0017 | 00010 | 00 | 2905 | 8300 | 0000 | 01000 | 3408 | 2021 | Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 5903 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 532.09 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6184 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 532.09 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5102 | PYE | 04/15/2021/GL Encumbrance Process/161183 ;Salary f | | | 0.00 | 0.00 | 1,596.26 | 0.00 | | |
| Number of Transactions 10 | | | | | | | Totals | 0.47 | 3,193.00 | 0.00 | 1,596.26 | 1,596.27 | |
| Number of Transactions 49 | | | | | | | Account | Totals 2000s | -84.10 | 106,790.00 | 0.00 | 22,360.04 | 84,514.06 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0017 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | |
| 11/09/2020 | GL_BD_JRNL | 0000456099 | 3 | | 10/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 823 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 150.42 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6024 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 240.67 | | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 772 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 210.59 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1098 | | 01/31/2021/Transfer of appropriations to align Bud | | | 602.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 5 | | | | | | | Totals | 0.32 | 602.00 | 0.00 | 0.00 | 601.68 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0017 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2021 | Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1320 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 311,165.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3473 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 9,062.06 | | |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 432 | PAYROLL | 07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 1,356.22 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5247 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 10,666.20 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5923 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 21,205.59 | | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 1013 | | 10/14/2020/Transfer of appropriations for 5th Frid | | | -14,374.00 | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6126 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 21,010.46 | | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 824 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 96.41 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6025 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 20,077.82 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6220 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 20,034.73 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6214 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 20,516.64 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 4745 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | 0.00 | 0.00 | -3,823.15 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | |
| 0017 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 4746 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1099 | | 01/31/2021/Transfer of appropriations to align Bud | | -77,504.00 | | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6229 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 20,458.38 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6595 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 20,685.81 | |
| 03/31/2021 | GL_JOURNAL | SAL0461972 | 80 | 16895472 | 03/31/2021/Transfer salaries and benefits in Dept | | 0.00 | | 0.00 | 367.06 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5621 | PYE | 04/15/2021/GL Encumbrance Process/164931 ;STRS for | | 0.00 | | 0.00 | 61,639.67 | |
| Number of Transactions 18 | | | | | | Totals | -858.95 | 219,287.00 | 0.00 | 61,639.67 | 158,506.28 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|--------|------------|---------------|------|-----------|-----------|
| 0017 | 00010 | 00 | 3101 | 1000 | 4760 | 01000 | 3108 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1319 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 49,735.00 | | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5928 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 2,832.43 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6133 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 2,832.43 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6032 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 3,279.96 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6226 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 3,876.66 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6220 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 3,876.66 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1100 | | 01/31/2021/Transfer of appropriations to align Bud | | -13,654.00 | | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6236 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 3,876.66 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6602 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 3,876.66 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5357 | PYE | 04/15/2021/GL Encumbrance Process/157181 ;STRS for | | 0.00 | | 0.00 | 11,630.00 | |
| Number of Transactions 10 | | | | | | Totals | -0.46 | 36,081.00 | 0.00 | 11,630.00 | 24,451.46 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|--|-------|-----------|---------------|------|----------|
| 0017 | 00010 | 00 | 3101 | 2700 | 0000 | 01000 | 3301 | 2021 | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1321 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 26,340.00 | | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3470 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | 1,596.76 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5244 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 1,783.46 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5920 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 1,783.46 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6123 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 1,783.46 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6021 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 1,783.46 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6217 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 1,783.46 |

| 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

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

Page No. 23
Run Date 04/18/2021
Run Time 20:00:29

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|-----------|-----------|----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0017 | 00010 | 00 | 3101 | 2700 | 0000 01000 3301 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6211 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,783.46 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1101 | | 01/31/2021/Transfer of appropriations to align Bud | | -5,125.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6226 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 1,783.46 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6592 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,783.46 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5454 | PYE | 04/15/2021/GL Encumbrance Process/143388 ;STRS for | | 0.00 | 0.00 | 5,350.37 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | 0.19 | 21,215.00 | 0.00 | 5,350.37 | 15,864.44 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|--------|-----------|---------------|--------|-----------|----------|
| 0017 | 00010 | 00 | 3101 | 3110 | 0000 | 01000 | 3401 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1322 | | | | | | | | |
| 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | | 4,806.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3471 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 355.17 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5245 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 355.17 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5921 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 260.78 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6124 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 260.78 | |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 212 | Jul-Aug | 11/03/2020/Payroll realignment for Curie ES (0077) | | 0.00 | 0.00 | 0.00 | 710.36 | |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 219 | Jul-Aug | 11/03/2020/Payroll realignment for Curie ES (0077) | | 0.00 | 0.00 | 0.00 | -2,131.05 | |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 205 | Jul-Aug | 11/03/2020/Payroll realignment for Curie ES (0077) | | 0.00 | 0.00 | 0.00 | 710.34 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6022 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 260.78 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6218 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 260.78 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6212 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 260.78 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1102 | | 01/31/2021/Transfer of appropriations to align Bud | | -2,198.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6227 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 260.78 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6593 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 260.78 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5808 | PYE | 04/15/2021/GL Encumbrance Process/178175 ;STRS for | | 0.00 | 0.00 | 782.33 | 0.00 | |
| Number of Transactions 15 | | | | | | Totals | 0.22 | 2,608.00 | 0.00 | 782.33 | 1,825.45 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|--------|
| 0017 | 00010 | 00 | 3101 | 3140 | 0000 | 01000 | 3402 | 2021 | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 239 | | | | | | | |
| 07/01/2020/Open zero dollar strings/ | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3472 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 178.70 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5246 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 178.70 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/18/2021
Run Time 20:00:29

| 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 | | | | | | | |
| 0017 | 00010 | 00 | 3101 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5922 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 178.70 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6125 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 178.70 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6023 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 178.70 | | |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 48 | Aug | 12/20/2020/Per | job data moving from | 0017 0080 0225 | | 0.00 | 0.00 | 0.00 | 0.00 | 536.11 | | |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 63 | Aug | 12/20/2020/Per | job data moving from | 0017 0080 0225 | | 0.00 | 0.00 | 0.00 | 0.00 | -357.40 | | |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 55 | Aug | 12/20/2020/Per | job data moving from | 0017 0080 0225 | | 0.00 | 0.00 | 0.00 | 0.00 | 357.40 | | |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 71 | Aug | 12/20/2020/Per | job data moving from | 0017 0080 0225 | | 0.00 | 0.00 | 0.00 | 0.00 | -714.80 | | |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 79 | Aug | 12/20/2020/Per | job data moving from | 0017 0080 0225 | | 0.00 | 0.00 | 0.00 | 0.00 | -357.40 | | |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 33 | Aug | 12/20/2020/Per | job data moving from | 0017 0080 0225 | | 0.00 | 0.00 | 0.00 | 0.00 | 357.40 | | |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 95 | Aug | 12/20/2020/Per | job data moving from | 0017 0080 0225 | | 0.00 | 0.00 | 0.00 | 0.00 | 357.40 | | |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 87 | Aug | 12/20/2020/Per | job data moving from | 0017 0080 0225 | | 0.00 | 0.00 | 0.00 | 0.00 | -357.40 | | |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 41 | Aug | 12/20/2020/Per | job data moving from | 0017 0080 0225 | | 0.00 | 0.00 | 0.00 | 0.00 | 178.70 | | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 33 | Aug | 12/08/2020/Reversing | journal sal04576631./163033_W | | | 0.00 | 0.00 | 0.00 | 0.00 | -357.40 | | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 41 | Aug | 12/08/2020/Reversing | journal sal04576631./163033_W | | | 0.00 | 0.00 | 0.00 | 0.00 | -178.70 | | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 55 | Aug | 12/08/2020/Reversing | journal sal04576631./163033_W | | | 0.00 | 0.00 | 0.00 | 0.00 | -357.40 | | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 48 | Aug | 12/08/2020/Reversing | journal sal04576631./163033_W | | | 0.00 | 0.00 | 0.00 | 0.00 | -536.11 | | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 63 | Aug | 12/08/2020/Reversing | journal sal04576631./163033_W | | | 0.00 | 0.00 | 0.00 | 0.00 | 357.40 | | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 71 | Aug | 12/08/2020/Reversing | journal sal04576631./163033_W | | | 0.00 | 0.00 | 0.00 | 0.00 | 714.80 | | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 79 | Aug | 12/08/2020/Reversing | journal sal04576631./163033_W | | | 0.00 | 0.00 | 0.00 | 0.00 | 357.40 | | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 95 | Aug | 12/08/2020/Reversing | journal sal04576631./163033_W | | | 0.00 | 0.00 | 0.00 | 0.00 | -357.40 | | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 87 | Aug | 12/08/2020/Reversing | journal sal04576631./163033_W | | | 0.00 | 0.00 | 0.00 | 0.00 | 357.40 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6219 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 178.70 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6213 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 178.70 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1103 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 2,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6228 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 178.70 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6594 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 178.70 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5993 | PYE | 04/15/2021/GL Encumbrance Process/163033 | ;STRS for | | | 0.00 | 0.00 | 536.11 | 0.00 | 0.00 | | |
| Number of Transactions 30 | | | | | | | | | | Totals | -0.41 | 2,144.00 | 0.00 | 536.11 | 1,608.30 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0017 | 00010 | 00 | 3201 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | | | | |
| Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions | | | | | | | | | | | | | | | |
| 09/15/2020 | GL_BD_JRNL | 0000453758 | 1 | | 08/31/2020/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 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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 |
| 0017 | 00010 | 00 | 3201 | 1000 | 4760 01000 3108 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions | | | | | | | | | | |

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 |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017 | 00010 | 00 | 3202 | 2420 | 1110 | 01000 | 3204 | 2021 |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|----------|------|--------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1323 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,312.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7320 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 11.49 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8437 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 141.26 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 8716 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 124.47 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8583 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 124.47 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 8831 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 107.23 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 8843 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 124.47 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1104 | 01/31/2021/Transfer of appropriations to align Bud | | | | -56.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 8900 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 124.47 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9416 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 124.47 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 7793 | PYE | 04/15/2021/GL Encumbrance Process/144020 ;PERS_A f | | | 0.00 | 0.00 | 373.40 | 0.00 |

Number of Transactions 11 Totals 0.27 1,256.00 0.00 373.40 882.33

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017 | 00010 | 00 | 3202 | 2700 | 0000 | 01000 | 3405 | 2021 |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|-----------|------|----------|----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1324 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 18,653.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7316 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 898.55 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8434 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,170.11 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 8713 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,769.88 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8579 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,769.88 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 8827 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,524.82 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 8839 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 787.93 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1393 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 17.98 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1105 | 01/31/2021/Transfer of appropriations to align Bud | | | | -5,675.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 8896 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 807.80 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9412 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 807.80 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8092 | PYE | 04/15/2021/GL Encumbrance Process/142950 ;PERS_A f | | | 0.00 | 0.00 | 2,423.40 | 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

Page No. 26
Run Date 04/18/2021
Run Time 20:00:29

| 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 | | | | |
| 0017 | 00010 | 00 | 3202 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | | Totals | -0.15 | 12,978.00 | 0.00 | 2,423.40 | 10,554.75 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0017 | 00010 | 00 | 3202 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 240 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7318 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 92.39 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8435 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 769.20 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 8714 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 500.43 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8580 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 500.43 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 8828 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 431.14 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 8840 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 500.43 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1106 | 01/31/2021/Transfer of appropriations to align Bud | | | 5,296.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 8897 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 500.43 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9413 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 500.43 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 7952 | PYE | 04/15/2021/GL Encumbrance Process/115760 ;PERS_A f | | | 0.00 | 0.00 | 1,501.30 | 0.00 | |
| Number of Transactions 11 | | | | | | | Totals | -0.18 | 5,296.00 | 0.00 | 1,501.30 | 3,794.88 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0017 | 00010 | 00 | 3202 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1325 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 2,327.00 | 0.00 | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1107 | 01/31/2021/Transfer of appropriations to align Bud | | | | -2,327.00 | 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 | | | | |
| 0017 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | 0000454840 | 21 | 09/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1645 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 171.01 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11133 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 156.75 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | |
| | 0017 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| | Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 1266 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 27.76 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 10951 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 21.61 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 1216 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 18.90 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1108 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 396.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | ----- | | ----- | | ----- | |
| Number of Transactions 7 | | | | | | | | Totals | -0.03 | 396.00 | 0.00 | 0.00 | 396.03 |

| | <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> | | | | |
|---------------------------|--|-----------------|----------------|----------------|--|----------------------------|-------------|-----------------|----------------------|-----------|----------|----------|-----------|
| | 0017 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| | Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1327 | | 07/01/2020/Load 2020-21 | Board-Approved Original Bu | | | 24,521.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6450 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 813.63 | |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 775 | PAYROLL | 07/31/2020/20-08-10SP | Payroll/20-08-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 121.77 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 9775 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 957.63 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 10870 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,893.85 | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 1275 | | 10/14/2020/Transfer of appropriations for 5th Frid | | | | -1,291.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11134 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,879.43 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 1267 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 8.66 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 10952 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,792.44 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11216 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,788.75 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11200 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,829.84 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 4747 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | 0.00 | 0.00 | -343.33 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 4748 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | 0.00 | 0.00 | -288.02 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1109 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -3,591.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11241 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,269.52 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 11838 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,845.04 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10234 | PYE | 04/15/2021/GL Encumbrance Process/164931 | ;FMED for | | | 0.00 | 0.00 | 5,534.21 | 0.00 | |
| | | | | | | | | ----- | | ----- | | ----- | |
| Number of Transactions 17 | | | | | | | | Totals | -464.42 | 19,639.00 | 0.00 | 5,534.21 | 14,569.21 |

| | <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> | | | | |
|------------|--|-----------------|----------------|----------------|-------------------------|----------------------------|-------------|-----------------|----------------------|------|------|--------|--|
| | 0017 | 00010 | 00 | 3301 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | |
| | Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1326 | | 07/01/2020/Load 2020-21 | Board-Approved Original Bu | | | 3,919.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 10877 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 254.31 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/18/2021
Run Time 20:00:29

| Budget | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|------------------|--------------------|------------------|--------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | Amount | Amount | Amount | Amount | Amount | |
| 0017 | 00010 | 00 | 3301 | | Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | |
| | | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11141 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 254.51 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 10959 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 294.55 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11222 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 347.90 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11206 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | | 0.00 | 0.00 | 347.96 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1110 | | 01/31/2021/Transfer of appropriations to align Bud | | | -679.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11248 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | | 0.00 | 0.00 | 347.95 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 11845 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | | 0.00 | 0.00 | 347.96 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 9972 | PYE | 04/15/2021/GL Encumbrance Process/157181 ;FMED for | | | 0.00 | | 0.00 | 1,044.18 | 0.00 | |
| Number of Transactions 10 | | | | | | | | Totals | 0.68 | 3,240.00 | 0.00 | 1,044.18 | 2,195.14 |
| 0017 | 00010 | 00 | 3301 | | Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | |
| | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1328 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 2,076.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6447 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | | 0.00 | 0.00 | 142.57 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 9772 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | | 0.00 | 0.00 | 160.13 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 10867 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 211.57 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11130 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 161.66 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 10948 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 160.63 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11213 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 160.64 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11197 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | | 0.00 | 0.00 | 160.64 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1111 | | 01/31/2021/Transfer of appropriations to align Bud | | | -118.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11238 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | | 0.00 | 0.00 | 160.64 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 11835 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | | 0.00 | 0.00 | 160.64 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10068 | PYE | 04/15/2021/GL Encumbrance Process/143388 ;FMED for | | | 0.00 | | 0.00 | 480.37 | 0.00 | |
| Number of Transactions 12 | | | | | | | | Totals | -1.49 | 1,958.00 | 0.00 | 480.37 | 1,479.12 |
| 0017 | 00010 | 00 | 3301 | | Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | |
| | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1329 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 379.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6448 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | | 0.00 | 0.00 | 31.89 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 9773 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | | 0.00 | 0.00 | 31.89 | |
| 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

Page No. 29
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | |
| 0017 | 00010 | 00 | 3301 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 10868 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 23.41 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11131 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 23.41 |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 204 | Jul-Aug | 11/03/2020/Payroll realignment for Curie ES (0077) | | | | 0.00 | 0.00 | 0.00 | 63.78 |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 218 | Jul-Aug | 11/03/2020/Payroll realignment for Curie ES (0077) | | | | 0.00 | 0.00 | 0.00 | -191.33 |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 211 | Jul-Aug | 11/03/2020/Payroll realignment for Curie ES (0077) | | | | 0.00 | 0.00 | 0.00 | 63.78 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 10949 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 23.41 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11214 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 23.41 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11198 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 23.41 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1112 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -145.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11239 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 23.41 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 11836 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 23.41 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10421 | PYE | 04/15/2021/GL Encumbrance Process/178175 ;FMED for | | | | 0.00 | 0.00 | 70.24 | 0.00 |
| Number of Transactions 15 | | | | | | | Totals | -0.12 | 234.00 | 0.00 | 70.24 | 163.88 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|------|--------|
| <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> | | | | |
| 0017 | 00010 | 00 | 3301 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 241 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6449 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 16.04 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 9774 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 16.04 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 10869 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 14.60 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11132 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 14.61 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 10950 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 14.60 |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 94 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | | | | 0.00 | 0.00 | 0.00 | 32.08 |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 32 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | | | | 0.00 | 0.00 | 0.00 | 32.09 |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 70 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | | | | 0.00 | 0.00 | 0.00 | -64.17 |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 78 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | | | | 0.00 | 0.00 | 0.00 | -32.08 |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 62 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | | | | 0.00 | 0.00 | 0.00 | -32.08 |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 47 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | | | | 0.00 | 0.00 | 0.00 | 48.13 |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 54 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | | | | 0.00 | 0.00 | 0.00 | 32.08 |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 40 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | | | | 0.00 | 0.00 | 0.00 | 16.04 |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 86 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | | | | 0.00 | 0.00 | 0.00 | -32.08 |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 32 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | | | | 0.00 | 0.00 | 0.00 | -32.09 |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 40 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | | | | 0.00 | 0.00 | 0.00 | -16.04 |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 47 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | | | | 0.00 | 0.00 | 0.00 | -48.13 |

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

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> | | | | |
| 0017 | 00010 | 00 | 3301 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 62 | Aug | 12/08/2020/Reversing journal | sal04576631./163033_W | | 0.00 | 0.00 | 0.00 | 32.08 | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 54 | Aug | 12/08/2020/Reversing journal | sal04576631./163033_W | | 0.00 | 0.00 | 0.00 | -32.08 | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 70 | Aug | 12/08/2020/Reversing journal | sal04576631./163033_W | | 0.00 | 0.00 | 0.00 | 64.17 | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 94 | Aug | 12/08/2020/Reversing journal | sal04576631./163033_W | | 0.00 | 0.00 | 0.00 | -32.08 | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 78 | Aug | 12/08/2020/Reversing journal | sal04576631./163033_W | | 0.00 | 0.00 | 0.00 | 32.08 | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 86 | Aug | 12/08/2020/Reversing journal | sal04576631./163033_W | | 0.00 | 0.00 | 0.00 | 32.08 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11215 | PAYROLL | 12/31/2020/20-12-30AL Payroll | 20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 14.60 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11199 | PAYROLL | 01/31/2021/21-01-29AL Payroll | 21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 14.54 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1113 | | 01/31/2021/Transfer of appropriations to align Bud | | | 185.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11240 | PAYROLL | 02/28/2021/21-02-26AL Payroll | 21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 14.54 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 11837 | PAYROLL | 03/31/2021/21-03-31AL Payroll | 21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 14.54 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10605 | PYE | 04/15/2021/GL Encumbrance Process/163033 | ;FMED for | | 0.00 | 0.00 | 48.13 | 0.00 | |
| Number of Transactions 30 | | | | | | | Totals | 2.76 | 185.00 | 0.00 | 48.13 | 134.11 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|--------|--------|--------|--------|
| <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> | | | | |
| 0017 | 00010 | 00 | 3302 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1330 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 442.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 11743 | PAYROLL | 08/31/2020/20-08-31AL Payroll | 20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4.24 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13289 | PAYROLL | 09/30/2020/20-09-30AL Payroll | 20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 52.55 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 13667 | PAYROLL | 10/31/2020/20-10-30AL Payroll | 20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 47.02 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13448 | PAYROLL | 11/30/2020/20-11-30AL Payroll | 20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 46.34 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 13756 | PAYROLL | 12/31/2020/20-12-30AL Payroll | 20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 39.98 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 13772 | PAYROLL | 01/31/2021/21-01-29AL Payroll | 21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 46.12 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1114 | | 01/31/2021/Transfer of appropriations to align Bud | | | 24.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 13870 | PAYROLL | 02/28/2021/21-02-26AL Payroll | 21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 46.11 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 14644 | PAYROLL | 03/31/2021/21-03-31AL Payroll | 21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 46.12 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12366 | PYE | 04/15/2021/GL Encumbrance Process/144020 | ;OASDI fo | | 0.00 | 0.00 | 138.00 | 0.00 | |
| Number of Transactions 11 | | | | | | | Totals | -0.48 | 466.00 | 0.00 | 138.00 | 328.48 |

| | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <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> | |
| 0017 | 00010 | 00 | 3302 | 2700 | 0000 | 01000 | 0000 | 2021 | |
| 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

Page No. 31
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | |
| 0017 | 00010 | 00 | 3302 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 04/08/2021 | GL_BD_JRNL | 0000462270 | 6 | | 03/31/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2893 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 2 | | | | | | | Totals | -6.47 | 0.00 | 0.00 | 0.00 | 6.47 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0017 | 00010 | 00 | 3302 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1331 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 6,286.00 | 0.00 | 0.00 | | | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1001 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 11737 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13284 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 3292 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 13662 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13442 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 13750 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 13765 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2074 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1115 | | 01/31/2021/Transfer of appropriations to align Bud | | -782.00 | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 13863 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 14636 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12684 | PYE | 04/15/2021/GL Encumbrance Process/142950 ;OASDI fo | | 0.00 | 0.00 | 895.61 | | | |
| Number of Transactions 14 | | | | | | | Totals | 0.20 | 5,504.00 | 0.00 | 895.61 | 4,608.19 |
| <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> | | | | |
| 0017 | 00010 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 242 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 11739 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13285 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 13663 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13443 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 13751 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 13766 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL 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

Page No. 32
Run Date 04/18/2021
Run Time 20:00:29

| 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 | | | | |
| 0017 | 00010 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 | Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1116 | | | | 01/31/2021/Transfer of appropriations to align Bud | 1,960.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 13864 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 185.35 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 14638 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 185.35 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12544 | PYE | | | | 04/15/2021/GL Encumbrance Process/115760 ;OASDI fo | 0.00 | 0.00 | 554.83 | 0.00 |
| | | | | | | | ----- | | | | | |
| Number of Transactions 11 | | | | | | | Totals | -0.77 | 1,960.00 | 0.00 | 554.83 | 1,405.94 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0017 | 00010 | 00 | 3302 | 8300 | 0000 | 01000 | 3408 | 2021 | Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1332 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 784.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 11742 | PAYROLL | | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.77 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13288 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 40.70 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 13666 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 40.71 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2632 | Jul-Oct20 | | | | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | -85.18 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 13771 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 40.71 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1117 | | | | 01/31/2021/Transfer of appropriations to align Bud | -540.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 13869 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 40.70 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 14643 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 40.71 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12861 | PYE | | | | 04/15/2021/GL Encumbrance Process/161183 ;OASDI fo | 0.00 | 0.00 | 122.12 | 0.00 |
| | | | | | | | ----- | | | | | |
| Number of Transactions 10 | | | | | | | Totals | -0.24 | 244.00 | 0.00 | 122.12 | 122.12 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0017 | 00010 | 00 | 3421 | 1000 | 1110 | 01000 | 3301 | 2021 | Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1334 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 1,824.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 15989 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 163.20 |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 458 | | | | 10/14/2020/Transfer of appropriations for 5th Frid | -96.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16374 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 177.14 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16093 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 168.69 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16460 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 163.20 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16458 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 163.20 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 4749 | Jul-Dec 20 | | | | 12/30/2020/Transfer salaries and benefit expenses | 0.00 | 0.00 | 0.00 | -28.80 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 4750 | Jul-Dec 20 | | | | 12/30/2020/Transfer salaries and benefit expenses | 0.00 | 0.00 | 0.00 | -28.80 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | |
| 0017 | 00010 | 00 | 3421 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 304 | | | | | | | | | |
| | | | | 01/31/2021/Transfer of appropriations to align Bud | | | | | | | | |
| | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16528 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | | | |
| | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17460 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | | | |
| | | | | | | | | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 14903 | PYE | 04/15/2021/GL Encumbrance Process/164931 | ;VISION f | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | ----- | ----- | ----- | | | |
| Number of Transactions 13 | | | | | | | Totals | 0.17 | 1,594.00 | 0.00 | 489.60 | 1,104.23 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|--|--|--------------------|----------|---------------|--------|------|-------|--------|
| 0017 | 00010 | 00 | 3421 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1333 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | | | |
| | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16380 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | | | |
| | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16099 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | | | |
| | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16466 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | | | |
| | | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16464 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | | | |
| | | | | | | | | | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 305 | | | | | | | | | |
| | | | | 01/31/2021/Transfer of appropriations to align Bud | | | | | | | | |
| | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16534 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | | | |
| | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17466 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | | | |
| | | | | | | | | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 14638 | PYE | 04/15/2021/GL Encumbrance Process/178093 | ;VISION f | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | ----- | ----- | ----- | | | |
| Number of Transactions 9 | | | | | | | Totals | 0.29 | 158.00 | 0.00 | 57.60 | 100.11 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|------------|------------|---------|--|--|--------------------|----------|---------------|--|
| 0017 | 00010 | 00 | 3421 | 2700 | 0000 | 01000 | 3301 | 2021 | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1335 | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | |
| | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 15987 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | |
| | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16371 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | |
| | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16090 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | |
| | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16457 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | |
| | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16455 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | |
| | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16525 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | |
| | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17457 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | |
| | | | | | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 14736 | PYE | 04/15/2021/GL Encumbrance Process/143388 | ;VISION f | | | |
| | | | | | | | | | |

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

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. 34
Run Date 04/18/2021
Run Time 20:00:29

| 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 | | |
| 0017 | 00010 | 00 | 3421 | 2700 | 0000 | 01000 | 3301 | 2021 | Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | |

Number of Transactions 9 Totals 0.00 96.00 0.00 28.80 67.20

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|
| 0017 | 00010 | 00 | 3421 | 3110 | 0000 | 01000 | 3401 | 2021 | Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|-------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 243 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16372 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.20 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16091 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.20 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16458 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.20 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16456 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.20 |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 306 | 01/31/2021/Transfer of appropriations to align Bud | | | | 29.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16526 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.20 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17458 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.20 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 15090 | PYE | 04/15/2021/GL Encumbrance Process/178175 ;VISION f | | | 0.00 | 0.00 | 9.60 | 0.00 |

Number of Transactions 9 Totals 0.20 29.00 0.00 9.60 19.20

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|
| 0017 | 00010 | 00 | 3421 | 3140 | 0000 | 01000 | 3402 | 2021 | Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|-------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 244 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 15988 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.92 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16373 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.92 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16092 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.92 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16459 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.92 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16457 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.92 |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 307 | 01/31/2021/Transfer of appropriations to align Bud | | | | 19.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16527 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.92 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17459 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.92 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 15272 | PYE | 04/15/2021/GL Encumbrance Process/163033 ;VISION f | | | 0.00 | 0.00 | 5.76 | 0.00 |

Number of Transactions 10 Totals -0.20 19.00 0.00 5.76 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 Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 04/18/2021
Run Time 20:00:29

| 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 | | | |
| 0017 | 00010 | 00 | 3431 | 2420 | 1110 | 01000 | 3204 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1336 | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | | |
| | | | | | | | 19.00 | | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 17952 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | |
| | | | | | | | | | 0.00 | | |
| | | | | | | | | | 1.92 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18433 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | |
| | | | | | | | | | 0.00 | | |
| | | | | | | | | | 1.92 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18260 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | |
| | | | | | | | | | 0.00 | | |
| | | | | | | | | | 1.92 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 18636 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | |
| | | | | | | | | | 0.00 | | |
| | | | | | | | | | 1.92 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 18637 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | |
| | | | | | | | | | 0.00 | | |
| | | | | | | | | | 1.92 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 18702 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | |
| | | | | | | | | | 0.00 | | |
| | | | | | | | | | 1.92 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 19637 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | |
| | | | | | | | | | 0.00 | | |
| | | | | | | | | | 1.92 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 16897 | PYE | 04/15/2021/GL Encumbrance Process/144020 | ;VISION f | | | 0.00 | | |
| | | | | | | | | | 0.00 | | |
| | | | | | | | | | 5.76 | | |
| | | | | | | | | | 0.00 | | |
| Number of Transactions 9 | | | | | | Totals | -0.20 | 19.00 | 0.00 | 5.76 | 13.44 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0017 | 00010 | 00 | 3431 | 2700 | 0000 | 01000 | 3405 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1337 | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | | |
| | | | | | | | 192.00 | | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 17949 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | |
| | | | | | | | | | 0.00 | | |
| | | | | | | | | | 19.20 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18430 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | |
| | | | | | | | | | 0.00 | | |
| | | | | | | | | | 19.20 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18256 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | |
| | | | | | | | | | 0.00 | | |
| | | | | | | | | | 19.20 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 18632 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | |
| | | | | | | | | | 0.00 | | |
| | | | | | | | | | 19.20 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 18633 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | |
| | | | | | | | | | 0.00 | | |
| | | | | | | | | | 9.60 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 308 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 0.00 | | |
| | | | | | | | -58.00 | | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 18698 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | |
| | | | | | | | | | 0.00 | | |
| | | | | | | | | | 9.60 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 19633 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | |
| | | | | | | | | | 0.00 | | |
| | | | | | | | | | 9.60 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 17165 | PYE | 04/15/2021/GL Encumbrance Process/142950 | ;VISION f | | | 0.00 | | |
| | | | | | | | | | 0.00 | | |
| | | | | | | | | | 28.80 | | |
| | | | | | | | | | 0.00 | | |
| Number of Transactions 10 | | | | | | Totals | -0.40 | 134.00 | 0.00 | 28.80 | 105.60 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0017 | 00010 | 00 | 3431 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 245 | | | | | | | | |
| | | | | 07/01/2020/Open zero dollar strings/ | | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 17950 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | |
| | | | | | | | | | 0.00 | | |
| | | | | | | | | | 7.68 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18431 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | |
| | | | | | | | | | 0.00 | | |
| | | | | | | | | | 7.68 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18257 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | |
| | | | | | | | | | 0.00 | | |
| | | | | | | | | | 7.68 | | |

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

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. 36
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | | |
| | 0017 | 00010 | 00 | 3431 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 18633 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 7.68 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 18634 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 7.68 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 309 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 77.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 18699 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 7.68 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 19634 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 7.68 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 17029 | PYE | 04/15/2021/GL Encumbrance Process/115760 | ;VISION f | | | 0.00 | | 0.00 | 23.04 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | 0.20 | 77.00 | 0.00 | 23.04 | 53.76 |

| | <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> | | | | | |
|---|-------------|-----------------|----------------|----------------|--|--------------------|-------------|-----------------|----------------------|-----------|-----------|----------|----------|----------|
| | 0017 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1339 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 16,378.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20099 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,453.44 | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 589 | | 10/14/2020/Transfer of appropriations for 5th Frid | | | | | -862.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20566 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,585.83 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20421 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,505.55 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 20805 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,453.44 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 20785 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,501.92 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 4751 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | | 0.00 | 0.00 | 0.00 | -273.60 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 4752 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | | 0.00 | 0.00 | 0.00 | -273.60 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 310 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | -1,423.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 20824 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,501.92 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 21765 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,501.92 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 19210 | PYE | 04/15/2021/GL Encumbrance Process/164931 | ;DENTAL f | | | | 0.00 | 0.00 | 4,284.00 | 0.00 | |
| Number of Transactions 13 | | | | | | | | | Totals | -147.82 | 14,093.00 | 0.00 | 4,284.00 | 9,956.82 |

| | <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> | | | | |
|---|-------------|-----------------|----------------|----------------|--|--------------------|-------------|-----------------|----------------------|----------|------|------|--------|
| | 0017 | 00010 | 00 | 3441 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1338 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 2,586.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20572 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 42.72 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20427 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 81.81 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 20811 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 133.92 |

| 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

Page No. 37
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | |
| | 0017 | 00010 | 00 | 3441 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | |
| | Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 20791 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 133.92 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 311 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -1,354.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 20830 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 133.92 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 21771 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 133.92 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 18945 | PYE | 04/15/2021/GL Encumbrance Process/178093 | ;DENTAL f | | | 0.00 | 0.00 | 504.00 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | | | 67.79 | 1,232.00 | 0.00 | 504.00 | 660.21 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|--|--------------------|----------|---------------|--------|--------|--------|--------|--------|
| 0017 | 00010 | 00 | 3441 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1340 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 862.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20097 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20563 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20418 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 20802 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 20782 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 312 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 14.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 20821 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 21762 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 19043 | PYE | 04/15/2021/GL Encumbrance Process/143388 | ;DENTAL f | | | 0.00 | 0.00 | 252.00 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | | | -14.40 | 876.00 | 0.00 | 252.00 | 638.40 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|--------------------|----------|---------------|--------|------|------|-------|
| 0017 | 00010 | 00 | 3441 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 246 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20564 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 14.24 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20419 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 14.24 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 20803 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 14.24 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 20783 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 14.24 |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 313 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 197.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 20822 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 14.24 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 21763 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 14.24 |

| 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

Page No. 38
Run Date 04/18/2021
Run Time 20:00:29

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--------------------------|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 19397 | PYE | 04/15/2021/GL Encumbrance Process/178175 ;DENTAL f | 0.00 | 0.00 | 84.00 | 0.00 | | |
| Number of Transactions 9 | | | | | | Totals | 27.56 | 197.00 | 0.00 | 84.00 | 85.44 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|--------------------|----------|---------------|--------|-------|--------|-------|
| 0017 | 00010 | 00 | 3441 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 247 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20098 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 18.24 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20565 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 18.24 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20420 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 18.24 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 20804 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 18.24 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 20784 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 18.24 |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 314 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 175.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 20823 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 18.24 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 21764 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 18.24 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 19579 | PYE | 04/15/2021/GL Encumbrance Process/163033 ;DENTAL f | | | | 0.00 | 0.00 | 50.40 | 0.00 |
| Number of Transactions 10 | | | | | | Totals | -3.08 | 175.00 | 0.00 | 50.40 | 127.68 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|--------------------|----------|---------------|--------|------|-------|-------|
| 0017 | 00010 | 00 | 3451 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1341 | | | | | | 172.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22062 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 18.24 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 22625 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 18.24 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 22587 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 18.24 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 22979 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 18.24 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 22961 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 18.24 |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 315 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 3.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 22995 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 18.24 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 23939 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 18.24 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 21203 | PYE | 04/15/2021/GL Encumbrance Process/144020 ;DENTAL f | | | | 0.00 | 0.00 | 50.40 | 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 Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/18/2021
Run Time 20:00:29

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0017 | 00010 | 00 | 3451 | 2420 | 1110 01000 | 3204 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd | | | | | | | | | | |

Number of Transactions 10 Totals -3.08 175.00 0.00 50.40 127.68

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017 | 00010 | 00 | 3451 | 2700 | 0000 | 01000 | 3405 | 2021 |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|----------|------|--------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1342 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,724.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22059 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 182.40 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 22622 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 182.40 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 22583 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 182.40 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 22975 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 182.40 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 22957 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 91.20 |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 316 | 01/31/2021/Transfer of appropriations to align Bud | | | | -483.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 22991 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 91.20 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 23935 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 91.20 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 21471 | PYE | 04/15/2021/GL Encumbrance Process/142950 ;DENTAL f | | | 0.00 | 0.00 | 252.00 | 0.00 |

Number of Transactions 10 Totals -14.20 1,241.00 0.00 252.00 1,003.20

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017 | 00010 | 00 | 3451 | 3140 | 0000 | 01000 | 3402 | 2021 |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|--------|------|--------|-------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 248 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22060 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 72.96 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 22623 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 72.96 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 22584 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 72.96 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 22976 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 72.96 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 22958 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 72.96 |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 317 | 01/31/2021/Transfer of appropriations to align Bud | | | | 701.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 22992 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 72.96 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 23936 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 72.96 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 21335 | PYE | 04/15/2021/GL Encumbrance Process/115760 ;DENTAL f | | | 0.00 | 0.00 | 201.60 | 0.00 |

Number of Transactions 10 Totals -11.32 701.00 0.00 201.60 510.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/18/2021
Run Time 20:00:29

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|------------|------------|-----------|-----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0017 | 00010 | 00 | 3461 | 1000 | 1110 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1344 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 334,666.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24208 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 32,379.60 | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 720 | | 10/14/2020/Transfer of appropriations for 5th Frid | | -17,614.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 24757 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 34,881.79 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 24747 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 33,301.89 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25147 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 32,096.40 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25108 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 33,954.00 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 4753 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | 0.00 | 0.00 | -6,588.00 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 4754 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | 0.00 | 0.00 | -3,380.40 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 47 | | 01/31/2021/Transfer of appropriations to align Bud | | -11,402.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25116 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 33,954.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26066 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 33,954.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 23513 | PYE | 04/15/2021/GL Encumbrance Process/164931 ;MEDICA f | | 0.00 | 0.00 | 89,403.00 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | -8,306.28 | 305,650.00 | 0.00 | 89,403.00 | 224,553.28 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|--|--------|------------|---------------|-----------|-----------|-----------|
| 0017 | 00010 | 00 | 3461 | 1000 | 4760 | 01000 | 3108 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1343 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 52,842.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 24763 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,604.40 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 24753 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,508.51 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25153 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,714.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25114 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 3,907.20 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 48 | | 01/31/2021/Transfer of appropriations to align Bud | | -23,578.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25122 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 3,907.20 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26072 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,907.20 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 23248 | PYE | 04/15/2021/GL Encumbrance Process/178093 ;MEDICA f | | 0.00 | 0.00 | 10,518.00 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | -802.51 | 29,264.00 | 0.00 | 10,518.00 | 19,548.51 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|-------|-----------|---------------|------|------|
| 0017 | 00010 | 00 | 3461 | 2700 | 0000 | 01000 | 3301 | 2021 | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1345 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 17,614.00 | 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. 41
Run Date 04/18/2021
Run Time 20:00:29

| 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 | | | | | | |
| 0017 | 00010 | 00 | 3461 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24206 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 830.40 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 24754 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 830.40 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 24744 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 830.40 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25144 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 830.40 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25105 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 854.40 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 49 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -4,673.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25113 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 854.40 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26063 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 854.40 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 23346 | PYE | 04/15/2021/GL Encumbrance Process/143388 | | | | 0.00 | | 0.00 | 5,259.00 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | 1,797.20 | 12,941.00 | 0.00 | 5,259.00 | 5,884.80 |
| 0017 | 00010 | 00 | 3461 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 249 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 24755 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 252.80 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 24745 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 252.80 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25145 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 252.80 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25106 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 268.80 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 50 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 3,949.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25114 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 268.80 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26064 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 268.80 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 23700 | PYE | 04/15/2021/GL Encumbrance Process/178175 | | | | 0.00 | | 0.00 | 1,752.98 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | 631.22 | 3,949.00 | 0.00 | 1,752.98 | 1,564.80 |
| 0017 | 00010 | 00 | 3461 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 250 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24207 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 460.08 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 24756 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 460.08 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 24746 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 460.08 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25146 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 460.08 | |

| 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

Page No. 42
Run Date 04/18/2021
Run Time 20:00:29

| 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 | | | | | |
| 0017 | 00010 | 00 | 3461 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25107 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 473.28 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 51 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 4,067.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25115 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 473.28 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26065 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 473.28 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 23882 | PYE | 04/15/2021/GL Encumbrance Process/163033 | ;MEDICA f | | | 0.00 | 0.00 | 1,051.80 | 0.00 | |
| Number of Transactions 10 | | | | | | | Totals | | -244.96 | 4,067.00 | 0.00 | 1,051.80 | 3,260.16 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0017 | 00010 | 00 | 3471 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1346 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 3,523.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26159 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 460.08 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 26802 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 460.08 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 26898 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 460.08 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27306 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 460.08 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27269 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 473.28 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 52 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 544.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27273 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 473.28 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28226 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 473.28 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 25492 | PYE | 04/15/2021/GL Encumbrance Process/144020 | ;MEDICA f | | | 0.00 | 0.00 | 1,051.80 | 0.00 | |
| Number of Transactions 10 | | | | | | | Totals | | -244.96 | 4,067.00 | 0.00 | 1,051.80 | 3,260.16 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0017 | 00010 | 00 | 3471 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1347 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 35,228.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26156 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 3,134.40 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 26799 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 3,134.40 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 26894 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 3,134.40 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27302 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 3,134.40 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27265 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,594.80 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 53 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -12,331.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27269 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,594.80 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | |
| | 0017 | 00010 | 00 | 3471 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| | Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28222 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,594.80 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 25759 | PYE | 04/15/2021/GL | Encumbrance Process/142950 | ;MEDICA f | | 0.00 | 0.00 | 5,259.00 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | | | 316.00 | 22,897.00 | 0.00 | 5,259.00 | 17,322.00 |

| 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> | | | | |
| | 0017 | 00010 | 00 | 3471 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| | Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 251 | | 07/01/2020/ | Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26157 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 679.68 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 26800 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 679.68 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 26895 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 679.68 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27303 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 679.68 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27266 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 701.76 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 54 | | 01/31/2021/ | Transfer of appropriations to align Bud | | | 10,432.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27270 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 701.76 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28223 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 701.76 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 25623 | PYE | 04/15/2021/GL | Encumbrance Process/115760 | ;MEDICA f | | 0.00 | 0.00 | 4,207.20 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | | | 1,400.80 | 10,432.00 | 0.00 | 4,207.20 | 4,824.00 |

| 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> | | | | |
| | 0017 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| | Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | 0000454840 | 22 | | 09/01/2020/ | Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2616 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 1.11 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 28937 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1.03 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 2050 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.55 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29060 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.74 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 1956 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.66 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 1963 | | 01/31/2021/ | Transfer of appropriations to align Bud | | | 4.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | | | -0.09 | 4.00 | 0.00 | 0.00 | 4.09 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | |
| 0017 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1349 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 846.00 | 0.00 | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9443 | PAYROLL | | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | | | |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 1165 | PAYROLL | | | | 07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14405 | PAYROLL | | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28315 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | | | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 196 | | | | | 10/14/2020/Transfer of appropriations for 5th Frid | -45.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 28938 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 2051 | PAYROLL | | | | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29061 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29476 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29422 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 4755 | Jul-Dec 20 | | | | 12/30/2020/Transfer salaries and benefit expenses | 0.00 | | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 4756 | Jul-Dec 20 | | | | 12/30/2020/Transfer salaries and benefit expenses | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 1964 | | | | | 01/31/2021/Transfer of appropriations to align Bud | -122.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29398 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30362 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 27812 | PYE | | | | 04/15/2021/GL Encumbrance Process/164931 ;UNEMP fo | 0.00 | | | |
| Number of Transactions 17 | | | | | | Totals | | -16.81 | 679.00 | 0.00 | 190.85 | 504.96 |
| <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> | | | | |
| 0017 | 00010 | 00 | 3501 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1348 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 135.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28322 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 28945 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29068 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29482 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29428 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 1965 | | | | | 01/31/2021/Transfer of appropriations to align Bud | -23.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29405 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30369 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 27547 | PYE | | | | 04/15/2021/GL Encumbrance Process/157181 ;UNEMP fo | 0.00 | | | |
| Number of Transactions 10 | | | | | | Totals | | 0.29 | 112.00 | 0.00 | 36.01 | 75.70 |

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

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. 45
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | | | |
| 0017 | 00010 | 00 | 3501 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1350 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 72.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9440 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 4.92 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14402 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 5.52 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28312 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 7.27 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 28934 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 5.52 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29057 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 5.52 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29473 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 5.52 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29419 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 5.52 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 1966 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -5.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29395 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 5.52 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30359 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 5.52 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 27645 | PYE | 04/15/2021/GL Encumbrance Process/143388 ;UNEMP fo | | | | 0.00 | | 0.00 | 16.56 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | -0.39 | 67.00 | 0.00 | 16.56 | 50.83 |
| <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> | | | | | | |
| 0017 | 00010 | 00 | 3501 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1351 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 13.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9441 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.10 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14403 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.10 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28313 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.81 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 28935 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.81 | |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 213 | Jul-Aug | 11/03/2020/Payroll realignment for Curie ES (0077) | | | | 0.00 | | 0.00 | 0.00 | 2.20 | |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 206 | Jul-Aug | 11/03/2020/Payroll realignment for Curie ES (0077) | | | | 0.00 | | 0.00 | 0.00 | 2.20 | |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 220 | Jul-Aug | 11/03/2020/Payroll realignment for Curie ES (0077) | | | | 0.00 | | 0.00 | 0.00 | -6.60 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29058 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.81 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29474 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.81 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29420 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.81 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 1967 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -5.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29396 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.81 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30360 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.81 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 27999 | PYE | 04/15/2021/GL Encumbrance Process/178175 ;UNEMP fo | | | | 0.00 | | 0.00 | 2.42 | 0.00 | |
| Number of Transactions 15 | | | | | | | | | Totals | -0.09 | 8.00 | 0.00 | 2.42 | 5.67 |

| 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

Page No. 46
Run Date 04/18/2021
Run Time 20:00:29

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|-------|-----------|--|-------|------|------|---------|--------|----------------|------------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0017 | 00010 | 00 | 3501 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 252 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9442 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14404 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28314 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 28936 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29059 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 49 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 64 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | | | | 0.00 | 0.00 | 0.00 | 0.00 | -1.10 | |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 56 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 80 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | | | | 0.00 | 0.00 | 0.00 | 0.00 | -1.10 | |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 72 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | | | | 0.00 | 0.00 | 0.00 | 0.00 | -2.21 | |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 34 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 | |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 88 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | | | | 0.00 | 0.00 | 0.00 | 0.00 | -1.10 | |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 96 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 42 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 42 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 49 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | | | | 0.00 | 0.00 | 0.00 | 0.00 | -1.66 | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 56 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | | | | 0.00 | 0.00 | 0.00 | 0.00 | -1.10 | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 64 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 88 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 96 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | | | | 0.00 | 0.00 | 0.00 | 0.00 | -1.10 | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 80 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 72 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.21 | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 34 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | | | | 0.00 | 0.00 | 0.00 | 0.00 | -1.11 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29475 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29421 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 1968 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29397 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30361 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28185 | PYE | 04/15/2021/GL Encumbrance Process/163033 ;UNEMP fo | | | | 0.00 | 0.00 | 0.00 | 1.66 | 0.00 | |
| Number of Transactions 30 | | | | | | | | | Totals | 0.39 | 7.00 | 0.00 | 1.66 | 4.95 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017 | 00010 | 00 | 3502 | 2420 | 1110 | 01000 | 3204 | 2021 |
| Resource 00010 - Position Allocation 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 47
Run Date 04/18/2021
Run Time 20:00:29

| 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 | | | | | | |
| 0017 | 00010 | 00 | 3502 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1352 | | | | | | | 3.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16386 | PAYROLL | 08/31/2020/20-08-31AL | | | | | 0.00 | 0.00 | 0.00 | 0.03 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 30745 | PAYROLL | 09/30/2020/20-09-30AL | | | | | 0.00 | 0.00 | 0.00 | 0.34 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31480 | PAYROLL | 10/31/2020/20-10-30AL | | | | | 0.00 | 0.00 | 0.00 | 0.30 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 31564 | PAYROLL | 11/30/2020/20-11-30AL | | | | | 0.00 | 0.00 | 0.00 | 0.30 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32022 | PAYROLL | 12/31/2020/20-12-30AL | | | | | 0.00 | 0.00 | 0.00 | 0.26 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 31996 | PAYROLL | 01/31/2021/21-01-29AL | | | | | 0.00 | 0.00 | 0.00 | 0.30 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32033 | PAYROLL | 02/28/2021/21-02-26AL | | | | | 0.00 | 0.00 | 0.00 | 0.30 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33173 | PAYROLL | 03/31/2021/21-03-31AL | | | | | 0.00 | 0.00 | 0.00 | 0.30 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 29948 | PYE | 04/15/2021/GL Encumbrance Process/144020 | | | | | 0.00 | 0.00 | 0.90 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | -0.03 | 3.00 | 0.00 | 0.90 | 2.13 |
| 04/08/2021 | GL_BD_JRNL | 0000462270 | 7 | | 03/31/2021/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 4197 | PAYROLL | 03/31/2021/21-04-09SP | | | | | 0.00 | 0.00 | 0.00 | 0.04 | |
| Number of Transactions 2 | | | | | | | | | Totals | -0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1353 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 41.00 | 0.00 | 0.00 | 0.00 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1907 | PAYROLL | 07/31/2020/20-08-05SS | | | | | 0.00 | 0.00 | 0.00 | 0.48 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16380 | PAYROLL | 08/31/2020/20-08-31AL | | | | | 0.00 | 0.00 | 0.00 | 2.17 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 30740 | PAYROLL | 09/30/2020/20-09-30AL | | | | | 0.00 | 0.00 | 0.00 | 5.33 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 3463 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | | 0.00 | 0.00 | 0.00 | -0.09 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31475 | PAYROLL | 10/31/2020/20-10-30AL | | | | | 0.00 | 0.00 | 0.00 | 4.27 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 31558 | PAYROLL | 11/30/2020/20-11-30AL | | | | | 0.00 | 0.00 | 0.00 | 4.27 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32016 | PAYROLL | 12/31/2020/20-12-30AL | | | | | 0.00 | 0.00 | 0.00 | 3.68 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 31989 | PAYROLL | 01/31/2021/21-01-29AL | | | | | 0.00 | 0.00 | 0.00 | 6.04 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 3020 | PAYROLL | 01/31/2021/21-02-10SP | | | | | 0.00 | 0.00 | 0.00 | 0.05 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 1969 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | -5.00 | 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 | | | | | |

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. 48
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | |
| 0017 | 00010 | 00 | 3502 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32026 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 1.95 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33165 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1.95 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30266 | PYE | 04/15/2021/GL | Encumbrance Process/142950 | ;UNEMP fo | 0.00 | 0.00 | 5.85 | 0.00 | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 14 | | | | | | | Totals | 0.05 | 36.00 | 0.00 | 5.85 | 30.10 |
| <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> | | | | |
| 0017 | 00010 | 00 | 3502 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 253 | | 07/01/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16382 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.22 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 30741 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.86 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31476 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.21 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 31559 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.21 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32017 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.04 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 31990 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1.21 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 1970 | | 01/31/2021/Transfer | of appropriations to align Bud | | 13.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32027 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 1.21 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33167 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1.21 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30126 | PYE | 04/15/2021/GL | Encumbrance Process/115760 | ;UNEMP fo | 0.00 | 0.00 | 3.63 | 0.00 | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 11 | | | | | | | Totals | 0.20 | 13.00 | 0.00 | 3.63 | 9.17 |
| <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> | | | | |
| 0017 | 00010 | 00 | 3502 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1354 | | 07/01/2020/Load | 2020-21 Board-Approved Original Bu | | 5.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16385 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.02 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 30744 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.27 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31479 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.26 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2633 | Jul-Oct20 | 10/31/2020/To | move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | -0.55 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 31995 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.27 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 1971 | | 01/31/2021/Transfer | of appropriations to align Bud | | -3.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32032 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 0.26 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33172 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---------------------------|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0017 | 00010 | 00 | 3502 | | Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30443 | PYE | 04/15/2021/GL Encumbrance Process/161183 ;UNEMP fo | 0.00 | 0.00 | 0.80 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | 0.40 | 2.00 | 0.00 | 0.80 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|--------|----------|---------------|--------|------|------|--------|
| 0017 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | 0000454851 | 13 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 12453 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 53.43 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13351 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 26.71 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13352 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 48.97 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 566 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 31.16 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 567 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 35.62 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 1972 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 196.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 7 | | | | | | Totals | 0.11 | 196.00 | 0.00 | 0.00 | 0.00 | 195.89 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|-----------|------|------|----------|
| 0017 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1356 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 40,418.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4328 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 200.70 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4329 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 1,341.07 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 10322 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 1,578.46 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 12454 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 3,138.16 |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 327 | | 10/14/2020/Transfer of appropriations for 5th Frid | | | | -2,127.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13353 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 14.27 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13354 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 3,109.29 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 568 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 2,971.27 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 564 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 2,964.89 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 7601 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 3,036.21 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 4757 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | 0.00 | 0.00 | -565.79 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 4758 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | 0.00 | 0.00 | -474.75 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 1973 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -5,839.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 128 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 3,760.98 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | | |
| | | 0017 | 00010 | 00 | 3601 | 1000 1110 01000 3301 | 2021 | | | | | |
| | | Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| | 04/08/2021 | GL_JOURNAL | PWC0462277 | 132 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | 0.00 | | 0.00 | 0.00 | 3,061.25 | |
| | 04/15/2021 | GL_JOURNAL | ENP0462623 | 32501 | PYE | 04/15/2021/GL Encumbrance Process/164931 ;WKRCMP f | 0.00 | | 0.00 | 9,121.90 | 0.00 | |
| Number of Transactions 17 | | | | | | | Totals | -805.91 | 32,452.00 | 0.00 | 9,121.90 | 24,136.01 |

| 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> | | | | | |
| | | 0017 | 00010 | 00 | 3601 | 1000 4760 01000 3108 | 2021 | | | | | |
| | | Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1355 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 6,460.00 | | 0.00 | 0.00 | 0.00 | |
| | 10/14/2020 | GL_JOURNAL | PWC0454849 | 12455 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | 0.00 | | 0.00 | 0.00 | 419.17 | |
| | 11/09/2020 | GL_JOURNAL | PWC0456114 | 13355 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | 0.00 | | 0.00 | 0.00 | 419.17 | |
| | 12/08/2020 | GL_JOURNAL | PWC0457747 | 569 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | 0.00 | | 0.00 | 0.00 | 485.39 | |
| | 01/07/2021 | GL_JOURNAL | PWC0458525 | 565 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | 0.00 | | 0.00 | 0.00 | 573.70 | |
| | 02/09/2021 | GL_JOURNAL | PWC0459847 | 7602 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | 0.00 | | 0.00 | 0.00 | 573.70 | |
| | 02/19/2021 | GL_BD_JRNL | 0000460463 | 1974 | | 01/31/2021/Transfer of appropriations to align Bud | -1,120.00 | | 0.00 | 0.00 | 0.00 | |
| | 03/08/2021 | GL_JOURNAL | PWC0461158 | 129 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | 0.00 | | 0.00 | 0.00 | 573.70 | |
| | 04/08/2021 | GL_JOURNAL | PWC0462277 | 133 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | 0.00 | | 0.00 | 0.00 | 573.70 | |
| | 04/15/2021 | GL_JOURNAL | ENP0462623 | 32236 | PYE | 04/15/2021/GL Encumbrance Process/157181 ;WKRCMP f | 0.00 | | 0.00 | 1,721.09 | 0.00 | |
| Number of Transactions 10 | | | | | | | Totals | 0.38 | 5,340.00 | 0.00 | 1,721.09 | 3,618.53 |

| 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> | | | | |
| | | 0017 | 00010 | 00 | 3601 | 2700 0000 01000 3301 | 2021 | | | | |
| | | Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1357 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 3,421.00 | | 0.00 | 0.00 | 0.00 |
| | 08/11/2020 | GL_JOURNAL | PWC0452443 | 4330 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | 0.00 | | 0.00 | 0.00 | 235.01 |
| | 09/10/2020 | GL_JOURNAL | PWC0453518 | 10323 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | 0.00 | | 0.00 | 0.00 | 263.93 |
| | 10/14/2020 | GL_JOURNAL | PWC0454849 | 12456 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | 0.00 | | 0.00 | 0.00 | 347.88 |
| | 11/09/2020 | GL_JOURNAL | PWC0456114 | 13356 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | 0.00 | | 0.00 | 0.00 | 263.93 |
| | 12/08/2020 | GL_JOURNAL | PWC0457747 | 570 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | 0.00 | | 0.00 | 0.00 | 263.93 |
| | 01/07/2021 | GL_JOURNAL | PWC0458525 | 566 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | 0.00 | | 0.00 | 0.00 | 263.93 |
| | 02/09/2021 | GL_JOURNAL | PWC0459847 | 7603 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | 0.00 | | 0.00 | 0.00 | 263.93 |
| | 02/19/2021 | GL_BD_JRNL | 0000460463 | 1975 | | 01/31/2021/Transfer of appropriations to align Bud | -199.00 | | 0.00 | 0.00 | 0.00 |
| | 03/08/2021 | GL_JOURNAL | PWC0461158 | 130 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | 0.00 | | 0.00 | 0.00 | 263.93 |
| | 04/08/2021 | GL_JOURNAL | PWC0462277 | 134 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | 0.00 | | 0.00 | 0.00 | 263.93 |

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

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. 51
Run Date 04/18/2021
Run Time 20:00:29

| 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 | |
| 0017 | 00010 | 00 | 3601 | 2700 | 0000 | 01000 | 3301 | 2021 | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-----|--|------|------|--------|------|
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 32334 | PYE | 04/15/2021/GL Encumbrance Process/143388 ;WKRCMP f | 0.00 | 0.00 | 791.79 | 0.00 |
|------------|------------|------------|-------|-----|--|------|------|--------|------|

| | | | | | | | | | | |
|------------------------|----|--------|--|--|--|-------|----------|------|--------|----------|
| Number of Transactions | 12 | Totals | | | | -0.19 | 3,222.00 | 0.00 | 791.79 | 2,430.40 |
|------------------------|----|--------|--|--|--|-------|----------|------|--------|----------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0017 | 00010 | 00 | 3601 | 3110 | 0000 | 01000 | 3401 | 2021 | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|---------|------|--------|---------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1358 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 624.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4331 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | 0.00 | 0.00 | 0.00 | 52.56 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 10324 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | 0.00 | 0.00 | 0.00 | 52.56 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 12457 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | 0.00 | 0.00 | 0.00 | 38.59 |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 221 | Jul-Aug | 11/03/2020/Payroll realignment for Curie ES (0077) | 0.00 | 0.00 | 0.00 | -315.37 |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 207 | Jul-Aug | 11/03/2020/Payroll realignment for Curie ES (0077) | 0.00 | 0.00 | 0.00 | 105.12 |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 214 | Jul-Aug | 11/03/2020/Payroll realignment for Curie ES (0077) | 0.00 | 0.00 | 0.00 | 105.13 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13357 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | 0.00 | 0.00 | 0.00 | 38.59 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 571 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | 0.00 | 0.00 | 0.00 | 38.59 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 567 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | 0.00 | 0.00 | 0.00 | 38.59 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 7604 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | 0.00 | 0.00 | 0.00 | 38.59 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 1976 | | 01/31/2021/Transfer of appropriations to align Bud | -238.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 131 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 38.59 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 135 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 38.59 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 32688 | PYE | 04/15/2021/GL Encumbrance Process/178175 ;WKRCMP f | 0.00 | 0.00 | 115.77 | 0.00 |

| | | | | | | | | | | |
|------------------------|----|--------|--|--|--|------|--------|------|--------|--------|
| Number of Transactions | 15 | Totals | | | | 0.10 | 386.00 | 0.00 | 115.77 | 270.13 |
|------------------------|----|--------|--|--|--|------|--------|------|--------|--------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0017 | 00010 | 00 | 3601 | 3140 | 0000 | 01000 | 3402 | 2021 | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | |

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|------------|------------|------------|-------|-------------|--|------|------|------|--------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 254 | | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4332 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | 0.00 | 0.00 | 0.00 | 26.45 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 10325 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | 0.00 | 0.00 | 0.00 | 26.45 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 12458 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | 0.00 | 0.00 | 0.00 | 26.45 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13358 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | 0.00 | 0.00 | 0.00 | 26.45 |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 97 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | 0.00 | 0.00 | 0.00 | 52.90 |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 89 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | 0.00 | 0.00 | 0.00 | -52.90 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | |
| 0017 | 00010 | 00 | 3601 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 35 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | | 0.00 | 0.00 | 0.00 | 52.89 | |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 73 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | | 0.00 | 0.00 | 0.00 | -105.79 | |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 81 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | | 0.00 | 0.00 | 0.00 | -52.90 | |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 65 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | | 0.00 | 0.00 | 0.00 | -52.90 | |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 57 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | | 0.00 | 0.00 | 0.00 | 52.90 | |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 50 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | | 0.00 | 0.00 | 0.00 | 79.34 | |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 43 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | | 0.00 | 0.00 | 0.00 | 26.45 | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 35 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | | 0.00 | 0.00 | 0.00 | -52.89 | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 73 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | | 0.00 | 0.00 | 0.00 | 105.79 | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 81 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | | 0.00 | 0.00 | 0.00 | 52.90 | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 97 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | | 0.00 | 0.00 | 0.00 | -52.90 | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 89 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | | 0.00 | 0.00 | 0.00 | 52.90 | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 65 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | | 0.00 | 0.00 | 0.00 | 52.90 | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 57 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | | 0.00 | 0.00 | 0.00 | -52.90 | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 50 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | | 0.00 | 0.00 | 0.00 | -79.34 | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 43 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | | 0.00 | 0.00 | 0.00 | -26.45 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 572 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 26.45 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 568 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 26.45 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 7605 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 26.45 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 1977 | | 01/31/2021/Transfer of appropriations to align Bud | | 317.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 132 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 26.45 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 136 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 26.45 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 32874 | PYE | 04/15/2021/GL Encumbrance Process/163033 ;WKRCMP f | | 0.00 | 0.00 | 79.34 | 0.00 | |
| Number of Transactions 30 | | | | | | Totals | -0.39 | 317.00 | 0.00 | 79.34 | 238.05 |

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|-------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0017 | 00010 | 00 | 3602 | 2420 | 1110 | 01000 | 3204 | 2021 | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1359 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 138.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2095 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 1.33 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 547 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 16.31 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8037 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 14.37 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 5402 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 14.37 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4069 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 12.38 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 10978 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 14.37 |

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

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. 53
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | |
| 0017 | 00010 | 00 | 3602 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 1978 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 7.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 3696 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 14.37 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 3914 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 14.37 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 34637 | PYE | 04/15/2021/GL Encumbrance Process/144020 ;WKRCMP f | | | | 0.00 | 0.00 | 43.11 | 0.00 |
| Number of Transactions 11 | | | | | | Totals | | 0.02 | 145.00 | 0.00 | 43.11 | 101.87 |
| <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> | | | | |
| 0017 | 00010 | 00 | 3602 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 04/08/2021 | GL_BD_JRNL | 0000462278 | 23 | | 03/31/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 3915 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 2.02 |
| Number of Transactions 2 | | | | | | Totals | | -2.02 | 0.00 | 0.00 | 0.00 | 2.02 |
| <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> | | | | |
| 0017 | 00010 | 00 | 3602 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1360 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,964.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6299 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 22.96 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2096 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 103.75 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 3636 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | 0.00 | 0.00 | 0.00 | -4.10 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 548 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 254.66 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8038 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 204.35 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 5403 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 204.35 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4070 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 176.05 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 10979 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 2.08 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 10980 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 289.06 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 1979 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -245.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 3697 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 93.27 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 3916 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 93.27 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 34955 | PYE | 04/15/2021/GL Encumbrance Process/142950 ;WKRCMP f | | | | 0.00 | 0.00 | 279.80 | 0.00 |
| Number of Transactions 14 | | | | | | Totals | | -0.50 | 1,719.00 | 0.00 | 279.80 | 1,439.70 |

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

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. 54
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | |
| 0017 | 00010 | 00 | 3602 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 255 | | | | | | | | |
| | | | | 07/01/2020 | Open zero dollar strings/ | | | | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2097 | No Jrnl Ref | 08/31/2020 | Worker's Comp for August 2020/Aug20 Pay | | | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 549 | No Jrnl Ref | 09/30/2020 | Worker's Comp for September 2020/Sep20 | | | 0.00 | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8039 | No Jrnl Ref | 10/31/2020 | Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 5404 | No Jrnl Ref | 11/30/2020 | Worker's Comp for November 2020/Nov20 P | | | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4071 | No Jrnl Ref | 12/31/2020 | Worker's Comp for December 2020/Dec20 P | | | 0.00 | 0.00 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 10981 | No Jrnl Ref | 01/31/2021 | Worker's Comp for January 2021/Jan21 Pa | | | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 1980 | | 01/31/2021 | Transfer of appropriations to align Bud | | | 612.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 3698 | No Jrnl Ref | 02/28/2021 | Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 3917 | No Jrnl Ref | 03/31/2021 | Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 34815 | PYE | 04/15/2021 | GL Encumbrance Process/115760 ;WKRCMP f | | | 0.00 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | 0.50 | 612.00 | 0.00 | 173.34 | 438.16 |
| <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> | | | |
| 0017 | 00010 | 00 | 3602 | 8300 | 0000 | 01000 | 3408 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1361 | | 07/01/2020 | Load 2020-21 Board-Approved Original Bu | | | 245.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2098 | No Jrnl Ref | 08/31/2020 | Worker's Comp for August 2020/Aug20 Pay | | | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 550 | No Jrnl Ref | 09/30/2020 | Worker's Comp for September 2020/Sep20 | | | 0.00 | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8040 | No Jrnl Ref | 10/31/2020 | Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | 0.00 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2634 | Jul-Oct20 | 10/31/2020 | To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 10982 | No Jrnl Ref | 01/31/2021 | Worker's Comp for January 2021/Jan21 Pa | | | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 1981 | | 01/31/2021 | Transfer of appropriations to align Bud | | | -155.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 3699 | No Jrnl Ref | 02/28/2021 | Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 3918 | No Jrnl Ref | 03/31/2021 | Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35132 | PYE | 04/15/2021 | GL Encumbrance Process/161183 ;WKRCMP f | | | 0.00 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -0.20 | 90.00 | 0.00 | 38.15 | 52.05 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0017 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 3301 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1363 | | 07/01/2020 | Load 2020-21 Board-Approved Original Bu | | | 6,849.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 3576 | No Jrnl Ref | 07/31/2020 | Retiree Medical adjustments for July 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

Page No. 55
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | | | |
| 0017 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 3577 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 936 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 937 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | | | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 56 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | | | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 57 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | | | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 71 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | | | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 81 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | | | | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 1144 | | 10/14/2020/Transfer of appropriations for 5th Frid | | | | -360.00 | 0.00 | | | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 523 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | | | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 524 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3611 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | | | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7464 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 93 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | | | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 4759 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | 0.00 | | | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 4760 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | 0.00 | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2584 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -990.00 | 0.00 | | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8223 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 | | | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 88 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37190 | PYE | 04/15/2021/GL Encumbrance Process/164931 ;RM01 for | | | | 0.00 | 0.00 | | | | |
| Number of Transactions 21 | | | | | | | | | Totals | -136.74 | 5,499.00 | 0.00 | 1,545.76 | 4,089.98 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|----------|------|
| 0017 | 00010 | 00 | 3701 | 1000 | 4760 | 01000 | 3108 | 2021 | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1362 | | | | | | 1,095.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 82 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 525 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3612 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7465 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 94 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2585 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -190.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8224 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 89 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 36925 | PYE | 04/15/2021/GL Encumbrance Process/157181 ;RM01 for | | | | 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. 56
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | |
| 0017 | 00010 | 00 | 3701 | 1000 | 4760 | 01000 | 3108 | 2021 | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | |

Number of Transactions 10 Totals 0.16 905.00 0.00 291.65 613.19

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017 | 00010 | 00 | 3701 | 2700 | 0000 | 01000 | 3301 | 2021 |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | |

| | | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|--|----------|------|--------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1364 | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 1,213.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 3578 | No Jrnl Ref | | | | | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 83.28 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 938 | No Jrnl Ref | | | | | 07/31/2020/Reverse RPM0452442 to correct the journ | 0.00 | 0.00 | 0.00 | -83.28 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 58 | No Jrnl Ref | | | | | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 83.28 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 72 | No Jrnl Ref | | | | | 08/31/2020/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 93.53 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 83 | No Jrnl Ref | | | | | 09/30/2020/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 123.29 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 526 | No Jrnl Ref | | | | | 10/31/2020/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 93.53 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3613 | No Jrnl Ref | | | | | 11/30/2020/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 93.53 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7466 | No Jrnl Ref | | | | | 12/31/2020/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 93.53 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 95 | No Jrnl Ref | | | | | 01/31/2021/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 93.53 |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2586 | | | | | | 01/31/2021/Transfer of appropriations to align Bud | -71.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8225 | No Jrnl Ref | | | | | 02/28/2021/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 93.53 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 90 | No Jrnl Ref | | | | | 03/31/2021/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 93.53 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37023 | PYE | | | | | 04/15/2021/GL Encumbrance Process/143388 ;RMC7 for | 0.00 | 0.00 | 280.60 | 0.00 |

Number of Transactions 14 Totals 0.12 1,142.00 0.00 280.60 861.28

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017 | 00010 | 00 | 3701 | 3110 | 0000 | 01000 | 3401 | 2021 |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | |

| | | | | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|--|--|--|--|--------|------|------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1365 | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 106.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 3579 | No Jrnl Ref | | | | | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 8.91 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 939 | No Jrnl Ref | | | | | 07/31/2020/Reverse RPM0452442 to correct the journ | 0.00 | 0.00 | 0.00 | -8.91 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 59 | No Jrnl Ref | | | | | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 8.91 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 73 | No Jrnl Ref | | | | | 08/31/2020/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 8.91 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 84 | No Jrnl Ref | | | | | 09/30/2020/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 6.54 |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 222 | Jul-Aug | | | | | 11/03/2020/Payroll realignment for Curie ES (0077) | 0.00 | 0.00 | 0.00 | -53.44 |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 215 | Jul-Aug | | | | | 11/03/2020/Payroll realignment for Curie ES (0077) | 0.00 | 0.00 | 0.00 | 17.81 |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 208 | Jul-Aug | | | | | 11/03/2020/Payroll realignment for Curie ES (0077) | 0.00 | 0.00 | 0.00 | 17.81 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/18/2021
Run Time 20:00:29

| 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 | | | | | | |
| 0017 | 00010 | 00 | 3701 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 527 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | | 6.54 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3614 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | | 6.54 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7467 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | | 6.54 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 96 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | | 6.54 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2587 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -41.00 | 0.00 | 0.00 | | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8226 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 | 0.00 | | 6.54 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 91 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | | 6.54 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37377 | PYE | 04/15/2021/GL Encumbrance Process/178175 ;RM01 for | | | | 0.00 | 0.00 | 19.62 | | 0.00 | |
| Number of Transactions 17 | | | | | | | | | Totals | -0.40 | 65.00 | 0.00 | 19.62 | 45.78 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0017 | 00010 | 00 | 3701 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 256 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 3580 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | | 4.48 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 940 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | 0.00 | | -4.48 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 60 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | | 4.48 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 74 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | | 4.48 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 85 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | | 4.48 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 528 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | | 4.48 | |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 36 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | | | | 0.00 | 0.00 | 0.00 | | 8.96 | |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 90 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | | | | 0.00 | 0.00 | 0.00 | | -8.96 | |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 98 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | | | | 0.00 | 0.00 | 0.00 | | 8.96 | |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 44 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | | | | 0.00 | 0.00 | 0.00 | | 4.48 | |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 51 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | | | | 0.00 | 0.00 | 0.00 | | 13.44 | |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 66 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | | | | 0.00 | 0.00 | 0.00 | | -8.96 | |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 58 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | | | | 0.00 | 0.00 | 0.00 | | 8.96 | |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 82 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | | | | 0.00 | 0.00 | 0.00 | | -8.96 | |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 74 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | | | | 0.00 | 0.00 | 0.00 | | -17.91 | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 44 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | | | | 0.00 | 0.00 | 0.00 | | -4.48 | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 66 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | | | | 0.00 | 0.00 | 0.00 | | 8.96 | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 51 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | | | | 0.00 | 0.00 | 0.00 | | -13.44 | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 58 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | | | | 0.00 | 0.00 | 0.00 | | -8.96 | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 90 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | | | | 0.00 | 0.00 | 0.00 | | 8.96 | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 98 | Aug | 12/08/2020/Reversing journal sal04576631./163033 W | | | | 0.00 | 0.00 | 0.00 | | -8.96 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 04/18/2021
Run Time 20:00:29

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0017 | 00010 | 00 | 3701 | 3140 | 0000 01000 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 82 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | | 0.00 | 0.00 | 0.00 | 8.96 | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 74 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | | 0.00 | 0.00 | 0.00 | 17.91 | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 36 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | | 0.00 | 0.00 | 0.00 | -8.96 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3615 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 4.48 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7468 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 4.48 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 97 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 4.48 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2588 | | 01/31/2021/Transfer of appropriations to align Bud | | 54.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8227 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 4.48 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 92 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 4.48 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37563 | PYE | 04/15/2021/GL Encumbrance Process/163033 ;RM01 for | | 0.00 | 0.00 | 13.44 | 0.00 | |
| Number of Transactions 32 | | | | | | Totals | 0.24 | 54.00 | 0.00 | 13.44 | 40.32 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|--------|--|---------------|-------|------|-------|------|
| 0017 | 00010 | 00 | 3702 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1366 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 19.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2395 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2341 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 0.00 | 2.19 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 2785 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 2922 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9416 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 2545 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 10639 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2506 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 39325 | PYE | 04/15/2021/GL Encumbrance Process/144020 ;RM05 for | | 0.00 | 0.00 | 0.00 | 5.79 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -0.47 | 19.00 | 0.00 | 5.79 | 13.68 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|-------|--|---------------|--------|------|-------|------|
| 0017 | 00010 | 00 | 3702 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1367 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 374.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 482 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 4.37 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4234 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | 0.00 | -4.37 | |

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

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. 59
Run Date 04/18/2021
Run Time 20:00:29

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0017 | 00010 | 00 | 3702 | 2700 | 0000 01000 | 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 1802 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.00 | 4.37 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2396 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.00 | 19.75 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 3119 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | 0.00 | 0.00 | 0.00 | 0.00 | -0.78 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2342 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 48.48 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 2786 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 0.00 | 38.90 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 2923 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.00 | 38.90 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9417 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 0.00 | 33.52 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 2546 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 2547 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 55.03 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2589 | | 01/31/2021/Transfer of appropriations to align Bud | -47.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 10640 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.00 | 17.76 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2507 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.00 | 17.76 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 39637 | PYE | 04/15/2021/GL Encumbrance Process/142950 ;RM03 for | 0.00 | 0.00 | 0.00 | 53.27 | 0.00 | |
| Number of Transactions 16 | | | | | | Totals | -0.36 | 327.00 | 0.00 | 53.27 | 274.09 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|--|--------|--------------------------------------|---------------|-------|-------|-------|
| 0017 | 00010 | 00 | 3702 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 257 | | | | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2397 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2343 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.93 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 2787 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.76 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 2924 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.76 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9418 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.69 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 2548 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.76 |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2590 | | 01/31/2021/Transfer of appropriations to align Bud | 82.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 10641 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.76 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2508 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.76 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 39497 | PYE | 04/15/2021/GL Encumbrance Process/115760 ;RM05 for | 0.00 | 0.00 | 0.00 | 23.28 | 0.00 | 0.00 |
| Number of Transactions 11 | | | | | | Totals | -0.13 | 82.00 | 0.00 | 23.28 | 58.85 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017 | 00010 | 00 | 3702 | 8300 | 0000 | 01000 | 3408 | 2021 |
| Resource 00010 - Position Allocation 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

Page No. 60
Run Date 04/18/2021
Run Time 20:00:29

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0017 | 00010 | 00 | 3702 | | Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1368 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2398 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2344 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 1.71 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 2788 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 0.00 | 1.71 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2635 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | 0.00 | -1.71 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 2549 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 1.71 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2591 | | 01/31/2021/Transfer of appropriations to align Bud | -21.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 10642 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.00 | 1.71 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2509 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.00 | 1.71 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 39814 | PYE | 04/15/2021/GL Encumbrance Process/161183 ;RM05 for | 0.00 | 0.00 | 0.00 | 5.12 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -0.12 | 12.00 | 0.00 | 5.12 | 7.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|------------|-------|--------|----------|--|----------|--------|----------|--------|
| 0017 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1370 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 2,689.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33453 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 175.87 |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 65 | | | | | 10/14/2020/Transfer of appropriations for 5th Frid | -142.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34195 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 187.12 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34212 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 180.23 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 34733 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 174.46 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 34691 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 209.94 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 4761 | Jul-Dec 20 | | | | 12/30/2020/Transfer salaries and benefit expenses | 0.00 | 0.00 | 0.00 | -24.35 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 4762 | Jul-Dec 20 | | | | 12/30/2020/Transfer salaries and benefit expenses | 0.00 | 0.00 | 0.00 | -18.85 |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2592 | | | | | 01/31/2021/Transfer of appropriations to align Bud | -655.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 34696 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 209.94 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 35995 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 210.38 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 41867 | PYE | | | | 04/15/2021/GL Encumbrance Process/164931 ;LIFE for | 0.00 | 0.00 | 0.00 | 606.84 |
| Number of Transactions 13 | | | | | | Totals | -19.58 | 1,892.00 | 0.00 | 606.84 | 1,304.74 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017 | 00010 | 00 | 3985 | 1000 | 4760 | 01000 | 3108 | 2021 |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/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

Page No. 61
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | |
| 0017 | 00010 | 00 | 3985 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1369 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 430.00 | | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34201 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34218 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 34739 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 34697 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2593 | | | | 01/31/2021/Transfer of appropriations to align Bud | | -118.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 34702 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36001 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 41602 | PYE | | | 04/15/2021/GL Encumbrance Process/157181 ;LIFE for | | 0.00 | | | |
| | | | | | | | 0.84 | 312.00 | 0.00 | 114.50 | | |
| Number of Transactions 9 | | | | | | | Totals | 0.84 | 312.00 | 0.00 | 114.50 | 196.66 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|--|--------------|-------------|--|----------------------|--------|-------|-------|--------|
| <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> | | | | |
| 0017 | 00010 | 00 | 3985 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1371 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 228.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33451 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34192 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34209 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 34730 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 34688 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2594 | | | | 01/31/2021/Transfer of appropriations to align Bud | | -51.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 34693 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 35992 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 41700 | PYE | | | 04/15/2021/GL Encumbrance Process/143388 ;LIFE for | | 0.00 | | | |
| | | | | | | | -4.24 | 177.00 | 0.00 | 52.68 | | |
| Number of Transactions 10 | | | | | | | Totals | -4.24 | 177.00 | 0.00 | 52.68 | 128.56 |

| | | | | | | | | | |
|---|-----------------|----------------|----------------|--|--------------|-------------|--|----------------------|------|
| <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> | |
| 0017 | 00010 | 00 | 3985 | 3110 | 0000 | 01000 | 3401 | 2021 | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1372 | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 42.00 | | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34193 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34210 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 34731 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL 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

Page No. 62
Run Date 04/18/2021
Run Time 20:00:29

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 34689 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.42 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2595 | | 01/31/2021/Transfer of appropriations to align Bud | -20.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 34694 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 2.42 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 35993 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.42 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42054 | PYE | 04/15/2021/GL Encumbrance Process/178175 ;LIFE for | 0.00 | 0.00 | 7.70 | 0.00 | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | 0.74 | 22.00 | 0.00 | 7.70 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|-------|------|------|
| 0017 | 00010 | 00 | 3985 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 258 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33452 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34194 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34211 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 | | |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 75 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | 0.00 | 0.00 | 0.00 | 0.00 | -2.82 | | |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 83 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | 0.00 | 0.00 | 0.00 | 0.00 | -1.41 | | |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 59 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | 0.00 | 0.00 | 0.00 | 0.00 | 3.52 | | |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 67 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | 0.00 | 0.00 | 0.00 | 0.00 | -1.41 | | |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 37 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | 0.00 | 0.00 | 0.00 | 0.00 | 3.52 | | |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 91 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | 0.00 | 0.00 | 0.00 | 0.00 | -1.41 | | |
| 12/02/2020 | GL_JOURNAL | SAL0457488 | 99 | Aug | 12/20/2020/Per job data moving from 0017 0080 0225 | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 | | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 99 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | 0.00 | 0.00 | 0.00 | 0.00 | -1.41 | | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 37 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | 0.00 | 0.00 | 0.00 | 0.00 | -3.52 | | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 75 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | 0.00 | 0.00 | 0.00 | 0.00 | 2.82 | | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 83 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 | | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 91 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 | | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 59 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | 0.00 | 0.00 | 0.00 | 0.00 | -3.52 | | |
| 12/08/2020 | GL_JOURNAL | 0000457708 | 67 | Aug | 12/08/2020/Reversing journal sal04576631./163033_W | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 34732 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 34690 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.99 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2596 | | 01/31/2021/Transfer of appropriations to align Bud | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 34695 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.99 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 35994 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.99 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42238 | PYE | 04/15/2021/GL Encumbrance Process/163033 ;LIFE for | 0.00 | 0.00 | 5.28 | 0.00 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 04/18/2021
Run Time 20:00:29

| 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> | |
| 0017 | 00010 | 00 | 3985 | 3140 | 0000 | 01000 | 3402 | 2021 | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | |

Number of Transactions 24 Totals -0.17 18.00 0.00 5.28 12.89

| | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0017 | 00010 | 00 | 3995 | 2420 | 1110 | 01000 | 3204 | 2021 | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1373 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 9.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35440 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.74 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36285 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.74 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36413 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.74 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 36945 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.74 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 36910 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.85 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 36917 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.85 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38216 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.85 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 43918 | PYE | 04/15/2021/GL Encumbrance Process/144020 ;LIFE for | | | 0.00 | 0.00 | 2.87 | 0.00 |

Number of Transactions 9 Totals 0.62 9.00 0.00 2.87 5.51

| | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <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> | |
| 0017 | 00010 | 00 | 3995 | 2700 | 0000 | 01000 | 3405 | 2021 | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | |

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|------------|------------|------------|-------|--|--|--|--|--------|------|-------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1374 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 131.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35437 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 11.14 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36282 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 11.14 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36409 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 11.14 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 36941 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 11.14 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 36906 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 5.72 |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2597 | 01/31/2021/Transfer of appropriations to align Bud | | | | -50.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 36913 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 5.86 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38212 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 5.86 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 44200 | PYE | 04/15/2021/GL Encumbrance Process/142950 ;LIFE for | | | 0.00 | 0.00 | 18.61 | 0.00 |

Number of Transactions 10 Totals 0.39 81.00 0.00 18.61 62.00

| 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

Page No. 64
Run Date 04/18/2021
Run Time 20:00:29

| 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 | | | | |
| 0017 | 00010 | 00 | 3995 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 259 | | | | | | | | | |
| | | | | 07/01/2020 | Open zero dollar strings/ | | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35438 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36283 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36410 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 36942 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 36907 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2598 | | | | 01/31/2021/Transfer of appropriations to align Bud | | 35.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 36914 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38213 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 44060 | PYE | | | 04/15/2021/GL Encumbrance Process/115760 ;LIFE for | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| Number of Transactions 10 | | | | | | | Totals | 1.09 | 35.00 | 0.00 | 11.53 | 22.38 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0017 | 00010 | 00 | 3995 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1375 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 16.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2599 | | | | 01/31/2021/Transfer of appropriations to align Bud | | -16.00 | | | |
| | | | | | | | | | 0.00 | | | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1,021 | | | Account | Totals 3000s | | | -7,863.74 | 805,437.00 | 0.00 | 233,635.92 | 579,664.82 | |
| Number of Transactions 1,181 | | | Resource | Totals 00010 | | | -41,680.16 | 2,665,896.00 | 0.00 | 750,971.11 | 1,956,605.05 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0017 | 00011 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | |
| 09/10/2020 | GL_BD_JRNL | 0000453510 | 26 | | | | 08/31/2020/Open zero dollar strings/ | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 75 | PAYROLL | | | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1217 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 66 | PAYROLL | | | 10/31/2020/20-11-10SP Payroll/20-11-10SP 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

Page No. 65
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | |
| 0017 | 00011 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -3,068.86 | 0.00 | 0.00 | 3,068.86 | |
| <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> | | | |
| 0017 | 00011 | 00 | 1162 | 1000 | 1110 | 01000 | 3301 | 2021 | | | |
| Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3255 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 23,477.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 76 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 333.38 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1218 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 19.60 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1264 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 529.47 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1376 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 176.49 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1461 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | -11,222.24 | |
| Number of Transactions 6 | | | | | | Totals | 33,640.30 | 23,477.00 | 0.00 | -10,163.30 | |
| Number of Transactions 10 | | | | | | Account | Totals 1000s | 30,571.44 | 23,477.00 | 0.00 | -7,094.44 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0017 | 00011 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 11/09/2020 | GL_BD_JRNL | 0000456099 | 4 | 10/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 825 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 142.51 | |
| Number of Transactions 2 | | | | | | Totals | -142.51 | 0.00 | 0.00 | 142.51 | |
| <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> | | | |
| 0017 | 00011 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2021 | | | |
| Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1376 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 4,320.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6127 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 85.51 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6026 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 28.50 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6230 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 2,784.62 | |

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

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. 66
Run Date 04/18/2021
Run Time 20:00:29

| 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> | |
| | 0017 | 00011 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2021 | |
| | Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | |

Number of Transactions 4 Totals 1,421.37 4,320.00 0.00 0.00 2,898.63

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017 | 00011 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--------------------------------------|-----------------------|--------------------|---------|------|------|------|--------|
| 09/10/2020 | GL_BD_JRNL | 0000453510 | 27 | 08/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 1519 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | 0.00 | 0.00 | 0.00 | 25.51 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 10871 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 141.75 |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 1268 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | 0.00 | 0.00 | 0.00 | 12.80 |

Number of Transactions 4 Totals -180.06 0.00 0.00 0.00 180.06

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017 | 00011 | 00 | 3301 | 1000 | 1110 | 01000 | 3301 | 2021 |
| Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|-----------------------|--------------------|---------|--------|------|------|---------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1377 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 340.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 1520 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | 0.00 | 0.00 | 0.00 | 25.51 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 10872 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.50 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11135 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 7.68 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 10953 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.56 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11242 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | -162.72 |

Number of Transactions 6 Totals 465.47 340.00 0.00 0.00 -125.47

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017 | 00011 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--------------------------------------|-----------------------|--------------------|---------|------|------|------|------|
| 09/10/2020 | GL_BD_JRNL | 0000453510 | 28 | 08/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2335 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.17 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28316 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.93 |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 2052 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.44 |

| 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

Page No. 67
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | |
| 0017 | 00011 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -1.54 | 0.00 | 0.00 | 1.54 |
| <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> | | |
| 0017 | 00011 | 00 | 3501 | 1000 | 1110 | 01000 | 3301 | 2021 | | |
| Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1378 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 12.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2336 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.17 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28317 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.01 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 28939 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.26 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29062 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.09 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29399 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | -5.61 |
| Number of Transactions 6 | | | | | | Totals | 17.08 | 12.00 | 0.00 | -5.08 |
| <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> | | |
| 0017 | 00011 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 09/10/2020 | GL_BD_JRNL | 0000453521 | 8 | 08/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 10326 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 7.97 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 12459 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 44.29 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13359 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 21.09 |
| Number of Transactions 4 | | | | | | Totals | -73.35 | 0.00 | 0.00 | 73.35 |
| <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> | | |
| 0017 | 00011 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2021 | | |
| Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1379 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 561.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 10327 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 7.97 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 12460 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 0.47 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13360 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 12.65 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 573 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 4.22 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 133 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | -268.21 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 04/18/2021
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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> | | |
| 0017 | 00011 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2021 | | |
| Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | |

Number of Transactions 6 Totals 803.90 561.00 0.00 0.00 -242.90

Number of Transactions 36 Account Totals 3000s 2,310.36 5,233.00 0.00 0.00 2,922.64

Number of Transactions 46 Resource Totals 00011 32,881.80 28,710.00 0.00 0.00 -4,171.80

| <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> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0017 | 00014 | 00 | 1107 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|---------|--|--------------------|---------|--|-----------|------|-----------|----------|
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 31 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 44 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 3,220.02 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 50 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 5,871.80 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 49 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 5,871.80 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 49 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 5,871.80 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3251 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 50,194.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 48 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 5,871.80 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 48 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 5,871.80 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 352 | PYE | 04/15/2021/GL Encumbrance Process/169834 | | | | 0.00 | 0.00 | 17,615.40 | 0.00 |

Number of Transactions 9 Totals -0.42 50,194.00 0.00 17,615.40 32,579.02

| <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> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0017 | 00014 | 00 | 1107 | 1000 | 1110 | 01000 | 3102 | 2021 |
| Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|--|------------|------|------|------|
| 10/26/2020 | GL_BD_JRNL | BAR0455273 | 22 | | 10/26/2020/Transfer of appropriations to adjust CS | | | | 89,006.00 | 0.00 | 0.00 | 0.00 |
| 10/26/2020 | GL_BD_JRNL | BAR0455273 | 68 | | 10/26/2020/Transfer of appropriations to adjust CS | | | | 360.00 | 0.00 | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3259 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -89,366.00 | 0.00 | 0.00 | 0.00 |

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

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. 69
Run Date 04/18/2021
Run Time 20:00:29

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | |
|--|-----------------|----------------|----------------|----------------|--|----------------|-----------------|-----------------------|-------------------|-----------------|-----------|-----------|
| Number of Transactions 12 | | | | | | Account | Totals 1000s | -0.42 | 50,194.00 | 0.00 | 17,615.40 | 32,579.02 |
| <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> | | | | |
| 0017 | 00014 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 32 | | 09/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6128 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 520.03 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6027 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 948.30 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6221 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 948.30 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6215 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 948.30 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3250 | | 01/31/2021/Transfer of appropriations to align Bud | | | 8,106.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6231 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 948.30 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6596 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 948.30 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6179 | PYE | 04/15/2021/GL Encumbrance Process/169834 ;STRS for | | | 0.00 | 0.00 | 2,844.89 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | -0.42 | 8,106.00 | 0.00 | 2,844.89 | 5,261.53 | |
| <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> | | | | |
| 0017 | 00014 | 00 | 3101 | 1000 | 1110 | 01000 | 3102 | 2021 | | | | |
| Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 10/26/2020 | GL_BD_JRNL | BAR0455273 | 45 | | 10/26/2020/Transfer of appropriations to adjust CS | | | 14,374.00 | 0.00 | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3252 | | 01/31/2021/Transfer of appropriations to align Bud | | | -14,374.00 | 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> | | | | |
| 0017 | 00014 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 33 | | 09/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11136 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 46.71 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 10954 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 85.17 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11217 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 85.17 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11201 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 85.17 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3254 | | 01/31/2021/Transfer of appropriations to align Bud | | | 728.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11243 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 85.17 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 11839 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 85.17 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10791 | PYE | 04/15/2021/GL Encumbrance Process/169834 ;FMED for | | | 0.00 | 0.00 | 255.42 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | |
| 0017 | 00014 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | 0.02 | 728.00 | 0.00 | 255.42 | 472.56 |
| <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> | | | |
| 0017 | 00014 | 00 | 3301 | 1000 | 1110 | 01000 | 3102 | 2021 | | | |
| Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 10/26/2020 | GL_BD_JRNL | BAR0455273 | 91 | 10/26/2020/Transfer of appropriations to adjust CS | | | 1,291.00 | 0.00 | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3263 | 01/31/2021/Transfer of appropriations to align Bud | | | -1,291.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 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> | | | |
| 0017 | 00014 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 34 | 09/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16375 | PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 5.26 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16094 | PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.60 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16461 | PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.60 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16459 | PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.60 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3256 | 01/31/2021/Transfer of appropriations to align Bud | | | 82.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16529 | PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.60 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17461 | PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.60 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 15448 | PYE 04/15/2021/GL Encumbrance Process/169834 ;VISION f | | | 0.00 | 0.00 | 28.80 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | -0.06 | 82.00 | 0.00 | 28.80 | 53.26 |
| <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> | | | |
| 0017 | 00014 | 00 | 3421 | 1000 | 1110 | 01000 | 3102 | 2021 | | | |
| Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 10/26/2020 | GL_BD_JRNL | BAR0455273 | 183 | 10/26/2020/Transfer of appropriations to adjust CS | | | 96.00 | 0.00 | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3260 | 01/31/2021/Transfer of appropriations to align Bud | | | -96.00 | 0.00 | 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 Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | | |
| | 0017 | 00014 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| | Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 35 | | 09/30/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20567 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 50.01 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20422 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 20806 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 20786 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3262 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 744.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 20825 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 21766 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 19755 | PYE | 04/15/2021/GL Encumbrance Process/169834 ;DENTAL f | | | | | 0.00 | 0.00 | 252.00 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | -14.01 | 744.00 | 0.00 | 252.00 | 506.01 |
| | <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> | | | | | |
| | 0017 | 00014 | 00 | 3441 | 1000 | 1110 | 01000 | 3102 | 2021 | | | | | |
| | Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | |
| 10/26/2020 | GL_BD_JRNL | BAR0455273 | 206 | | 10/26/2020/Transfer of appropriations to adjust CS | | | | | 862.00 | 0.00 | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3264 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | -862.00 | 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> | | | | | |
| | 0017 | 00014 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| | Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 36 | | 09/30/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 24758 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 820.61 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 24748 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,496.40 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25148 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,496.40 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25109 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,594.80 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3253 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 14,173.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25117 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,594.80 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26067 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,594.80 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24055 | PYE | 04/15/2021/GL Encumbrance Process/169834 ;MEDICA f | | | | | 0.00 | 0.00 | 5,259.00 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | 316.19 | 14,173.00 | 0.00 | 5,259.00 | 8,597.81 |

| 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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|-------------|-------------|----------------|------------|--|------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 10/26/2020 | GL_BD_JRNL | BAR0455273 | 229 | | 10/26/2020/Transfer of appropriations to adjust CS | 17,614.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3247 | | 01/31/2021/Transfer of appropriations to align Bud | -17,614.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|--------|----------|---------------|------|------|-------|
| 0017 | 00014 | 00 | 3461 | 1000 | 1110 | 01000 | 3102 | 2021 | | | |
| Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 37 | | 09/30/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 28940 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.61 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29063 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.94 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29477 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.93 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29423 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.94 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3258 | | 01/31/2021/Transfer of appropriations to align Bud | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29400 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.93 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30363 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.94 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28371 | PYE | 04/15/2021/GL Encumbrance Process/169834 ;UNEMP fo | 0.00 | 0.00 | 0.00 | 8.81 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | -0.10 | 25.00 | 0.00 | 8.81 | 16.29 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|--|--------|----------|---------------|------|------|------|
| 0017 | 00014 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 10/26/2020 | GL_BD_JRNL | BAR0455273 | 137 | | 10/26/2020/Transfer of appropriations to adjust CS | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3257 | | 01/31/2021/Transfer of appropriations to align Bud | -45.00 | 0.00 | 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 | | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|------|--------|
| 0017 | 00014 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 38 | | 09/30/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13361 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | 0.00 | 0.00 | 0.00 | 0.00 | 76.96 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 574 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | 0.00 | 0.00 | 0.00 | 0.00 | 140.34 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | |
| | 0017 | 00014 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| | Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 569 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | 140.34 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 7606 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | 140.34 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3255 | | 01/31/2021/Transfer of appropriations to align Bud | | 1,200.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 134 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | 140.34 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 137 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | 140.34 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33060 | PYE | 04/15/2021/GL Encumbrance Process/169834 ;WKRCMP f | | 0.00 | | 0.00 | 421.01 | |
| Number of Transactions 9 | | | | | | Totals | 0.33 | 1,200.00 | 0.00 | 421.01 | 778.66 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|--------|-----------|---------------|------|------|------|
| 0017 | 00014 | 00 | 3601 | 1000 | 1110 | 01000 | 3102 | 2021 | | | |
| Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 10/26/2020 | GL_BD_JRNL | BAR0455273 | 160 | | 10/26/2020/Transfer of appropriations to adjust CS | | 2,127.00 | 0.00 | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3261 | | 01/31/2021/Transfer of appropriations to align Bud | | -2,127.00 | 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 | | | |
|---|------------|------------|---------|-------------|--|--------|----------|---------------|------|-------|--------|
| 0017 | 00014 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 39 | | 09/30/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 529 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 13.04 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3616 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 23.78 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7469 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 23.78 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 98 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 23.78 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3249 | | 01/31/2021/Transfer of appropriations to align Bud | | 203.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8228 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 23.78 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 93 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 23.78 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37749 | PYE | 04/15/2021/GL Encumbrance Process/169834 ;RM01 for | | 0.00 | 0.00 | 0.00 | 71.34 | |
| Number of Transactions 9 | | | | | | Totals | -0.28 | 203.00 | 0.00 | 71.34 | 131.94 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017 | 00014 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/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 Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/18/2021
Run Time 20:00:29

| 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 | | | | | | | |
| 0017 | 00014 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 40 | | 09/30/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34196 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.18 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34213 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 7.63 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 34734 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 7.63 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 34692 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8.81 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3246 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 34697 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8.81 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 35996 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8.81 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42424 | PYE | 04/15/2021/GL Encumbrance Process/169834 ;LIFE for | | | | 0.00 | 0.00 | 28.01 | 0.00 | 0.00 | | |
| Number of Transactions 9 | | | | | | | | | Totals | 1.12 | 75.00 | 0.00 | 28.01 | 45.87 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0017 | 00014 | 00 | 3985 | 1000 | 1110 | 01000 | 3102 | 2021 | | | | | | | |
| Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | | |
| 10/26/2020 | GL_BD_JRNL | BAR0455273 | 114 | | 10/26/2020/Transfer of appropriations to adjust CS | | | | 142.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3248 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -142.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 97 | | | | | | | | | Account | Totals 3000s | 302.79 | 25,336.00 | 0.00 | 9,169.28 | 15,863.93 |
| Number of Transactions 109 | | | | | | | | | Resource | Totals 00014 | 302.37 | 75,530.00 | 0.00 | 26,784.68 | 48,442.95 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0017 | 00016 | 00 | 1118 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | | | | |
| Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3256 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 17,409.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3257 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 87,046.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 893 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8,654.80 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 909 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 9,448.90 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1047 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 9,051.85 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1083 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 9,051.85 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | |
| 0017 | 00016 | 00 | 1118 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | |
| Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1194 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 9,051.85 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1208 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 9,051.85 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1206 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 9,051.85 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 840 | | 01/31/2021/Transfer of appropriations to align Bud | | | 4,167.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1204 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 9,051.85 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1206 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 9,051.85 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1216 | PYE | 04/15/2021/GL Encumbrance Process/162836 | ;Salary f | | 0.00 | 0.00 | 27,155.53 | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 13 | | | | | | Totals | | -0.18 | 108,622.00 | 0.00 | 27,155.53 | 81,466.65 |
| ----- | | | | | | | | | | | | |
| Number of Transactions 13 | | | | | | Account | Totals 1000s | -0.18 | 108,622.00 | 0.00 | 27,155.53 | 81,466.65 |
| <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> | | | | |
| 0017 | 00016 | 00 | 3101 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | |
| Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1380 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | 19,220.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3474 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 1,397.75 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5248 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 1,526.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5924 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 1,461.87 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6129 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 1,461.87 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6028 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 1,461.87 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6222 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 1,461.87 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6216 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 1,461.87 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 841 | | 01/31/2021/Transfer of appropriations to align Bud | | | -1,678.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6232 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 1,461.87 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6597 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 1,461.87 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6256 | PYE | 04/15/2021/GL Encumbrance Process/162836 | ;STRS for | | 0.00 | 0.00 | 4,385.62 | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Totals | | -0.46 | 17,542.00 | 0.00 | 4,385.62 | 13,156.84 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0017 | 00016 | 00 | 3301 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | |
| Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1381 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | 1,515.00 | 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. 76
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | |
| 0017 | 00016 | 00 | 3301 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | |
| Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6451 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 125.50 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 9776 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 137.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 10873 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 131.42 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11137 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 131.72 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 10955 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 131.42 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11218 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 131.41 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11202 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 131.41 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 842 | | 01/31/2021/Transfer of appropriations to align Bud | | | 61.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11244 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 131.42 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 11840 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 131.41 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10868 | PYE | 04/15/2021/GL Encumbrance Process/162836 | ;FMED for | | 0.00 | 0.00 | 393.76 | 0.00 | |
| Number of Transactions 12 | | | | | | | Totals | -0.47 | 1,576.00 | 0.00 | 393.76 | 1,182.71 |
| <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> | | | | |
| 0017 | 00016 | 00 | 3421 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | |
| Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1382 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 115.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 15990 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 11.52 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16376 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 11.52 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16095 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 11.52 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16462 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 11.52 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16460 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 11.52 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16530 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 11.52 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17462 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 11.52 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 15520 | PYE | 04/15/2021/GL Encumbrance Process/162836 | ;VISION f | | 0.00 | 0.00 | 34.56 | 0.00 | |
| Number of Transactions 9 | | | | | | | Totals | -0.20 | 115.00 | 0.00 | 34.56 | 80.64 |
| <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> | | | | |
| 0017 | 00016 | 00 | 3441 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | |
| Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1383 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 1,034.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20100 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 99.74 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20568 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 99.74 | |
| 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

Page No. 77
Run Date 04/18/2021
Run Time 20:00:29

| 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 | | | | | |
| 0017 | 00016 | 00 | 3441 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | | |
| Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20423 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 99.74 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 20807 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 99.74 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 20787 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 109.44 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 843 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -22.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 20826 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 109.44 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 21767 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 109.44 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 19827 | PYE | 04/15/2021/GL Encumbrance Process/162836 | | | | 0.00 | 0.00 | 302.40 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | | Totals | | -17.68 | 1,012.00 | 0.00 | 302.40 | 727.28 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0017 | 00016 | 00 | 3461 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | | |
| Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1384 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 21,137.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24209 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,760.48 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 24759 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,760.48 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 24749 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,760.48 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25149 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,760.48 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25110 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,839.68 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 844 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 3,263.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25118 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,839.68 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26068 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,839.68 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24127 | PYE | 04/15/2021/GL Encumbrance Process/162836 | | | | 0.00 | 0.00 | 6,310.80 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | | Totals | | -1,471.76 | 24,400.00 | 0.00 | 6,310.80 | 19,560.96 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0017 | 00016 | 00 | 3501 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | | |
| Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1385 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 52.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9444 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 4.33 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14406 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 4.72 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28318 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 4.53 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 28941 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 4.53 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29064 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 4.53 | |

| 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

Page No. 78
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | |
| 0017 | 00016 | 00 | 3501 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | |
| Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29478 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 4.53 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29424 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 4.53 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 845 | | 01/31/2021/Transfer of appropriations to align Bud | | | 2.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29401 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 4.53 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30364 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 4.53 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28448 | PYE | 04/15/2021/GL Encumbrance Process/162836 | ;UNEMP fo | | 0.00 | 0.00 | 13.58 | 0.00 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | | Totals | -0.34 | 54.00 | 0.00 | 13.58 | 40.76 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|-----------|----------|---------------|----------|--------|--------|----------|
| 0017 | 00016 | 00 | 3601 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | |
| Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1386 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 2,496.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4333 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | 0.00 | 0.00 | 0.00 | 206.85 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 10328 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | 0.00 | 0.00 | 0.00 | 225.83 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 12461 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | 0.00 | 0.00 | 0.00 | 216.34 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13362 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | 0.00 | 0.00 | 216.34 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 575 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | 0.00 | 0.00 | 0.00 | 216.34 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 570 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | 0.00 | 0.00 | 0.00 | 216.34 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 7607 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | 0.00 | 0.00 | 0.00 | 216.34 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 846 | | 01/31/2021/Transfer of appropriations to align Bud | | | 100.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 135 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | 0.00 | 216.34 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 138 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | 0.00 | 216.34 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33137 | PYE | 04/15/2021/GL Encumbrance Process/162836 | ;WKRCMP f | | 0.00 | 0.00 | 649.02 | 0.00 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | | Totals | -0.08 | 2,596.00 | 0.00 | 649.02 | 1,947.06 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|------|------|--------|
| 0017 | 00016 | 00 | 3701 | 1000 | 1110 | 01000 | 3202 | 2021 | | | |
| Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1387 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 423.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 3581 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | 0.00 | 0.00 | 0.00 | 35.05 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 941 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | 0.00 | 0.00 | 0.00 | -35.05 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 61 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | 0.00 | 0.00 | 0.00 | 35.05 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 75 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | 0.00 | 0.00 | 0.00 | 38.27 |

| 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

Page No. 79
Run Date 04/18/2021
Run Time 20:00:29

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0017 | 00016 | 00 | 3701 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | |
| Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 86 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | 36.66 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 530 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 0.00 | 36.66 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3617 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | 36.66 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7470 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | 36.66 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 99 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 | 36.66 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 847 | | 01/31/2021/Transfer of appropriations to align Bud | | 17.00 | | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8229 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 0.00 | 36.66 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 94 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | 36.66 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37826 | PYE | 04/15/2021/GL Encumbrance Process/162836 ;RM01 for | | 0.00 | | 0.00 | 109.98 | | |
| Number of Transactions 14 | | | | | | | Totals | 0.08 | 440.00 | 0.00 | 109.98 | 329.94 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-------|-------|----------|--|--------|------|-------|--------|
| 0017 | 00016 | 00 | 3985 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | |
| Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1388 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 166.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33454 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 14.12 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34197 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 14.12 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34214 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 14.12 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 34735 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 14.12 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 34693 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 16.30 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 848 | | | | | 01/31/2021/Transfer of appropriations to align Bud | -21.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 34698 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 16.30 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 35997 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 16.30 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42501 | PYE | | | | 04/15/2021/GL Encumbrance Process/162836 ;LIFE for | 0.00 | 0.00 | 0.00 | 43.17 |
| Number of Transactions 10 | | | | | | | Totals | -3.55 | 145.00 | 0.00 | 43.17 | 105.38 |

| | | | | | | | | | | | | | |
|----------------------------|--|--|--|--|--|--|----------|--------------|-----------|------------|------|-----------|------------|
| Number of Transactions 101 | | | | | | | Account | Totals 3000s | -1,494.46 | 47,880.00 | 0.00 | 12,242.89 | 37,131.57 |
| Number of Transactions 114 | | | | | | | Resource | Totals 00016 | -1,494.64 | 156,502.00 | 0.00 | 39,398.42 | 118,598.22 |

| 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

Page No. 80
Run Date 04/18/2021
Run Time 20:00:29

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--------------------------|-------------|-------------|----------------|------------|---|-----------|--------|-----------|--------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0017 | 00018 | 00 | 1107 | | Resource 00018 - District Allocation Account 1107 - Classroom Teacher | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 151 | | 07/31/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 41 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6,922.34 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 45 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6,922.34 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 51 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6,922.34 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3283 | | 01/31/2021/Transfer of appropriations to align Bud | 20,767.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -0.02 | 20,767.00 | 0.00 | 0.00 | 20,767.02 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|-----------|----------|--------------------------------------|-----------|-----------|-----------|------|
| 0017 | 00018 | 00 | 1109 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00018 - District Allocation Account 1109 - Pull/Out Push In | | | | | | | | | | | | |
| 12/28/2020 | GL_BD_JRNL | 0000458310 | 9 | | | | | 12/31/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1101 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,922.34 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1098 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,922.34 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3267 | | 01/31/2021/Transfer of appropriations to align Bud | 49,946.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1094 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,220.22 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1095 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,220.22 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1092 | PYE | 04/15/2021/GL Encumbrance Process/169721 ;Salary f | 0.00 | 0.00 | 0.00 | 21,660.65 | 0.00 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | 0.23 | 49,946.00 | 0.00 | 21,660.65 | 28,285.12 | |

Number of Transactions 12 Account Totals 1000s 0.21 70,713.00 0.00 21,660.65 49,052.14

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|----------|----------|--------------------------------------|------|------|----------|------|
| 0017 | 00018 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 152 | | | | | 07/31/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5925 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,117.96 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6130 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,117.96 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6029 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,117.96 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3279 | | 01/31/2021/Transfer of appropriations to align Bud | 3,354.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | 0.12 | 3,354.00 | 0.00 | 0.00 | 3,353.88 | |

| 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

Page No. 81
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | |
| 0017 | 00018 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 12/28/2020 | GL_BD_JRNL | 0000458310 | 10 | | 12/31/2020 | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6223 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 1,117.96 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6217 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 1,117.96 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3280 | | 01/31/2021 | Transfer of appropriations to align Bud | | 8,066.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6233 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 1,166.07 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6598 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 1,166.07 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6381 | PYE | 04/15/2021/GL | Encumbrance Process/169721 ;STRS for | | 0.00 | 0.00 | 3,498.20 | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | Totals | | -0.26 | 8,066.00 | 0.00 | 3,498.20 | 4,568.06 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|---|-----------------|----------------------|--------|--------|------|--------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0017 | 00018 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00018 - District Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 153 | | 07/31/2020 | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 10874 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 100.39 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11138 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 100.45 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 10956 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 100.39 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3277 | | 01/31/2021 | Transfer of appropriations to align Bud | | 301.00 | 0.00 | 0.00 | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | | -0.23 | 301.00 | 0.00 | 0.00 | 301.23 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|---|-----------------|----------------------|--------|--------|--------|--------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0017 | 00018 | 00 | 3301 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00018 - District Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 12/28/2020 | GL_BD_JRNL | 0000458310 | 11 | | 12/31/2020 | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11219 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 100.40 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11203 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 100.40 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3281 | | 01/31/2021 | Transfer of appropriations to align Bud | | 724.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11245 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 104.72 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 11841 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 104.71 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10992 | PYE | 04/15/2021/GL | Encumbrance Process/169721 ;FMED for | | 0.00 | 0.00 | 314.08 | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | Totals | | -0.31 | 724.00 | 0.00 | 314.08 | 410.23 |

| 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 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

Page No. 82
Run Date 04/18/2021
Run Time 20:00:29

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0017 | 00018 | 00 | 3421 | 1000 | 1110 01000 0000 | 2021 | | | | |
| Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 154 | | 07/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 15991 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.60 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16377 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.60 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16096 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.60 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3275 | | 01/31/2021/Transfer of appropriations to align Bud | | 29.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | 0.20 | 29.00 | 0.00 | 28.80 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|--------|----------|--------------------------------------|------|-------|-------|------|
| 0017 | 00018 | 00 | 3421 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 12/28/2020 | GL_BD_JRNL | 0000458310 | 12 | | | | | 12/31/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16463 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16461 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3278 | | 01/31/2021/Transfer of appropriations to align Bud | | 67.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16531 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17463 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 15643 | PYE | 04/15/2021/GL Encumbrance Process/169721 ;VISION f | | 0.00 | 0.00 | 0.00 | 28.80 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | -0.20 | 67.00 | 0.00 | 28.80 | 38.40 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|--------|----------|--------------------------------------|------|------|--------|------|
| 0017 | 00018 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 155 | | | | | 07/31/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20101 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 91.20 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20569 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 91.20 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20424 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 91.20 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3273 | | 01/31/2021/Transfer of appropriations to align Bud | | 274.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | 0.40 | 274.00 | 0.00 | 0.00 | 273.60 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017 | 00018 | 00 | 3441 | 1000 | 1110 | 01000 | 3301 | 2021 |
| Resource 00018 - District Allocation Account 3441 - Dental 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

| 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> | | | | |
| 0017 | 00018 | 00 | 3441 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 12/28/2020 | GL_BD_JRNL | 0000458310 | 13 | | | | | | | | | |
| | | | | 12/31/2020 | Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 20808 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 91.20 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 20788 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 91.20 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3266 | | 01/31/2021/Transfer of appropriations to align Bud | | | 602.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 20827 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 91.20 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 21768 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 91.20 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 19950 | PYE | 04/15/2021/GL Encumbrance Process/169721 | ;DENTAL f | | 0.00 | 0.00 | 252.00 | 0.00 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | | Totals | -14.80 | 602.00 | 0.00 | 252.00 | 364.80 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|----------|------|--------|----------|
| <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> | | | | |
| 0017 | 00018 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 156 | | | | | | | | | |
| | | | | 07/31/2020 | Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24210 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 758.40 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 24760 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 758.40 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 24750 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 758.40 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3276 | | 01/31/2021/Transfer of appropriations to align Bud | | | 2,275.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | | Totals | -0.20 | 2,275.00 | 0.00 | 0.00 | 2,275.20 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|-----------|----------|----------|----------|
| <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> | | | | |
| 0017 | 00018 | 00 | 3461 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 12/28/2020 | GL_BD_JRNL | 0000458310 | 14 | | | | | | | | | |
| | | | | 12/31/2020 | Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25150 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 758.40 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25111 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 806.40 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3265 | | 01/31/2021/Transfer of appropriations to align Bud | | | 10,330.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25119 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 806.40 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26069 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 806.40 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24250 | PYE | 04/15/2021/GL Encumbrance Process/169721 | ;MEDICA f | | 0.00 | 0.00 | 5,259.00 | 0.00 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | | Totals | 1,893.40 | 10,330.00 | 0.00 | 5,259.00 | 3,177.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | |
| 0017 | 00018 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 157 | | 07/31/2020 | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28319 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 3.46 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 28942 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 3.46 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29065 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 3.47 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3272 | | 01/31/2021/Transfer of appropriations to align Bud | | | 10.00 | 0.00 | 0.00 | | |
| Number of Transactions 5 | | | | | | | Totals | -0.39 | 10.00 | 0.00 | 0.00 | 10.39 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|---------------------------|-----------------|----------------------|-------|-------|-------|-------|
| <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> | | | | |
| 0017 | 00018 | 00 | 3501 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 12/28/2020 | GL_BD_JRNL | 0000458310 | 15 | | 12/31/2020 | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29479 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 3.46 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29425 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 3.46 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3268 | | 01/31/2021/Transfer of appropriations to align Bud | | | 25.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29402 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 3.61 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30365 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 3.61 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28573 | PYE | 04/15/2021/GL Encumbrance Process/169721 | UNEMP fo | | 0.00 | 0.00 | 10.83 | | |
| Number of Transactions 7 | | | | | | | Totals | 0.03 | 25.00 | 0.00 | 10.83 | 14.14 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|---------------------------|-----------------|----------------------|--------|--------|------|--------|
| <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> | | | | |
| 0017 | 00018 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 158 | | 07/31/2020 | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 12462 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | 0.00 | 0.00 | 165.44 | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13363 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | 0.00 | 165.44 | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 576 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | 0.00 | 0.00 | 165.44 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3270 | | 01/31/2021/Transfer of appropriations to align Bud | | | 496.00 | 0.00 | 0.00 | | |
| Number of Transactions 5 | | | | | | | Totals | -0.32 | 496.00 | 0.00 | 0.00 | 496.32 |

| | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <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> | |
| 0017 | 00018 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2021 | |
| Resource 00018 - District 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

| 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> | | | | |
| 0017 | 00018 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 12/28/2020 | GL_BD_JRNL | 0000458316 | 1 | | | | | | | | | |
| | | | | 12/31/2020 | Open zero dollar strings/ | | | | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 571 | No Jrnl Ref | 12/31/2020 | Worker's Comp for December 2020/Dec20 P | | | 0.00 | 0.00 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 7608 | No Jrnl Ref | 01/31/2021 | Worker's Comp for January 2021/Jan21 Pa | | | 0.00 | 0.00 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3271 | | 01/31/2021 | Transfer of appropriations to align Bud | | | 1,194.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 136 | No Jrnl Ref | 02/28/2021 | Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 139 | No Jrnl Ref | 03/31/2021 | Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33262 | PYE | 04/15/2021 | GL Encumbrance Process/169721 ;WKRCMP f | | | 0.00 | 0.00 | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | | Totals | 0.31 | 1,194.00 | 0.00 | 517.69 | 676.00 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|---|-----------------|----------------------|-------|------|------|-------|
| <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> | | | | |
| 0017 | 00018 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 159 | | 07/31/2020 | Open zero dollar strings/ | | | 0.00 | 0.00 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 87 | No Jrnl Ref | 09/30/2020 | Retiree Medical adjustments for Septemb | | | 0.00 | 0.00 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 531 | No Jrnl Ref | 10/31/2020 | Retiree Medical adjustments for October | | | 0.00 | 0.00 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3618 | No Jrnl Ref | 11/30/2020 | Retiree Medical adjustments for Novembe | | | 0.00 | 0.00 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3274 | | 01/31/2021 | Transfer of appropriations to align Bud | | | 84.00 | 0.00 | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | | Totals | -0.12 | 84.00 | 0.00 | 0.00 | 84.12 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|---|-----------------|----------------------|--------|------|-------|--------|
| <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> | | | | |
| 0017 | 00018 | 00 | 3701 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 12/28/2020 | GL_BD_JRNL | 0000458316 | 2 | | 12/31/2020 | Open zero dollar strings/ | | | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7471 | No Jrnl Ref | 12/31/2020 | Retiree Medical adjustments for Decembe | | | 0.00 | 0.00 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 100 | No Jrnl Ref | 01/31/2021 | Retiree Medical adjustments for January | | | 0.00 | 0.00 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3282 | | 01/31/2021 | Transfer of appropriations to align Bud | | | 202.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8230 | No Jrnl Ref | 02/28/2021 | Retiree Medical adjustments for Februar | | | 0.00 | 0.00 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 95 | No Jrnl Ref | 03/31/2021 | Retiree Medical adjustments for March 2 | | | 0.00 | 0.00 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37951 | PYE | 04/15/2021 | GL Encumbrance Process/169721 ;RM01 for | | | 0.00 | 0.00 | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | | Totals | -0.29 | 202.00 | 0.00 | 87.73 | 114.56 |

| 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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|--------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0017 | 00018 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 160 | | 07/31/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33455 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 9.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34198 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 9.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34215 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 9.00 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3284 | | 01/31/2021/Transfer of appropriations to align Bud | | 27.00 | | 0.00 | 0.00 | | |
| Number of Transactions 5 | | | | | | | Totals | 0.00 | 27.00 | 0.00 | 0.00 | 27.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|-------|-------|-------|-------|
| 0017 | 00018 | 00 | 3985 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 12/28/2020 | GL_BD_JRNL | 0000458310 | 16 | | 12/31/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 34736 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 9.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 34694 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 10.38 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3269 | | 01/31/2021/Transfer of appropriations to align Bud | | 77.00 | | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 34699 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 10.83 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 35998 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 10.83 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42626 | PYE | 04/15/2021/GL Encumbrance Process/169721 ;LIFE for | | 0.00 | | 0.00 | 34.44 | | |
| Number of Transactions 7 | | | | | | | Totals | 1.52 | 77.00 | 0.00 | 34.44 | 41.04 |

Number of Transactions 108 Account Totals 3000s 1,878.86 28,137.00 0.00 10,002.77 16,255.37

Number of Transactions 120 Resource Totals 00018 1,879.07 98,850.00 0.00 31,663.42 65,307.51

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|--|-------|-----------|---------------|------|----------|
| 0017 | 00030 | 00 | 2201 | 8100 | 0000 | 01000 | 7001 | 2021 | | |
| Resource 00030 - Custodial Personnel Account 2201 - Custodian | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 174 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 37,778.00 | | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 172 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 41,282.00 | | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2025 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | 6,049.17 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 16 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | 0.00 | | 0.00 | 249.86 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2819 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 6,049.17 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 04/18/2021
Run Time 20:00:29

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---------------------------|-------------|-------------|----------------|------------|-----------------------|----------------------------|-----------|----------|---|-----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0017 | 00030 | 00 | 2201 | 8100 | 0000 | 01000 | 7001 | 2021 | Resource 00030 - Custodial Personnel Account 2201 - Custodian | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3447 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 6,049.17 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3652 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 6,049.17 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3621 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 6,049.17 | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 7 | PAYROLL | 11/30/2020/20-12-04SS | Payroll/20-12-04SS | Payroll | 0.00 | 0.00 | 0.00 | 479.18 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3748 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 6,049.17 | |
| 01/21/2021 | GL_JOURNAL | PAY0458962 | 80 | PAYROLL | 01/31/2021/20-12-29SS | Payroll/20-12-29SS | Payroll | 0.00 | 0.00 | 0.00 | -92.18 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3769 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 6,049.17 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3800 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 6,194.03 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3996 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 6,193.86 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 3176 | PYE | 04/15/2021/GL | Encumbrance Process/131210 | ;Salary f | 0.00 | 0.00 | 19,038.43 | 0.00 | |
| Number of Transactions 15 | | | | | | Totals | | 4,652.63 | 79,060.00 | 0.00 | 19,038.43 | 55,368.94 |

Number of Transactions 15 Account Totals 2000s 4,652.63 79,060.00 0.00 19,038.43 55,368.94

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions | | | | |
|---------------------------|------------|------------|---------|---------|-----------------------|----------------------------|-----------|---------------|---|-----------|----------|-----------|------|
| 0017 | 00030 | 00 | 3202 | 8100 | 0000 | 01000 | 7001 | 2021 | Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1389 | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 17,947.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5303 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,252.18 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7319 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,252.18 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8436 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,252.18 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 8715 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,252.18 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8581 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,252.18 | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 343 | PAYROLL | 11/30/2020/20-12-04SS | Payroll/20-12-04SS | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 99.19 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 8829 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,252.18 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 8841 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,252.18 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 8898 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,282.16 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9414 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,282.12 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8473 | PYE | 04/15/2021/GL | Encumbrance Process/143407 | ;PERS_A f | 0.00 | 0.00 | 3,940.96 | 0.00 | | |
| Number of Transactions 12 | | | | | | Totals | | 2,577.31 | 17,947.00 | 0.00 | 3,940.96 | 11,428.73 | |

| 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

Page No. 88
Run Date 04/18/2021
Run Time 20:00:29

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|--------|----------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0017 | 00030 | 00 | 3302 | 8100 | 0000 01000 7001 | 2021 | | | | | | |
| Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1390 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 6,048.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8187 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 462.75 | | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1002 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | 0.00 | 0.00 | 0.00 | 19.12 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 11740 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 462.76 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13286 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 455.34 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 13664 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 455.35 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13444 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 455.34 | | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 664 | PAYROLL | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | | 0.00 | 0.00 | 0.00 | 36.66 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 13752 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 455.35 | | |
| 01/21/2021 | GL_JOURNAL | PAY0458962 | 281 | PAYROLL | 01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll | | 0.00 | 0.00 | 0.00 | -7.06 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 13767 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 462.76 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 13865 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 456.03 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 14639 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 464.94 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 13134 | PYE | 04/15/2021/GL Encumbrance Process/143407 ;OASDI fo | | 0.00 | 0.00 | 1,456.44 | 0.00 | | |
| Number of Transactions 14 | | | | | | | Totals | 412.22 | 6,048.00 | 0.00 | 1,456.44 | 4,179.34 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-------|-------|--|---------------|--------|-------|-------|--------|
| 0017 | 00030 | 00 | 3431 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | |
| Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1391 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 165.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 17951 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 16.51 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18432 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 16.51 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18258 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 16.51 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 18634 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 16.51 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 18635 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 16.51 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 18700 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 16.51 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 19635 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 16.51 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 17521 | PYE | | | 04/15/2021/GL Encumbrance Process/143407 ;VISION f | 0.00 | 0.00 | 49.54 | 0.00 | |
| Number of Transactions 9 | | | | | | | Totals | -0.11 | 165.00 | 0.00 | 49.54 | 115.57 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017 | 00030 | 00 | 3451 | 8100 | 0000 | 01000 | 7001 | 2021 |
| Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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. 89
Run Date 04/18/2021
Run Time 20:00:29

| 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 | | | | | | |
| 0017 | 00030 | 00 | 3451 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | | | |
| Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1392 | | | | | | 1,483.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22061 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 156.86 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 22624 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 156.86 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 22585 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 156.86 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 22977 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 156.86 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 22959 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 156.86 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 22993 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 156.86 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 23937 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 156.86 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 21827 | PYE | 04/15/2021/GL | Encumbrance Process/143407 | ;DENTAL f | | 0.00 | 0.00 | 433.44 | 0.00 | | |
| Number of Transactions 9 | | | | | | | | | Totals | -48.46 | 1,483.00 | 0.00 | 433.44 | 1,098.02 |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1393 | | | | | | 30,297.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26158 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 3,956.68 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 26801 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 3,956.68 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 26896 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 3,956.68 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27304 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 3,956.68 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27267 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 4,070.20 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27271 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 3,559.90 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28224 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 3,559.90 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 26113 | PYE | 04/15/2021/GL | Encumbrance Process/143407 | ;MEDICA f | | 0.00 | 0.00 | 9,045.48 | 0.00 | | |
| Number of Transactions 9 | | | | | | | | | Totals | -5,765.20 | 30,297.00 | 0.00 | 9,045.48 | 27,016.72 |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1394 | | | | | | 40.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11193 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 3.03 | | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1908 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | | 0.00 | 0.00 | 0.00 | 0.12 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16383 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 3.02 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 30742 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 3.02 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | |
| 0017 | 00030 | 00 | 3502 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | |
| Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31477 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.03 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 31560 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.02 | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 987 | PAYROLL | 11/30/2020/20-12-04SS | Payroll/20-12-04SS | Payroll | 0.00 | 0.00 | 0.00 | 0.24 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32018 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.02 | |
| 01/21/2021 | GL_JOURNAL | PAY0458962 | 496 | PAYROLL | 01/31/2021/20-12-29SS | Payroll/20-12-29SS | Payroll | 0.00 | 0.00 | 0.00 | -0.04 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 31991 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 3.02 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32028 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 3.09 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33168 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3.09 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30716 | PYE | 04/15/2021/GL | Encumbrance Process/143407 | ;UNEMP fo | 0.00 | 0.00 | 9.52 | 0.00 | |
| Number of Transactions 14 | | | | | | | Totals | 2.82 | 40.00 | 0.00 | 9.52 | 27.66 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|---------------------|-------------------------------|-----------------|----------------------|----------|--------|--------|----------|
| <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> | | | | |
| 0017 | 00030 | 00 | 3602 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | |
| Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1395 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 1,890.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6300 | No Jrnl Ref | 07/31/2020/Worker's | Comp for July 2020/Jul20 | Payro | 0.00 | 0.00 | 0.00 | 5.97 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6301 | No Jrnl Ref | 07/31/2020/Worker's | Comp for July 2020/Jul20 | Payro | 0.00 | 0.00 | 0.00 | 144.58 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2099 | No Jrnl Ref | 08/31/2020/Worker's | Comp for August 2020/Aug20 | Pay | 0.00 | 0.00 | 0.00 | 144.58 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 551 | No Jrnl Ref | 09/30/2020/Worker's | Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 144.58 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8041 | No Jrnl Ref | 10/31/2020/Worker's | Comp for October 2020/Oct20 | Pa | 0.00 | 0.00 | 0.00 | 144.58 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 5405 | No Jrnl Ref | 11/30/2020/Worker's | Comp for November 2020/Nov20 | P | 0.00 | 0.00 | 0.00 | 11.45 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 5406 | No Jrnl Ref | 11/30/2020/Worker's | Comp for November 2020/Nov20 | P | 0.00 | 0.00 | 0.00 | 144.58 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4072 | No Jrnl Ref | 12/31/2020/Worker's | Comp for December 2020/Dec20 | P | 0.00 | 0.00 | 0.00 | 144.58 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 10983 | No Jrnl Ref | 01/31/2021/Worker's | Comp for January 2021/Jan21 | Pa | 0.00 | 0.00 | 0.00 | -2.20 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 10984 | No Jrnl Ref | 01/31/2021/Worker's | Comp for January 2021/Jan21 | Pa | 0.00 | 0.00 | 0.00 | 144.58 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 3700 | No Jrnl Ref | 02/28/2021/Worker's | Comp for February 2021/Feb21 | P | 0.00 | 0.00 | 0.00 | 148.04 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 3919 | No Jrnl Ref | 03/31/2021/Worker's | Comp for March 2021/Mar21 | Payr | 0.00 | 0.00 | 0.00 | 148.03 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35405 | PYE | 04/15/2021/GL | Encumbrance Process/143407 | ;WKRCMP f | 0.00 | 0.00 | 455.01 | 0.00 | |
| Number of Transactions 14 | | | | | | | Totals | 111.64 | 1,890.00 | 0.00 | 455.01 | 1,323.35 |

| | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <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> | |
| 0017 | 00030 | 00 | 3702 | 8100 | 0000 | 01000 | 7001 | 2021 | |
| Resource 00030 - Custodial 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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. 91
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | | | |
| 0017 | 00030 | 00 | 3702 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | | | |
| Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1396 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 101.00 | | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 483 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | | 0.00 | 0.00 | 0.32 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 484 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | | 0.00 | 0.00 | 7.74 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4235 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | | 0.00 | 0.00 | -0.32 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4236 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | | 0.00 | 0.00 | -7.74 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 1803 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | | 0.00 | 0.00 | 0.32 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 1804 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | | 0.00 | 0.00 | 7.74 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2399 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | | 0.00 | 0.00 | 7.74 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2345 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | | 0.00 | 0.00 | 7.74 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 2789 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | | 0.00 | 0.00 | 7.74 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 2925 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | | 0.00 | 0.00 | 7.74 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 2926 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | | 0.00 | 0.00 | 0.61 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9419 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | | 0.00 | 0.00 | 7.74 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 2550 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | | 0.00 | 0.00 | 7.74 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 2551 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | | 0.00 | 0.00 | -0.12 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 10643 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | | 0.00 | 0.00 | 7.93 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2510 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | | 0.00 | 0.00 | 7.93 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 40084 | PYE | 04/15/2021/GL Encumbrance Process/143407 ;RM02 for | | | | 0.00 | | 0.00 | 24.37 | 0.00 | |
| Number of Transactions 18 | | | | | | | | | Totals | 5.78 | 101.00 | 0.00 | 24.37 | 70.85 |
| <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> | | | | | | |
| 0017 | 00030 | 00 | 3995 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | | | |
| Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1397 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 126.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35439 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 9.44 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36284 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 9.44 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36411 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 9.44 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 36943 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 9.44 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 36908 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 10.89 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 36915 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 11.15 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38214 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 11.15 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 44566 | PYE | 04/15/2021/GL Encumbrance Process/143407 ;LIFE for | | | | 0.00 | | 0.00 | 30.27 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | 24.78 | 126.00 | 0.00 | 30.27 | 70.95 |

| 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

Page No. 93
 Run Date 04/18/2021
 Run Time 20:00:29

| 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 | | | | | |
| 0017 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | | | |
| 09/16/2020 | REQ_PREENC | REQ450612 | 13 | | Waxie Sanitary Supply/143407/GOO GONE SPRAY GEL 12 | | | | 0.00 | | 4.89 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 13 | | Waxie Sanitary Supply/143407/GOO GONE SPRAY GEL 12 | | | | 0.00 | | 4.89 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 13 | | Waxie Sanitary Supply/143407/GOO GONE SPRAY GEL 12 | | | | 0.00 | | 4.89 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 13 | | Waxie Sanitary Supply/143407/GOO GONE SPRAY GEL 12 | | | | 0.00 | | -4.89 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 13 | | Waxie Sanitary Supply/143407/GOO GONE SPRAY GEL 12 | | | | 0.00 | | 4.89 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 13 | | Waxie Sanitary Supply/143407/GOO GONE SPRAY GEL 12 | | | | 0.00 | | -4.89 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 13 | | Waxie Sanitary Supply/143407/GOO GONE SPRAY GEL 12 | | | | 0.00 | | 4.89 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 12 | | Waxie Sanitary Supply/143407/9200 (C-20X) INDUSTRI | | | | 0.00 | | 11.78 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 12 | | Waxie Sanitary Supply/143407/9200 (C-20X) INDUSTRI | | | | 0.00 | | -11.78 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 12 | | Waxie Sanitary Supply/143407/9200 (C-20X) INDUSTRI | | | | 0.00 | | 11.78 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 12 | | Waxie Sanitary Supply/143407/9200 (C-20X) INDUSTRI | | | | 0.00 | | -11.78 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 12 | | Waxie Sanitary Supply/143407/9200 (C-20X) INDUSTRI | | | | 0.00 | | 11.78 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 12 | | Waxie Sanitary Supply/143407/9200 (C-20X) INDUSTRI | | | | 0.00 | | -11.78 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 12 | | Waxie Sanitary Supply/143407/9200 (C-20X) INDUSTRI | | | | 0.00 | | 11.78 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 12 | | Waxie Sanitary Supply/143407/9200 (C-20X) INDUSTRI | | | | 0.00 | | -11.78 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 12 | | Waxie Sanitary Supply/143407/9200 (C-20X) INDUSTRI | | | | 0.00 | | 11.78 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 12 | | Waxie Sanitary Supply/143407/9200 (C-20X) INDUSTRI | | | | 0.00 | | -11.78 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 11 | | Waxie Sanitary Supply/143407/IMPACT 710 VALUE PLUS | | | | 0.00 | | -10.68 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 11 | | Waxie Sanitary Supply/143407/IMPACT 710 VALUE PLUS | | | | 0.00 | | 10.68 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 11 | | Waxie Sanitary Supply/143407/IMPACT 710 VALUE PLUS | | | | 0.00 | | -10.68 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 11 | | Waxie Sanitary Supply/143407/IMPACT 710 VALUE PLUS | | | | 0.00 | | 10.68 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 11 | | Waxie Sanitary Supply/143407/IMPACT 710 VALUE PLUS | | | | 0.00 | | -10.68 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 11 | | Waxie Sanitary Supply/143407/IMPACT 710 VALUE PLUS | | | | 0.00 | | 10.68 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 11 | | Waxie Sanitary Supply/143407/IMPACT 710 VALUE PLUS | | | | 0.00 | | -10.68 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 11 | | Waxie Sanitary Supply/143407/IMPACT 710 VALUE PLUS | | | | 0.00 | | 10.68 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 11 | | Waxie Sanitary Supply/143407/IMPACT 710 VALUE PLUS | | | | 0.00 | | -10.68 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 11 | | Waxie Sanitary Supply/143407/IMPACT 710 VALUE PLUS | | | | 0.00 | | 10.68 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 11 | | Waxie Sanitary Supply/143407/IMPACT 710 VALUE PLUS | | | | 0.00 | | -10.68 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 10 | | Waxie Sanitary Supply/143407/CURVED HAND BRUSH | | | | 0.00 | | 9.28 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 10 | | Waxie Sanitary Supply/143407/CURVED HAND BRUSH | | | | 0.00 | | -9.28 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 10 | | Waxie Sanitary Supply/143407/CURVED HAND BRUSH | | | | 0.00 | | 9.28 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 10 | | Waxie Sanitary Supply/143407/CURVED HAND BRUSH | | | | 0.00 | | -9.28 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 11 | | Waxie Sanitary Supply/143407/IMPACT 710 VALUE PLUS | | | | 0.00 | | 10.68 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 11 | | Waxie Sanitary Supply/143407/IMPACT 710 VALUE PLUS | | | | 0.00 | | -10.68 | 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. 94
 Run Date 04/18/2021
 Run Time 20:00:29

| 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 | | | | | |
| 0017 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | | | |
| 09/16/2020 | REQ_PREENC | REQ450612 | 10 | | Waxie Sanitary Supply/143407/CURVED HAND BRUSH | | | | 0.00 | | -9.28 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 10 | | Waxie Sanitary Supply/143407/CURVED HAND BRUSH | | | | 0.00 | | 9.28 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 10 | | Waxie Sanitary Supply/143407/CURVED HAND BRUSH | | | | 0.00 | | -9.28 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 10 | | Waxie Sanitary Supply/143407/CURVED HAND BRUSH | | | | 0.00 | | 9.28 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 10 | | Waxie Sanitary Supply/143407/CURVED HAND BRUSH | | | | 0.00 | | -9.28 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 10 | | Waxie Sanitary Supply/143407/CURVED HAND BRUSH | | | | 0.00 | | 9.28 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 9 | | Waxie Sanitary Supply/143407/WAXIE 2X3 GRAY BRUSH | | | | 0.00 | | -14.36 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 9 | | Waxie Sanitary Supply/143407/WAXIE 2X3 GRAY BRUSH | | | | 0.00 | | 14.36 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 9 | | Waxie Sanitary Supply/143407/WAXIE 2X3 GRAY BRUSH | | | | 0.00 | | -14.36 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 9 | | Waxie Sanitary Supply/143407/WAXIE 2X3 GRAY BRUSH | | | | 0.00 | | 14.36 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 9 | | Waxie Sanitary Supply/143407/WAXIE 2X3 GRAY BRUSH | | | | 0.00 | | -14.36 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 9 | | Waxie Sanitary Supply/143407/WAXIE 2X3 GRAY BRUSH | | | | 0.00 | | 14.36 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 9 | | Waxie Sanitary Supply/143407/WAXIE 2X3 GRAY BRUSH | | | | 0.00 | | -14.36 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 9 | | Waxie Sanitary Supply/143407/WAXIE 2X3 GRAY BRUSH | | | | 0.00 | | 14.36 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 8 | | Waxie Sanitary Supply/143407/WAXIE 3X5 GRAY BRUSH | | | | 0.00 | | -181.90 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 8 | | Waxie Sanitary Supply/143407/WAXIE 3X5 GRAY BRUSH | | | | 0.00 | | 181.90 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 9 | | Waxie Sanitary Supply/143407/WAXIE 2X3 GRAY BRUSH | | | | 0.00 | | 14.36 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 9 | | Waxie Sanitary Supply/143407/WAXIE 2X3 GRAY BRUSH | | | | 0.00 | | -14.36 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 9 | | Waxie Sanitary Supply/143407/WAXIE 2X3 GRAY BRUSH | | | | 0.00 | | 14.36 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 9 | | Waxie Sanitary Supply/143407/WAXIE 2X3 GRAY BRUSH | | | | 0.00 | | -14.36 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 8 | | Waxie Sanitary Supply/143407/WAXIE 3X5 GRAY BRUSH | | | | 0.00 | | 181.90 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 8 | | Waxie Sanitary Supply/143407/WAXIE 3X5 GRAY BRUSH | | | | 0.00 | | -181.90 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 8 | | Waxie Sanitary Supply/143407/WAXIE 3X5 GRAY BRUSH | | | | 0.00 | | 181.90 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 8 | | Waxie Sanitary Supply/143407/WAXIE 3X5 GRAY BRUSH | | | | 0.00 | | -181.90 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 8 | | Waxie Sanitary Supply/143407/WAXIE 3X5 GRAY BRUSH | | | | 0.00 | | 181.90 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 7 | | Waxie Sanitary Supply/143407/14-IN STAINLESS STEEL | | | | 0.00 | | -12.86 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 8 | | Waxie Sanitary Supply/143407/WAXIE 3X5 GRAY BRUSH | | | | 0.00 | | 181.90 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 8 | | Waxie Sanitary Supply/143407/WAXIE 3X5 GRAY BRUSH | | | | 0.00 | | -181.90 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 8 | | Waxie Sanitary Supply/143407/WAXIE 3X5 GRAY BRUSH | | | | 0.00 | | 181.90 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 8 | | Waxie Sanitary Supply/143407/WAXIE 3X5 GRAY BRUSH | | | | 0.00 | | -181.90 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 8 | | Waxie Sanitary Supply/143407/WAXIE 3X5 GRAY BRUSH | | | | 0.00 | | 181.90 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 8 | | Waxie Sanitary Supply/143407/WAXIE 3X5 GRAY BRUSH | | | | 0.00 | | -181.90 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 7 | | Waxie Sanitary Supply/143407/14-IN STAINLESS STEEL | | | | 0.00 | | -12.86 | 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 | | | | | |
| 0017 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | | | |
| 09/16/2020 | REQ_PREENC | REQ450612 | 7 | | Waxie Sanitary Supply/143407/14-IN STAINLESS STEEL | | | | 0.00 | | 12.86 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 7 | | Waxie Sanitary Supply/143407/14-IN STAINLESS STEEL | | | | 0.00 | | 12.86 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 7 | | Waxie Sanitary Supply/143407/14-IN STAINLESS STEEL | | | | 0.00 | | 12.86 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 7 | | Waxie Sanitary Supply/143407/14-IN STAINLESS STEEL | | | | 0.00 | | -12.86 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 7 | | Waxie Sanitary Supply/143407/14-IN STAINLESS STEEL | | | | 0.00 | | 12.86 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 7 | | Waxie Sanitary Supply/143407/14-IN STAINLESS STEEL | | | | 0.00 | | -12.86 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 7 | | Waxie Sanitary Supply/143407/14-IN STAINLESS STEEL | | | | 0.00 | | 12.86 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 7 | | Waxie Sanitary Supply/143407/14-IN STAINLESS STEEL | | | | 0.00 | | -12.86 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 7 | | Waxie Sanitary Supply/143407/14-IN STAINLESS STEEL | | | | 0.00 | | 12.86 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 6 | | Waxie Sanitary Supply/143407/18-IN STAINLESS STEEL | | | | 0.00 | | 7.60 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 6 | | Waxie Sanitary Supply/143407/18-IN STAINLESS STEEL | | | | 0.00 | | -7.60 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 6 | | Waxie Sanitary Supply/143407/18-IN STAINLESS STEEL | | | | 0.00 | | 7.60 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 6 | | Waxie Sanitary Supply/143407/18-IN STAINLESS STEEL | | | | 0.00 | | 7.60 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 6 | | Waxie Sanitary Supply/143407/18-IN STAINLESS STEEL | | | | 0.00 | | -7.60 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 6 | | Waxie Sanitary Supply/143407/18-IN STAINLESS STEEL | | | | 0.00 | | 7.60 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 6 | | Waxie Sanitary Supply/143407/18-IN STAINLESS STEEL | | | | 0.00 | | -7.60 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 6 | | Waxie Sanitary Supply/143407/18-IN STAINLESS STEEL | | | | 0.00 | | 7.60 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 6 | | Waxie Sanitary Supply/143407/18-IN STAINLESS STEEL | | | | 0.00 | | -7.60 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 6 | | Waxie Sanitary Supply/143407/18-IN STAINLESS STEEL | | | | 0.00 | | 7.60 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 6 | | Waxie Sanitary Supply/143407/18-IN STAINLESS STEEL | | | | 0.00 | | -7.60 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 6 | | Waxie Sanitary Supply/143407/18-IN STAINLESS STEEL | | | | 0.00 | | 7.60 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 6 | | Waxie Sanitary Supply/143407/18-IN STAINLESS STEEL | | | | 0.00 | | -7.60 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 5 | | Waxie Sanitary Supply/143407/STAINLESS STEEL SQUEE | | | | 0.00 | | -26.76 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 5 | | Waxie Sanitary Supply/143407/STAINLESS STEEL SQUEE | | | | 0.00 | | 26.76 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 5 | | Waxie Sanitary Supply/143407/STAINLESS STEEL SQUEE | | | | 0.00 | | -26.76 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 5 | | Waxie Sanitary Supply/143407/STAINLESS STEEL SQUEE | | | | 0.00 | | 26.76 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 5 | | Waxie Sanitary Supply/143407/STAINLESS STEEL SQUEE | | | | 0.00 | | 26.76 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 5 | | Waxie Sanitary Supply/143407/STAINLESS STEEL SQUEE | | | | 0.00 | | -26.76 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 5 | | Waxie Sanitary Supply/143407/STAINLESS STEEL SQUEE | | | | 0.00 | | 26.76 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 5 | | Waxie Sanitary Supply/143407/STAINLESS STEEL SQUEE | | | | 0.00 | | -26.76 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 5 | | Waxie Sanitary Supply/143407/STAINLESS STEEL SQUEE | | | | 0.00 | | 26.76 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 5 | | Waxie Sanitary Supply/143407/STAINLESS STEEL SQUEE | | | | 0.00 | | -26.76 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 5 | | Waxie Sanitary Supply/143407/STAINLESS STEEL SQUEE | | | | 0.00 | | 26.76 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 4 | | Waxie Sanitary Supply/143407/WIPE N DRY FLOOR SQUE | | | | 0.00 | | 17.32 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 4 | | Waxie Sanitary Supply/143407/WIPE N DRY FLOOR SQUE | | | | 0.00 | | -17.32 | 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. 96
Run Date 04/18/2021
Run Time 20:00:29

| 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 | | |
| 0017 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7001 | 2021 | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | |
| 09/16/2020 | REQ_PREENC | REQ450612 | 4 | | Waxie Sanitary Supply/143407/WIPE N DRY FLOOR SQUE | | 0.00 | 17.32 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 4 | | Waxie Sanitary Supply/143407/WIPE N DRY FLOOR SQUE | | 0.00 | 17.32 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 5 | | Waxie Sanitary Supply/143407/STAINLESS STEEL SQUEE | | 0.00 | -26.76 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 5 | | Waxie Sanitary Supply/143407/STAINLESS STEEL SQUEE | | 0.00 | 26.76 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 4 | | Waxie Sanitary Supply/143407/WIPE N DRY FLOOR SQUE | | 0.00 | 17.32 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 4 | | Waxie Sanitary Supply/143407/WIPE N DRY FLOOR SQUE | | 0.00 | -17.32 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 4 | | Waxie Sanitary Supply/143407/WIPE N DRY FLOOR SQUE | | 0.00 | 17.32 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 4 | | Waxie Sanitary Supply/143407/WIPE N DRY FLOOR SQUE | | 0.00 | -17.32 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 4 | | Waxie Sanitary Supply/143407/WIPE N DRY FLOOR SQUE | | 0.00 | 17.32 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 4 | | Waxie Sanitary Supply/143407/WIPE N DRY FLOOR SQUE | | 0.00 | -17.32 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 3 | | Waxie Sanitary Supply/143407/RCP 2614 BRUTE 14 QT | | 0.00 | -37.50 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 3 | | Waxie Sanitary Supply/143407/RCP 2614 BRUTE 14 QT | | 0.00 | 37.50 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 3 | | Waxie Sanitary Supply/143407/RCP 2614 BRUTE 14 QT | | 0.00 | 37.50 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 4 | | Waxie Sanitary Supply/143407/WIPE N DRY FLOOR SQUE | | 0.00 | -17.32 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 4 | | Waxie Sanitary Supply/143407/WIPE N DRY FLOOR SQUE | | 0.00 | 17.32 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 4 | | Waxie Sanitary Supply/143407/WIPE N DRY FLOOR SQUE | | 0.00 | -17.32 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 3 | | Waxie Sanitary Supply/143407/RCP 2614 BRUTE 14 QT | | 0.00 | -37.50 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 3 | | Waxie Sanitary Supply/143407/RCP 2614 BRUTE 14 QT | | 0.00 | 37.50 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 3 | | Waxie Sanitary Supply/143407/RCP 2614 BRUTE 14 QT | | 0.00 | -37.50 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 3 | | Waxie Sanitary Supply/143407/RCP 2614 BRUTE 14 QT | | 0.00 | 37.50 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 3 | | Waxie Sanitary Supply/143407/RCP 2614 BRUTE 14 QT | | 0.00 | -37.50 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 3 | | Waxie Sanitary Supply/143407/RCP 2614 BRUTE 14 QT | | 0.00 | 37.50 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 2 | | Waxie Sanitary Supply/143407/PDC HOOK-UP KIT (6-FT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 2 | | Waxie Sanitary Supply/143407/PDC HOOK-UP KIT (6-FT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 3 | | Waxie Sanitary Supply/143407/RCP 2614 BRUTE 14 QT | | 0.00 | -37.50 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 3 | | Waxie Sanitary Supply/143407/RCP 2614 BRUTE 14 QT | | 0.00 | 37.50 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 3 | | Waxie Sanitary Supply/143407/RCP 2614 BRUTE 14 QT | | 0.00 | -37.50 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 3 | | Waxie Sanitary Supply/143407/RCP 2614 BRUTE 14 QT | | 0.00 | 37.50 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 2 | | Waxie Sanitary Supply/143407/PDC HOOK-UP KIT (6-FT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 2 | | Waxie Sanitary Supply/143407/PDC HOOK-UP KIT (6-FT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 2 | | Waxie Sanitary Supply/143407/PDC HOOK-UP KIT (6-FT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 2 | | Waxie Sanitary Supply/143407/PDC HOOK-UP KIT (6-FT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 2 | | Waxie Sanitary Supply/143407/PDC HOOK-UP KIT (6-FT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 1 | | Waxie Sanitary Supply/143407/LABEL - SOLSTA 710 MP | | 0.00 | 1.12 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 2 | | Waxie Sanitary Supply/143407/PDC HOOK-UP KIT (6-FT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 2 | | Waxie Sanitary Supply/143407/PDC HOOK-UP KIT (6-FT | | 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. 97
Run Date 04/18/2021
Run Time 20:00:29

| 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 | | | | | |
| 0017 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | | | |
| 09/16/2020 | REQ_PREENC | REQ450612 | 2 | | Waxie Sanitary Supply/143407/PDC HOOK-UP KIT (6-FT | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 2 | | Waxie Sanitary Supply/143407/PDC HOOK-UP KIT (6-FT | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 2 | | Waxie Sanitary Supply/143407/PDC HOOK-UP KIT (6-FT | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 1 | | Waxie Sanitary Supply/143407/LABEL - SOLSTA 710 MP | | | | 0.00 | | -1.12 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 1 | | Waxie Sanitary Supply/143407/LABEL - SOLSTA 710 MP | | | | 0.00 | | 1.12 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 1 | | Waxie Sanitary Supply/143407/LABEL - SOLSTA 710 MP | | | | 0.00 | | -1.12 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 1 | | Waxie Sanitary Supply/143407/LABEL - SOLSTA 710 MP | | | | 0.00 | | 1.12 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 1 | | Waxie Sanitary Supply/143407/LABEL - SOLSTA 710 MP | | | | 0.00 | | -1.12 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450612 | 1 | | Waxie Sanitary Supply/143407/LABEL - SOLSTA 710 MP | | | | 0.00 | | 1.12 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 1 | RREQ450612 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER | | | | 0.00 | | 0.00 | 1.21 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 1 | RREQ450612 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER | | | | 0.00 | | 0.00 | 1.21 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 1 | RREQ450612 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 1 | RREQ450612 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER | | | | 0.00 | | 0.00 | -1.21 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 1 | RREQ450612 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER | | | | 0.00 | | 0.00 | 1.21 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 1 | RREQ450612 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 13 | RREQ450612 | WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 13 | RREQ450612 | WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS | | | | 0.00 | | -4.89 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 13 | RREQ450612 | WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS | | | | 0.00 | | 0.00 | 5.27 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 13 | RREQ450612 | WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 13 | RREQ450612 | WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 13 | RREQ450612 | WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS | | | | 0.00 | | 0.00 | -5.27 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 13 | RREQ450612 | WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS | | | | 0.00 | | 0.00 | 5.27 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 13 | RREQ450612 | WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 13 | RREQ450612 | WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS | | | | 0.00 | | 0.00 | -5.27 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 12 | RREQ450612 | WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER | | | | 0.00 | | 0.00 | 12.69 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 12 | RREQ450612 | WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 12 | RREQ450612 | WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER | | | | 0.00 | | 0.00 | -12.69 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 12 | RREQ450612 | WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 12 | RREQ450612 | WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER | | | | 0.00 | | -11.78 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 13 | RREQ450612 | WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS | | | | 0.00 | | 0.00 | 5.27 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 11 | RREQ450612 | WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 11 | RREQ450612 | WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN | | | | 0.00 | | -10.68 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 12 | RREQ450612 | WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER | | | | 0.00 | | 0.00 | 12.69 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 12 | RREQ450612 | WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER | | | | 0.00 | | 0.00 | 12.69 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 12 | RREQ450612 | WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 12 | RREQ450612 | WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER | | | | 0.00 | | 0.00 | -12.69 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 11 | RREQ450612 | WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN | | | | 0.00 | | 0.00 | 11.51 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 11 | RREQ450612 | WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN | | | | 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. 98
Run Date 04/18/2021
Run Time 20:00:29

| 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 | | | | | |
| 0017 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | | | |
| 09/17/2020 | PO_POENC | 0000372204 | 11 | RREQ450612 | WAXIE-001/IMPACT | 710 | VALUE PLUS DUST PAN | | 0.00 | 0.00 | | -11.51 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 11 | RREQ450612 | WAXIE-001/IMPACT | 710 | VALUE PLUS DUST PAN | | 0.00 | 0.00 | | 11.51 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 11 | RREQ450612 | WAXIE-001/IMPACT | 710 | VALUE PLUS DUST PAN | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 11 | RREQ450612 | WAXIE-001/IMPACT | 710 | VALUE PLUS DUST PAN | | 0.00 | 0.00 | | -11.51 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 10 | RREQ450612 | WAXIE-001/CURVED HAND BRUSH | | | | 0.00 | 0.00 | | 10.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 10 | RREQ450612 | WAXIE-001/CURVED HAND BRUSH | | | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 10 | RREQ450612 | WAXIE-001/CURVED HAND BRUSH | | | | 0.00 | 0.00 | | -10.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 10 | RREQ450612 | WAXIE-001/CURVED HAND BRUSH | | | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 10 | RREQ450612 | WAXIE-001/CURVED HAND BRUSH | | | | 0.00 | -9.28 | | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 11 | RREQ450612 | WAXIE-001/IMPACT | 710 | VALUE PLUS DUST PAN | | 0.00 | 0.00 | | 11.51 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 9 | RREQ450612 | WAXIE-001/WAXIE | 2X3 | GRAY BRUSH STEP MAT | | 0.00 | 0.00 | | 15.47 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 9 | RREQ450612 | WAXIE-001/WAXIE | 2X3 | GRAY BRUSH STEP MAT | | 0.00 | 0.00 | | 15.47 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 10 | RREQ450612 | WAXIE-001/CURVED HAND BRUSH | | | | 0.00 | 0.00 | | 10.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 10 | RREQ450612 | WAXIE-001/CURVED HAND BRUSH | | | | 0.00 | 0.00 | | 10.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 10 | RREQ450612 | WAXIE-001/CURVED HAND BRUSH | | | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 10 | RREQ450612 | WAXIE-001/CURVED HAND BRUSH | | | | 0.00 | 0.00 | | -10.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 9 | RREQ450612 | WAXIE-001/WAXIE | 2X3 | GRAY BRUSH STEP MAT | | 0.00 | 0.00 | | -15.47 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 9 | RREQ450612 | WAXIE-001/WAXIE | 2X3 | GRAY BRUSH STEP MAT | | 0.00 | 0.00 | | 15.47 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 9 | RREQ450612 | WAXIE-001/WAXIE | 2X3 | GRAY BRUSH STEP MAT | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 9 | RREQ450612 | WAXIE-001/WAXIE | 2X3 | GRAY BRUSH STEP MAT | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 9 | RREQ450612 | WAXIE-001/WAXIE | 2X3 | GRAY BRUSH STEP MAT | | 0.00 | 0.00 | | -15.47 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 9 | RREQ450612 | WAXIE-001/WAXIE | 2X3 | GRAY BRUSH STEP MAT | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 9 | RREQ450612 | WAXIE-001/WAXIE | 2X3 | GRAY BRUSH STEP MAT | | 0.00 | 0.00 | | -14.36 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 8 | RREQ450612 | WAXIE-001/WAXIE | 3X5 | GRAY BRUSH STEP MAT | | 0.00 | 0.00 | | -196.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 8 | RREQ450612 | WAXIE-001/WAXIE | 3X5 | GRAY BRUSH STEP MAT | | 0.00 | 0.00 | | 196.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 8 | RREQ450612 | WAXIE-001/WAXIE | 3X5 | GRAY BRUSH STEP MAT | | 0.00 | 0.00 | | -0.01 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 8 | RREQ450612 | WAXIE-001/WAXIE | 3X5 | GRAY BRUSH STEP MAT | | 0.00 | 0.00 | | -196.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 8 | RREQ450612 | WAXIE-001/WAXIE | 3X5 | GRAY BRUSH STEP MAT | | 0.00 | 0.00 | | 0.01 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 9 | RREQ450612 | WAXIE-001/WAXIE | 2X3 | GRAY BRUSH STEP MAT | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 7 | RREQ450612 | WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO | | | | 0.00 | 0.00 | | -13.86 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 7 | RREQ450612 | WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO | | | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 8 | RREQ450612 | WAXIE-001/WAXIE | 3X5 | GRAY BRUSH STEP MAT | | 0.00 | -181.90 | | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 8 | RREQ450612 | WAXIE-001/WAXIE | 3X5 | GRAY BRUSH STEP MAT | | 0.00 | 0.00 | | 196.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 8 | RREQ450612 | WAXIE-001/WAXIE | 3X5 | GRAY BRUSH STEP MAT | | 0.00 | 0.00 | | 196.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 8 | RREQ450612 | WAXIE-001/WAXIE | 3X5 | GRAY BRUSH STEP MAT | | 0.00 | 0.00 | | -0.01 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 7 | RREQ450612 | WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO | | | | 0.00 | 0.00 | | 13.86 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 7 | RREQ450612 | WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO | | | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 7 | RREQ450612 | WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO | | | | 0.00 | 0.00 | | -13.86 | 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 | |
| 0017 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7001 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 09/17/2020 | PO_POENC | 0000372204 | 7 | RREQ450612 | WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO | | 0.00 | | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 7 | RREQ450612 | WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO | | 0.00 | | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 7 | RREQ450612 | WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO | | 0.00 | -12.86 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 6 | RREQ450612 | WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE | | 0.00 | | -8.19 |
| 09/17/2020 | PO_POENC | 0000372204 | 6 | RREQ450612 | WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE | | 0.00 | | 8.19 |
| 09/17/2020 | PO_POENC | 0000372204 | 6 | RREQ450612 | WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE | | 0.00 | | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 6 | RREQ450612 | WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE | | 0.00 | | -8.19 |
| 09/17/2020 | PO_POENC | 0000372204 | 6 | RREQ450612 | WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE | | 0.00 | | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 7 | RREQ450612 | WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO | | 0.00 | | 13.86 |
| 09/17/2020 | PO_POENC | 0000372204 | 5 | RREQ450612 | WAXIE-001/STAINLESS STEEL SQUEEGEE HANDLE | | 0.00 | | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 5 | RREQ450612 | WAXIE-001/STAINLESS STEEL SQUEEGEE HANDLE | | 0.00 | -26.76 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 6 | RREQ450612 | WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE | | 0.00 | | -7.60 |
| 09/17/2020 | PO_POENC | 0000372204 | 6 | RREQ450612 | WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE | | 0.00 | | 8.19 |
| 09/17/2020 | PO_POENC | 0000372204 | 6 | RREQ450612 | WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE | | 0.00 | | 8.19 |
| 09/17/2020 | PO_POENC | 0000372204 | 6 | RREQ450612 | WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE | | 0.00 | | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 5 | RREQ450612 | WAXIE-001/STAINLESS STEEL SQUEEGEE HANDLE | | 0.00 | | 28.83 |
| 09/17/2020 | PO_POENC | 0000372204 | 5 | RREQ450612 | WAXIE-001/STAINLESS STEEL SQUEEGEE HANDLE | | 0.00 | | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 5 | RREQ450612 | WAXIE-001/STAINLESS STEEL SQUEEGEE HANDLE | | 0.00 | | -28.83 |
| 09/17/2020 | PO_POENC | 0000372204 | 5 | RREQ450612 | WAXIE-001/STAINLESS STEEL SQUEEGEE HANDLE | | 0.00 | | 28.83 |
| 09/17/2020 | PO_POENC | 0000372204 | 5 | RREQ450612 | WAXIE-001/STAINLESS STEEL SQUEEGEE HANDLE | | 0.00 | | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 5 | RREQ450612 | WAXIE-001/STAINLESS STEEL SQUEEGEE HANDLE | | 0.00 | | -28.83 |
| 09/17/2020 | PO_POENC | 0000372204 | 4 | RREQ450612 | WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL | | 0.00 | | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 4 | RREQ450612 | WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL | | 0.00 | | -18.66 |
| 09/17/2020 | PO_POENC | 0000372204 | 4 | RREQ450612 | WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL | | 0.00 | | 18.66 |
| 09/17/2020 | PO_POENC | 0000372204 | 4 | RREQ450612 | WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL | | 0.00 | | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 4 | RREQ450612 | WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL | | 0.00 | | -18.66 |
| 09/17/2020 | PO_POENC | 0000372204 | 5 | RREQ450612 | WAXIE-001/STAINLESS STEEL SQUEEGEE HANDLE | | 0.00 | | 28.83 |
| 09/17/2020 | PO_POENC | 0000372204 | 3 | RREQ450612 | WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRAY | | 0.00 | | -40.41 |
| 09/17/2020 | PO_POENC | 0000372204 | 3 | RREQ450612 | WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRAY | | 0.00 | | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 4 | RREQ450612 | WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL | | 0.00 | -17.32 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 4 | RREQ450612 | WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL | | 0.00 | | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 4 | RREQ450612 | WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL | | 0.00 | | 18.66 |
| 09/17/2020 | PO_POENC | 0000372204 | 4 | RREQ450612 | WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL | | 0.00 | | 18.66 |
| 09/17/2020 | PO_POENC | 0000372204 | 3 | RREQ450612 | WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRAY | | 0.00 | | 40.41 |
| 09/17/2020 | PO_POENC | 0000372204 | 3 | RREQ450612 | WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRAY | | 0.00 | | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 3 | RREQ450612 | WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRAY | | 0.00 | -37.50 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 3 | RREQ450612 | WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRAY | | 0.00 | | -40.41 |

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

Page No. 100
 Run Date 04/18/2021
 Run Time 20:00:29

| 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 | | | | |
| 0017 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | | |
| 09/17/2020 | PO_POENC | 0000372204 | 3 | RREQ450612 | WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRAY | | | | 0.00 | 0.00 | 40.41 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 3 | RREQ450612 | WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRAY | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 2 | RREQ450612 | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 2 | RREQ450612 | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 2 | RREQ450612 | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 2 | RREQ450612 | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 2 | RREQ450612 | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 3 | RREQ450612 | WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRAY | | | | 0.00 | 0.00 | 40.41 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 1 | RREQ450612 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER | | | | 0.00 | 0.00 | -1.21 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 1 | RREQ450612 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 1 | RREQ450612 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER | | | | 0.00 | -1.12 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 2 | RREQ450612 | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 2 | RREQ450612 | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372204 | 2 | RREQ450612 | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/19/2020 | GL_BD_JRNL | 0000453971 | 7 | | 09/19/2020/Transfer appropriations within 00031 Cu | | | | 3,972.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2020 | AP_VOUCHER | 01147874 | 1 | P0000372204 | WAXIE-001/14-IN STAINLESS STEEL WINDOWSQ | | | | 0.00 | 0.00 | 0.00 | 13.86 |
| 09/22/2020 | AP_VOUCHER | 01147874 | 1 | P0000372204 | WAXIE-001/14-IN STAINLESS STEEL WINDOWSQ | | | | 0.00 | 0.00 | -13.86 | 0.00 |
| 09/22/2020 | AP_VOUCHER | 01147874 | 2 | P0000372204 | WAXIE-001/CURVED HAND BRUSH | | | | 0.00 | 0.00 | 0.00 | 10.00 |
| 09/22/2020 | AP_VOUCHER | 01147874 | 2 | P0000372204 | WAXIE-001/CURVED HAND BRUSH | | | | 0.00 | 0.00 | -10.00 | 0.00 |
| 09/22/2020 | AP_VOUCHER | 01147874 | 3 | P0000372204 | WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE | | | | 0.00 | 0.00 | 0.00 | 12.69 |
| 09/22/2020 | AP_VOUCHER | 01147874 | 3 | P0000372204 | WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE | | | | 0.00 | 0.00 | -12.69 | 0.00 |
| 09/22/2020 | AP_VOUCHER | 01147874 | 10 | P0000372204 | WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRA | | | | 0.00 | 0.00 | 0.00 | 40.41 |
| 09/22/2020 | AP_VOUCHER | 01147874 | 10 | P0000372204 | WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRA | | | | 0.00 | 0.00 | -40.41 | 0.00 |
| 09/22/2020 | AP_VOUCHER | 01147874 | 11 | P0000372204 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT | | | | 0.00 | 0.00 | 0.00 | 1.21 |
| 09/22/2020 | AP_VOUCHER | 01147874 | 11 | P0000372204 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT | | | | 0.00 | 0.00 | -1.21 | 0.00 |
| 09/22/2020 | AP_VOUCHER | 01147874 | 7 | P0000372204 | WAXIE-001/STAINLESS STEEL SQUEEGEE HANDL | | | | 0.00 | 0.00 | 0.00 | 28.83 |
| 09/22/2020 | AP_VOUCHER | 01147874 | 7 | P0000372204 | WAXIE-001/STAINLESS STEEL SQUEEGEE HANDL | | | | 0.00 | 0.00 | -28.83 | 0.00 |
| 09/22/2020 | AP_VOUCHER | 01147874 | 8 | P0000372204 | WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN | | | | 0.00 | 0.00 | 0.00 | 11.51 |
| 09/22/2020 | AP_VOUCHER | 01147874 | 8 | P0000372204 | WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN | | | | 0.00 | 0.00 | -11.51 | 0.00 |
| 09/22/2020 | AP_VOUCHER | 01147874 | 9 | P0000372204 | WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS | | | | 0.00 | 0.00 | 0.00 | 5.27 |
| 09/22/2020 | AP_VOUCHER | 01147874 | 9 | P0000372204 | WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS | | | | 0.00 | 0.00 | -5.27 | 0.00 |
| 09/22/2020 | AP_VOUCHER | 01147874 | 4 | P0000372204 | WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK | | | | 0.00 | 0.00 | 0.00 | 18.66 |
| 09/22/2020 | AP_VOUCHER | 01147874 | 4 | P0000372204 | WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK | | | | 0.00 | 0.00 | -18.66 | 0.00 |
| 09/22/2020 | AP_VOUCHER | 01147874 | 5 | P0000372204 | WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT | | | | 0.00 | 0.00 | 0.00 | 195.99 |
| 09/22/2020 | AP_VOUCHER | 01147874 | 5 | P0000372204 | WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT | | | | 0.00 | 0.00 | -195.99 | 0.00 |
| 09/22/2020 | AP_VOUCHER | 01147874 | 6 | P0000372204 | WAXIE-001/WAXIE 2X3 GRAY BRUSH STEP MAT | | | | 0.00 | 0.00 | 0.00 | 15.47 |
| 09/22/2020 | AP_VOUCHER | 01147874 | 6 | P0000372204 | WAXIE-001/WAXIE 2X3 GRAY BRUSH STEP MAT | | | | 0.00 | 0.00 | -15.47 | 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_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

Page No. 101
Run Date 04/18/2021
Run Time 20:00:29

| 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 | |
| 0017 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7001 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 09/25/2020 | AP_VOUCHER | 01148480 | 1 | P0000372204 | WAXIE-001/18-IN STAINLESS STEEL WINDOWSQ | | 0.00 | | 8.19 |
| 09/25/2020 | AP_VOUCHER | 01148480 | 1 | P0000372204 | WAXIE-001/18-IN STAINLESS STEEL WINDOWSQ | | 0.00 | | -8.19 |
| 09/28/2020 | PO_POENC | 0000372590 | 1 | RREQ451109 | WAXIE-001/WAXIE 4X6 GRAY BRUSH STEP MAT | | 0.00 | | 62.51 |
| 09/28/2020 | PO_POENC | 0000372590 | 1 | RREQ451109 | WAXIE-001/WAXIE 4X6 GRAY BRUSH STEP MAT | | 0.00 | | 62.51 |
| 09/28/2020 | PO_POENC | 0000372590 | 1 | RREQ451109 | WAXIE-001/WAXIE 4X6 GRAY BRUSH STEP MAT | | 0.00 | | 0.00 |
| 09/28/2020 | PO_POENC | 0000372590 | 1 | RREQ451109 | WAXIE-001/WAXIE 4X6 GRAY BRUSH STEP MAT | | 0.00 | | -62.51 |
| 09/28/2020 | PO_POENC | 0000372590 | 1 | RREQ451109 | WAXIE-001/WAXIE 4X6 GRAY BRUSH STEP MAT | | 0.00 | -58.01 | 0.00 |
| 09/28/2020 | REQ_PREENC | REQ451109 | 1 | | Waxie Sanitary Supply/143407/WAXIE 4X6 GRAY BRUSH | | 0.00 | 58.01 | 0.00 |
| 09/28/2020 | REQ_PREENC | REQ451109 | 1 | | Waxie Sanitary Supply/143407/WAXIE 4X6 GRAY BRUSH | | 0.00 | 58.01 | 0.00 |
| 09/28/2020 | REQ_PREENC | REQ451109 | 1 | | Waxie Sanitary Supply/143407/WAXIE 4X6 GRAY BRUSH | | 0.00 | -58.01 | 0.00 |
| 10/08/2020 | AP_VOUCHER | 01150051 | 1 | P0000372590 | WAXIE-001/WAXIE 4X6 GRAY BRUSH STEP MAT | | 0.00 | 0.00 | -62.51 |
| 10/08/2020 | AP_VOUCHER | 01150051 | 1 | P0000372590 | WAXIE-001/WAXIE 4X6 GRAY BRUSH STEP MAT | | 0.00 | 0.00 | 62.51 |
| 11/04/2020 | PO_POENC | 0000373881 | 1 | RREQ452941 | WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI | | 0.00 | 0.00 | 40.18 |
| 11/04/2020 | PO_POENC | 0000373881 | 1 | RREQ452941 | WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI | | 0.00 | 0.00 | 40.18 |
| 11/04/2020 | PO_POENC | 0000373881 | 1 | RREQ452941 | WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI | | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | PO_POENC | 0000373881 | 1 | RREQ452941 | WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI | | 0.00 | 0.00 | -40.18 |
| 11/04/2020 | PO_POENC | 0000373881 | 1 | RREQ452941 | WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI | | 0.00 | -37.29 | 0.00 |
| 11/04/2020 | REQ_PREENC | REQ452941 | 1 | | Waxie Sanitary Supply/143407/DURACELL PROCELL AA-C | | 0.00 | 37.29 | 0.00 |
| 11/04/2020 | REQ_PREENC | REQ452941 | 1 | | Waxie Sanitary Supply/143407/DURACELL PROCELL AA-C | | 0.00 | 37.29 | 0.00 |
| 11/04/2020 | REQ_PREENC | REQ452941 | 1 | | Waxie Sanitary Supply/143407/DURACELL PROCELL AA-C | | 0.00 | -37.29 | 0.00 |
| 11/09/2020 | AP_VOUCHER | 01155312 | 1 | P0000373881 | WAXIE-001/DURACELL PROCELL AA-CELLALKALI | | 0.00 | 0.00 | 40.18 |
| 11/09/2020 | AP_VOUCHER | 01155312 | 1 | P0000373881 | WAXIE-001/DURACELL PROCELL AA-CELLALKALI | | 0.00 | 0.00 | -40.18 |
| 02/17/2021 | REQ_PREENC | REQ456804 | 8 | | Waxie Sanitary Supply/143407/WAXIE 4603 23 IN FEAT | | 0.00 | 21.16 | 0.00 |
| 02/17/2021 | REQ_PREENC | REQ456804 | 7 | | Waxie Sanitary Supply/143407/9200 (C-20X) INDUSTRI | | 0.00 | 11.78 | 0.00 |
| 02/17/2021 | REQ_PREENC | REQ456804 | 6 | | Waxie Sanitary Supply/143407/WAXIE 204W LITTLE DIP | | 0.00 | 9.60 | 0.00 |
| 02/17/2021 | REQ_PREENC | REQ456804 | 5 | | Waxie Sanitary Supply/143407/WAXIE #32 REGULAR COT | | 0.00 | 78.71 | 0.00 |
| 02/17/2021 | REQ_PREENC | REQ456804 | 4 | | Waxie Sanitary Supply/143407/WAXIE 60 IN SPRING GR | | 0.00 | 47.68 | 0.00 |
| 02/17/2021 | REQ_PREENC | REQ456804 | 3 | | Waxie Sanitary Supply/143407/32-OZ BOTTLE & TRIGGE | | 0.00 | 14.90 | 0.00 |
| 02/17/2021 | REQ_PREENC | REQ456804 | 2 | | Waxie Sanitary Supply/143407/UNGER STAR DUSTER PRO | | 0.00 | 30.08 | 0.00 |
| 02/17/2021 | REQ_PREENC | REQ456804 | 1 | | Waxie Sanitary Supply/143407/35 QT WAVEBRAKE 2.0 D | | 0.00 | 371.46 | 0.00 |
| 02/18/2021 | PO_POENC | 0000376482 | 8 | RREQ456804 | WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD | | 0.00 | -21.16 | 0.00 |
| 02/18/2021 | PO_POENC | 0000376482 | 8 | RREQ456804 | WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD | | 0.00 | 0.00 | 22.80 |
| 02/18/2021 | PO_POENC | 0000376482 | 7 | RREQ456804 | WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER | | 0.00 | -11.78 | 0.00 |
| 02/18/2021 | PO_POENC | 0000376482 | 7 | RREQ456804 | WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER | | 0.00 | 0.00 | 12.69 |
| 02/18/2021 | PO_POENC | 0000376482 | 6 | RREQ456804 | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP | | 0.00 | -9.60 | 0.00 |
| 02/18/2021 | PO_POENC | 0000376482 | 6 | RREQ456804 | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP | | 0.00 | 0.00 | 10.34 |
| 02/18/2021 | PO_POENC | 0000376482 | 2 | RREQ456804 | WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER | | 0.00 | -30.08 | 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

Page No. 102
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | |
| 0017 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7001 | 2021 | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 02/18/2021 | PO_POENC | 0000376482 | 2 | RREQ456804 | WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER | | 0.00 | | 0.00 | | |
| 02/18/2021 | PO_POENC | 0000376482 | 1 | RREQ456804 | WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL | | 0.00 | -371.46 | 0.00 | | |
| 02/18/2021 | PO_POENC | 0000376482 | 1 | RREQ456804 | WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL | | 0.00 | 0.00 | 400.25 | | |
| 02/18/2021 | PO_POENC | 0000376482 | 5 | RREQ456804 | WAXIE-001/WAXIE #32 REGULAR COTTON MOPHEAD 12/CS | | 0.00 | -78.71 | 0.00 | | |
| 02/18/2021 | PO_POENC | 0000376482 | 5 | RREQ456804 | WAXIE-001/WAXIE #32 REGULAR COTTON MOPHEAD 12/CS | | 0.00 | 0.00 | 84.81 | | |
| 02/18/2021 | PO_POENC | 0000376482 | 4 | RREQ456804 | WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE | | 0.00 | -47.68 | 0.00 | | |
| 02/18/2021 | PO_POENC | 0000376482 | 4 | RREQ456804 | WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE | | 0.00 | 0.00 | 51.38 | | |
| 02/18/2021 | PO_POENC | 0000376482 | 3 | RREQ456804 | WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT | | 0.00 | -14.90 | 0.00 | | |
| 02/18/2021 | PO_POENC | 0000376482 | 3 | RREQ456804 | WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT | | 0.00 | 0.00 | 16.05 | | |
| 02/22/2021 | AP_VOUCHER | 01167987 | 6 | P0000376482 | WAXIE-001/WAXIE #32 REGULAR COTTON MOPHE | | 0.00 | 0.00 | -84.81 | | |
| 02/22/2021 | AP_VOUCHER | 01167987 | 6 | P0000376482 | WAXIE-001/WAXIE #32 REGULAR COTTON MOPHE | | 0.00 | 0.00 | 0.00 | | |
| 02/22/2021 | AP_VOUCHER | 01167987 | 5 | P0000376482 | WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS | | 0.00 | 0.00 | -400.25 | | |
| 02/22/2021 | AP_VOUCHER | 01167987 | 5 | P0000376482 | WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS | | 0.00 | 0.00 | 0.00 | | |
| 02/22/2021 | AP_VOUCHER | 01167987 | 4 | P0000376482 | WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER | | 0.00 | 0.00 | -16.05 | | |
| 02/22/2021 | AP_VOUCHER | 01167987 | 4 | P0000376482 | WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER | | 0.00 | 0.00 | 0.00 | | |
| 02/22/2021 | AP_VOUCHER | 01167987 | 3 | P0000376482 | WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE | | 0.00 | 0.00 | -22.80 | | |
| 02/22/2021 | AP_VOUCHER | 01167987 | 3 | P0000376482 | WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE | | 0.00 | 0.00 | 0.00 | | |
| 02/22/2021 | AP_VOUCHER | 01167987 | 2 | P0000376482 | WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE | | 0.00 | 0.00 | -12.69 | | |
| 02/22/2021 | AP_VOUCHER | 01167987 | 2 | P0000376482 | WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE | | 0.00 | 0.00 | 0.00 | | |
| 02/22/2021 | AP_VOUCHER | 01167987 | 1 | P0000376482 | WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN | | 0.00 | 0.00 | -51.38 | | |
| 02/22/2021 | AP_VOUCHER | 01167987 | 1 | P0000376482 | WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN | | 0.00 | 0.00 | 0.00 | | |
| 03/11/2021 | AP_VOUCHER | 01170616 | 1 | P0000376482 | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE | | 0.00 | 0.00 | -10.34 | | |
| 03/11/2021 | AP_VOUCHER | 01170616 | 1 | P0000376482 | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE | | 0.00 | 0.00 | 0.00 | | |
| 03/18/2021 | AP_VOUCHER | 01171773 | 1 | P0000376482 | WAXIE-001/UNGER STAR DUSTER PRO CEILINGF | | 0.00 | 0.00 | -32.41 | | |
| 03/18/2021 | AP_VOUCHER | 01171773 | 1 | P0000376482 | WAXIE-001/UNGER STAR DUSTER PRO CEILINGF | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 389 | | | | | | Totals | 2,877.49 | 3,973.00 | 0.00 | 1,095.51 | |
| Number of Transactions 389 | | | | | | Account | Totals 4000s | 2,877.49 | 3,973.00 | 0.00 | 1,095.51 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|--|-------|-------|----------|---------------|---------|------|
| 0017 | 00031 | 00 | 5717 | 8100 | 0000 | 01000 | 7001 | 2021 | | |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 171 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 5,227.00 | 0.00 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450587 | 1 | Waxie Sanitary Supply/143407/Eco Green Natural Whi | | | | 0.00 | -152.80 | 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 04/18/2021
Run Time 20:00:29

| 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 | | | | |
| 0017 | 00031 | 00 | 5717 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial | | | | | | | | | | | | |
| 09/15/2020 | REQ_PREENC | REQ450587 | 1 | | Waxie Sanitary Supply/143407/Eco Green Natural Whi | | 0.00 | | 152.80 | 0.00 | | |
| 09/16/2020 | REQ_PREENC | REQ450608 | 1 | | Waxie Sanitary Supply/143407/Eco Green Natural Whi | | 0.00 | | -152.80 | 0.00 | | |
| 09/16/2020 | REQ_PREENC | REQ450608 | 1 | | Waxie Sanitary Supply/143407/Eco Green Natural Whi | | 0.00 | | 152.80 | 0.00 | | |
| 09/16/2020 | REQ_PREENC | REQ450608 | 1 | | Waxie Sanitary Supply/143407/Eco Green Natural Whi | | 0.00 | | 152.80 | 0.00 | | |
| 09/18/2020 | CM_TRNXTN | 0000008772 | 27362 | | 000000000000008772 RREQ450608 Scott 02000 White R | | 0.00 | | 0.00 | 164.64 | | |
| 09/18/2020 | CM_TRNXTN | 0000008772 | 27362 | | 000000000000008772 RREQ450608 Scott 02000 White R | | 0.00 | | -152.80 | 0.00 | | |
| 09/19/2020 | GL_BD_JRNL | 0000453971 | 175 | | 09/19/2020/Transfer appropriations within 00031 Cu | | -3,972.00 | | 0.00 | 0.00 | | |
| 02/17/2021 | REQ_PREENC | REQ456812 | 4 | | Waxie Sanitary Supply/143407/Waxie 33x39 1.3 Mil B | | 0.00 | | 58.00 | 0.00 | | |
| 02/17/2021 | REQ_PREENC | REQ456812 | 3 | | Waxie Sanitary Supply/143407/Scott Luxury Foam Ski | | 0.00 | | 398.00 | 0.00 | | |
| 02/17/2021 | REQ_PREENC | REQ456812 | 2 | | Waxie Sanitary Supply/143407/EcoGreen 9" JumboRoll | | 0.00 | | 375.50 | 0.00 | | |
| 02/17/2021 | REQ_PREENC | REQ456812 | 1 | | Waxie Sanitary Supply/143407/Eco Green Natural Whi | | 0.00 | | 382.00 | 0.00 | | |
| 02/18/2021 | CM_TRNXTN | 0000008772 | 27647 | | 000000000000008772 RREQ456812 Scott 02000 White R | | 0.00 | | -382.00 | 0.00 | | |
| 02/18/2021 | CM_TRNXTN | 0000008772 | 27647 | | 000000000000008772 RREQ456812 Scott 02000 White R | | 0.00 | | 0.00 | 411.61 | | |
| 02/18/2021 | CM_TRNXTN | 0000008773 | 27647 | | 000000000000008773 RREQ456812 Scott 07006 2ply Co | | 0.00 | | -375.50 | 0.00 | | |
| 02/18/2021 | CM_TRNXTN | 0000008773 | 27647 | | 000000000000008773 RREQ456812 Scott 07006 2ply Co | | 0.00 | | 0.00 | 404.60 | | |
| 02/18/2021 | CM_TRNXTN | 0000008774 | 27647 | | 000000000000008774 RREQ456812 Scott Luxury Foam S | | 0.00 | | -398.00 | 0.00 | | |
| 02/18/2021 | CM_TRNXTN | 0000008774 | 27647 | | 000000000000008774 RREQ456812 Scott Luxury Foam S | | 0.00 | | 0.00 | 428.85 | | |
| 02/18/2021 | CM_TRNXTN | 0000008775 | 27647 | | 000000000000008775 RREQ456812 Waxie 33x39 1.3 Mil | | 0.00 | | -58.00 | 0.00 | | |
| 02/18/2021 | CM_TRNXTN | 0000008775 | 27647 | | 000000000000008775 RREQ456812 Waxie 33x39 1.3 Mil | | 0.00 | | 0.00 | 62.50 | | |
| Number of Transactions 21 | | | | | | Totals | -217.20 | 1,255.00 | 0.00 | 0.00 | 1,472.20 | |
| Number of Transactions 21 | | | | | | Account | Totals 5000s | -217.20 | 1,255.00 | 0.00 | 0.00 | 1,472.20 |
| Number of Transactions 410 | | | | | | Resource | Totals 00031 | 2,660.29 | 5,228.00 | 0.00 | 0.00 | 2,567.71 |
| 0017 | 00033 | 00 | 2253 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | |
| Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458516 | 6 | | 12/31/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 418 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | 0.00 | | 0.00 | 750.24 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4703 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 625.20 | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 685 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | | 0.00 | 500.16 | | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 532 | PAY0458510 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | | 0.00 | -750.24 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

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. 104
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | | |
| 0017 | 00033 | 00 | 2253 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | | |
| Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS | | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4724 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 125.04 | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 881 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 375.12 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4924 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 375.12 | | |
| Number of Transactions 8 | | | | | | | Totals | -2,000.64 | 0.00 | 0.00 | 0.00 | 2,000.64 | |
| Number of Transactions 8 | | | | | | | Account | Totals 2000s | -2,000.64 | 0.00 | 0.00 | 0.00 | 2,000.64 |
| <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> | | | | | |
| 0017 | 00033 | 00 | 3302 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | | |
| Resource 00033 - Custodial Subs Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458516 | 7 | | 12/31/2020/ | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1271 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | 0.00 | 0.00 | 0.00 | 57.39 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 13768 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 47.83 | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2075 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 38.27 | | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 656 | PAY0458510 | 12/30/2020/ | Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -57.39 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 13866 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 9.56 | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2703 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 28.70 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 14640 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 28.70 | | |
| Number of Transactions 8 | | | | | | | Totals | -153.06 | 0.00 | 0.00 | 0.00 | 153.06 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0017 | 00033 | 00 | 3502 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | | |
| Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458516 | 8 | | 12/31/2020/ | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1913 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | 0.00 | 0.00 | 0.00 | 0.38 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 31992 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.31 | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 3021 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.25 | | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 749 | PAY0458510 | 12/30/2020/ | Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -0.38 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32029 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 0.06 | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3901 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.19 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33169 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | 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_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

Page No. 105
Run Date 04/18/2021
Run Time 20:00:29

| 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 | | | |
| 0017 | 00033 | 00 | 3502 | 8100 | 0000 | 01000 | 7001 | 2021 | | | |
| Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| Number of Transactions 8 | | | | | | Totals | -1.00 | 0.00 | 0.00 | 1.00 | |
| 0017 | 00033 | 00 | 3602 | 8100 | 0000 | 01000 | 7001 | 2021 | | | |
| Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458527 | 3 | | | | | | 0.00 | | |
| 12/31/2020/Open zero dollar strings/ | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4073 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 17.93 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 10985 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 11.95 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 10986 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 14.94 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 3 | | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | -17.93 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 3701 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 2.99 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 3702 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 8.97 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 3920 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 8.97 | |
| Number of Transactions 8 | | | | | | Totals | -47.82 | 0.00 | 0.00 | 47.82 | |
| Number of Transactions 24 | | | | | | Account | Totals 3000s | -201.88 | 0.00 | 0.00 | 201.88 |
| Number of Transactions 32 | | | | | | Resource | Totals 00033 | -2,202.52 | 0.00 | 0.00 | 2,202.52 |
| 0017 | 00035 | 00 | 1107 | 1000 | 4760 | 01000 | 3202 | 2021 | | | |
| Resource 00035 - Program Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3258 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 90,099.00 | 0.00 | |
| 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | | | 0.00 | 0.00 | 0.00 | 5,749.17 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 43 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 5,749.17 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 47 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 5,749.17 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 53 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 5,749.17 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 51 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 5,749.17 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 51 | PAYROLL | 01/31/2021/Transfer of appropriations to align Bud | | | | -32,607.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 849 | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 5,749.17 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 50 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 5,749.17 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 50 | PAYROLL | | | | | 0.00 | 5,749.17 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 04/18/2021
Run Time 20:00:29

| 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 | | | | | |
| 0017 | 00035 | 00 | 1107 | 1000 | 4760 | 01000 | 3202 | 2021 | Resource 00035 - Program Allocation Account 1107 - Classroom Teacher | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 426 | PYE | 04/15/2021/GL Encumbrance Process/174277 ;Salary f | | 0.00 | 0.00 | 17,247.52 | 0.00 | | | |
| Number of Transactions 10 | | | | | | | Totals | 0.29 | 57,492.00 | 0.00 | 17,247.52 | 40,244.19 | |
| Number of Transactions 10 | | | | | | | Account | Totals 1000s | 0.29 | 57,492.00 | 0.00 | 17,247.52 | 40,244.19 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0017 | 00035 | 00 | 3101 | 1000 | 4760 | 01000 | 3202 | 2021 | Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1398 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 16,578.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5929 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 928.49 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6134 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 928.49 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6033 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 928.49 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6227 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 928.49 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6221 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 928.49 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 850 | 01/31/2021/Transfer of appropriations to align Bud | | | -7,293.00 | 0.00 | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6237 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 928.49 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6603 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 928.49 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6408 | PYE | 04/15/2021/GL Encumbrance Process/174277 ;STRS for | | 0.00 | 0.00 | 2,785.47 | 0.00 | | | |
| Number of Transactions 10 | | | | | | | Totals | 0.10 | 9,285.00 | 0.00 | 2,785.47 | 6,499.43 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0017 | 00035 | 00 | 3301 | 1000 | 4760 | 01000 | 3202 | 2021 | Resource 00035 - Program Allocation Account 3301 - OASDI Certificated | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1399 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 1,306.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 10878 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 83.37 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11142 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 83.39 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 10960 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 83.37 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11223 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 83.36 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11207 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 83.37 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 851 | 01/31/2021/Transfer of appropriations to align Bud | | | -472.00 | 0.00 | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11249 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 83.37 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 11846 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 83.37 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 04/18/2021
Run Time 20:00:29

| 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> |
| | 0017 | 00035 | 00 | 3301 | 1000 | 4760 | 01000 | 3202 | 2021 |
| Resource 00035 - Program Allocation Account 3301 - OASDI Certificated | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|-----|--|------|--|------|--------|------|
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11019 | PYE | 04/15/2021/GL Encumbrance Process/174277 ;FMED for | 0.00 | | 0.00 | 250.09 | 0.00 |
|------------|------------|------------|-------|-----|--|------|--|------|--------|------|

| | | | | | | | | | | |
|---------------------------|--|--|--|--|--------|------|--------|------|--------|--------|
| Number of Transactions 10 | | | | | Totals | 0.31 | 834.00 | 0.00 | 250.09 | 583.60 |
|---------------------------|--|--|--|--|--------|------|--------|------|--------|--------|

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|---|-------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
| | 0017 | 00035 | 00 | 3421 | 1000 | 4760 | 01000 | 3202 | 2021 |
| Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--|--|-------|--|------|-------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1400 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 96.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 15992 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 9.60 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16381 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 9.60 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16100 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 9.60 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16467 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 9.60 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16465 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | | 0.00 | 0.00 | 9.60 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16535 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | | 0.00 | 0.00 | 9.60 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17467 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | | 0.00 | 0.00 | 9.60 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 15670 | PYE | 04/15/2021/GL Encumbrance Process/174277 ;VISION f | | | 0.00 | | 0.00 | 28.80 | 0.00 |

| | | | | | | | | | | |
|--------------------------|--|--|--|--|--------|------|-------|------|-------|-------|
| Number of Transactions 9 | | | | | Totals | 0.00 | 96.00 | 0.00 | 28.80 | 67.20 |
|--------------------------|--|--|--|--|--------|------|-------|------|-------|-------|

| | | | | | | | | | |
|--|-------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| | <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> |
| | 0017 | 00035 | 00 | 3441 | 1000 | 4760 | 01000 | 3202 | 2021 |
| Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--|--|--------|--|------|--------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1401 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 862.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20102 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 91.20 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20573 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 91.20 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20428 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 91.20 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 20812 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 91.20 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 20792 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | | 0.00 | 0.00 | 91.20 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 852 | | 01/31/2021/Transfer of appropriations to align Bud | | | 14.00 | | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 20831 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | | 0.00 | 0.00 | 91.20 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 21772 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | | 0.00 | 0.00 | 91.20 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 19977 | PYE | 04/15/2021/GL Encumbrance Process/174277 ;DENTAL f | | | 0.00 | | 0.00 | 252.00 | 0.00 |

| | | | | | | | | | | |
|---------------------------|--|--|--|--|--------|--------|--------|------|--------|--------|
| Number of Transactions 10 | | | | | Totals | -14.40 | 876.00 | 0.00 | 252.00 | 638.40 |
|---------------------------|--|--|--|--|--------|--------|--------|------|--------|--------|

| 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

Page No. 108
 Run Date 04/18/2021
 Run Time 20:00:29

| 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> | | | | | |
| 0017 | 00035 | 00 | 3461 | 1000 | 4760 | 01000 | 3202 | 2021 | | | | | |
| Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1402 | | | | | | 17,614.00 | 0.00 | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24211 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 24764 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 24754 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25154 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25115 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 853 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 2,147.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25123 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26073 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24277 | PYE | 04/15/2021/GL Encumbrance Process/174277 ;MEDICA f | | | | 0.00 | 0.00 | | | |
| | | | | | | | | | -916.80 | 19,761.00 | 0.00 | 5,259.00 | 15,418.80 |
| Number of Transactions 10 | | | | | | | | | Totals | | | | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|--|--|-------|----------|---------------|--------|-------|------|------|-------|
| 0017 | 00035 | 00 | 3501 | 1000 | 4760 | 01000 | 3202 | 2021 | | | | | |
| Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1403 | | | | | | 45.00 | 0.00 | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28323 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 28946 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29069 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29483 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29429 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 854 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -16.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29406 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30370 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28600 | PYE | 04/15/2021/GL Encumbrance Process/174277 ;UNEMP fo | | | | 0.00 | 0.00 | | | |
| | | | | | | | | | 0.26 | 29.00 | 0.00 | 8.62 | 20.12 |
| Number of Transactions 10 | | | | | | | | | Totals | | | | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|--|--|-------|----------|---------------|----------|------|
| 0017 | 00035 | 00 | 3601 | 1000 | 4760 | 01000 | 3202 | 2021 | | |
| Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1404 | | | | | | 2,153.00 | 0.00 |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 0.00 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 12463 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13364 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 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. 109
Run Date 04/18/2021
Run Time 20:00:29

| 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 | | | |
| 0017 | 00035 | 00 | 3601 | 1000 | 4760 | 01000 | 3202 | 2021 | | | |
| Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 577 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | | 0.00 | 137.41 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 572 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | 137.41 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 7609 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | 137.41 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 855 | | 01/31/2021/Transfer of appropriations to align Bud | | -779.00 | | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 137 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | 137.41 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 140 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | 137.41 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33289 | PYE | 04/15/2021/GL Encumbrance Process/174277 ;WKRCMP f | | 0.00 | | 0.00 | 412.22 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | Totals | -0.09 | 1,374.00 | 0.00 | 412.22 | 961.87 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0017 | 00035 | 00 | 3701 | 1000 | 4760 | 01000 | 3202 | 2021 | | | |
| Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1405 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 365.00 | | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 88 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | 23.28 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 532 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 0.00 | 23.28 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3619 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | 23.28 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7472 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | 23.28 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 101 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 | 23.28 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 856 | | 01/31/2021/Transfer of appropriations to align Bud | | -132.00 | | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8231 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 0.00 | 23.28 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 96 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | 23.28 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37978 | PYE | 04/15/2021/GL Encumbrance Process/174277 ;RM01 for | | 0.00 | | 0.00 | 69.85 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | Totals | 0.19 | 233.00 | 0.00 | 69.85 | 162.96 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0017 | 00035 | 00 | 3985 | 1000 | 4760 | 01000 | 3202 | 2021 | | | |
| Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1406 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 143.00 | | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33456 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 7.47 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34202 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 7.47 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34219 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 7.47 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 34740 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 7.47 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 34698 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 8.62 | |

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

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. 110
Run Date 04/18/2021
Run Time 20:00:29

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|-----------|--------------|----------|-----------|-------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| 0017 | 00035 | 00 | 3985 | 1000 | 4760 | 01000 | 3202 | 2021 | | | | | |
| Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 857 | | 01/31/2021/Transfer of appropriations to align Bud | | -59.00 | 0.00 | 0.00 | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 34703 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 8.62 | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36002 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 8.62 | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42653 | PYE | 04/15/2021/GL Encumbrance Process/174277 ;LIFE for | | 0.00 | 0.00 | 27.42 | | | | |
| Number of Transactions 10 | | | | | | | Totals | 0.84 | 84.00 | 0.00 | 27.42 | 55.74 | |
| Number of Transactions 89 | | | | | | | Account | Totals 3000s | -929.59 | 32,572.00 | 0.00 | 9,093.47 | 24,408.12 |
| Number of Transactions 99 | | | | | | | Resource | Totals 00035 | -929.30 | 90,064.00 | 0.00 | 26,340.99 | 64,652.31 |
| 0017 | 06100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 06100 - Civic Center Net Income Account 4301 - Supplies | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | CIV0455795 | 5 | | 10/31/2020/Transfer of appropriations to deposit F | | 4,602.00 | 0.00 | 0.00 | | | | |
| 11/04/2020 | GL_BD_JRNL | CO00455808 | 6 | | 10/31/2020/Transfer of appropriations to post Fy19 | | 2,717.00 | 0.00 | 0.00 | | | | |
| Number of Transactions 2 | | | | | | | Totals | 7,319.00 | 7,319.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Account | Totals 4000s | 7,319.00 | 7,319.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | Resource | Totals 06100 | 7,319.00 | 7,319.00 | 0.00 | 0.00 | 0.00 |
| 0017 | 09800 | 00 | 1109 | 1000 | 1110 | 01000 | 3104 | 2021 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3259 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 16,640.00 | 0.00 | 0.00 | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 948 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 1,415.80 | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 973 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 1,768.46 | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1085 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 1,592.13 | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1102 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 1,592.13 | | | | |

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

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. 111
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | | |
| | 0017 | 09800 | 00 | 1109 | 1000 | 1110 | 01000 | 3104 | 2021 | | | | | |
| | Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In | | | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1099 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,592.13 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1095 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,592.13 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1096 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,592.13 | |
| 04/08/2021 | GL_BD_JRNL | 0000462298 | 1 | | 03/31/2021/Transfer | appropriations for | Barnard (00 | | | -178.00 | 0.00 | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1098 | PYE | 04/15/2021/GL | Encumbrance Process/108901 | ;Salary f | | | 0.00 | 0.00 | 4,776.38 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | 540.71 | 16,462.00 | 0.00 | 4,776.38 | 11,144.91 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---|------------|------------|---------|---------|---------------------|------------------------|-------------|---------------|--------|-----------|------|------|------|------|
| 0017 | 09800 | 00 | 1192 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3260 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | | 2,019.00 | 0.00 | 0.00 | 0.00 | |
| 04/08/2021 | GL_BD_JRNL | 0000462298 | 2 | | 03/31/2021/Transfer | appropriations for | Barnard (00 | | | -2,019.00 | 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 | | | | | | |
|---|------------|------------|---------|---------|---------------------|--------------------|-------------|---------------|--------|--------|--------|------|------|------|
| 0017 | 09800 | 00 | 1957 | 3160 | 4760 | 01000 | 0000 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly | | | | | | | | | | | | | | |
| 04/08/2021 | GL_BD_JRNL | 0000462298 | 11 | | 03/31/2021/Transfer | appropriations for | Barnard (00 | | | 540.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 540.00 | 540.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 13 Account Totals 1000s 1,080.71 17,002.00 0.00 4,776.38 11,144.91

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---|------------|------------|---------|---------|---------------------|------------------------|-------------|---------------|--------|---------|------|------|------|------|
| 0017 | 09800 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1407 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | | 372.00 | 0.00 | 0.00 | 0.00 | |
| 04/08/2021 | GL_BD_JRNL | 0000462298 | 3 | | 03/31/2021/Transfer | appropriations for | Barnard (00 | | | -372.00 | 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

Page No. 112
Run Date 04/18/2021
Run Time 20:00:29

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|--------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0017 | 09800 | 00 | 3101 | 1000 | 1110 01000 3104 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1408 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 3,062.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5926 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 228.65 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6131 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 285.61 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6030 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 257.13 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6224 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 257.13 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6218 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 257.13 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6234 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 257.13 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6599 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 257.13 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6462 | PYE | 04/15/2021/GL Encumbrance Process/108901 ;STRS for | | 0.00 | 0.00 | 771.39 | 0.00 | | |
| Number of Transactions 9 | | | | | | | Totals | 490.70 | 3,062.00 | 0.00 | 771.39 | 1,799.91 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|-------|------|------|------|
| 0017 | 09800 | 00 | 3101 | 3160 | 4760 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 04/08/2021 | GL_BD_JRNL | 0000462298 | 12 | | 03/31/2021/Transfer appropriations for Barnard (00 | | 93.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | 93.00 | 93.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|--------|------|--------|------|
| 0017 | 09800 | 00 | 3201 | 1000 | 1110 | 01000 | 3104 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 260 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 7549 | PYE | 04/15/2021/GL Encumbrance Process/108901 ;PERS_A f | | 0.00 | 0.00 | 988.71 | 0.00 | | |
| Number of Transactions 2 | | | | | | | Totals | -988.71 | 0.00 | 0.00 | 988.71 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|------|------|
| 0017 | 09800 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1409 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 29.00 | 0.00 | 0.00 | 0.00 |
| 04/08/2021 | GL_BD_JRNL | 0000462298 | 4 | | 03/31/2021/Transfer appropriations for Barnard (00 | | -29.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:00:29

| 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 | | | | | | |
| 0017 | 09800 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0017 | 09800 | 00 | 3301 | 1000 | 1110 | 01000 | 3104 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1410 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 241.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 10875 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 20.53 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11139 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 25.65 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 10957 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 23.09 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11220 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 23.09 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11204 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 23.09 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11246 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 23.09 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 11842 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 23.09 | |
| 04/08/2021 | GL_BD_JRNL | 0000462298 | 7 | | 03/31/2021/Transfer appropriations for Barnard (00 | | | | 159.00 | | 0.00 | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11073 | PYE | 04/15/2021/GL Encumbrance Process/108901 ;FMED for | | | | 0.00 | | 0.00 | 69.26 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | 169.11 | 400.00 | 0.00 | 69.26 | 161.63 |
| 0017 | 09800 | 00 | 3301 | 3160 | 4760 | 01000 | 0000 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 04/08/2021 | GL_BD_JRNL | 0000462298 | 13 | | 03/31/2021/Transfer appropriations for Barnard (00 | | | | 8.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 8.00 | 8.00 | 0.00 | 0.00 | 0.00 |
| 0017 | 09800 | 00 | 3421 | 1000 | 1110 | 01000 | 3104 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1411 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 25.00 | | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16378 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2.49 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16097 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2.49 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16464 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2.49 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16462 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2.49 | |

| 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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Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | |
| 0017 | 09800 | 00 | 3421 | 1000 | 1110 | 01000 | 3104 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16532 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 2.49 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17464 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2.49 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 15721 | PYE | 04/15/2021/GL | Encumbrance Process/108901 | ;VISION f | 0.00 | 0.00 | 7.47 | 0.00 | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 8 | | | | | | | Totals | 2.59 | 25.00 | 0.00 | 7.47 | 14.94 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|--------|-------|-------|--------|
| 0017 | 09800 | 00 | 3441 | 1000 | 1110 | 01000 | 3104 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1412 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 223.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20570 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 23.64 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20425 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 23.64 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 20809 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 23.64 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 20789 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 23.64 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 20828 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 23.64 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 21769 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 23.64 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 20028 | PYE | 04/15/2021/GL | Encumbrance Process/108901 | ;DENTAL f | 0.00 | 0.00 | 65.33 | 0.00 | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 8 | | | | | | | Totals | 15.83 | 223.00 | 0.00 | 65.33 | 141.84 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-----------------------|--------------------------------|-------------|---------------|----------|----------|----------|----------|
| 0017 | 09800 | 00 | 3461 | 1000 | 1110 | 01000 | 3104 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1413 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 4,567.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 24761 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 596.40 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 24751 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 596.40 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25151 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 596.40 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25112 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 613.51 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25120 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 613.51 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26070 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 613.51 | |
| 04/08/2021 | GL_BD_JRNL | 0000462298 | 8 | | 03/31/2021/Transfer | appropriations for Barnard (00 | | 427.00 | 0.00 | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24328 | PYE | 04/15/2021/GL | Encumbrance Process/108901 | ;MEDICA f | 0.00 | 0.00 | 1,363.45 | 0.00 | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 9 | | | | | | | Totals | 0.82 | 4,994.00 | 0.00 | 1,363.45 | 3,629.73 |

| 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

Page No. 115
Run Date 04/18/2021
Run Time 20:00:29

| 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> | |
| | 0017 | 09800 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| | Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1414 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1.00 | 0.00 | 0.00 | 0.00 |
| 04/08/2021 | GL_BD_JRNL | 0000462298 | 5 | | 03/31/2021/Transfer appropriations for Barnard (00 | | -1.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0017 | 09800 | 00 | 3501 | 1000 | 1110 | 01000 | 3104 | 2021 | | |
| | Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1415 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 8.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28320 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.71 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 28943 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.89 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29066 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.80 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29480 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.80 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29426 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.80 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29403 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.80 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30366 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.80 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28654 | PYE | 04/15/2021/GL Encumbrance Process/108901 ;UNEMP fo | | 0.00 | 0.00 | 2.39 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | 0.01 | 8.00 | 0.00 | 2.39 | 5.60 |

| 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> | |
| | 0017 | 09800 | 00 | 3501 | 3160 | 4760 | 01000 | 0000 | 2021 | |
| | Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | | | | | | |
| 04/08/2021 | GL_BD_JRNL | 0000462298 | 14 | | 03/31/2021/Transfer appropriations for Barnard (00 | | 1.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 1.00 | 1.00 | 0.00 | 0.00 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0017 | 09800 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| | Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1416 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 48.00 | 0.00 | 0.00 | 0.00 |
| 04/08/2021 | GL_BD_JRNL | 0000462298 | 6 | | 03/31/2021/Transfer appropriations for Barnard (00 | | -48.00 | 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

Page No. 116
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | | | |
| 0017 | 09800 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 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> | | | | | | |
| 0017 | 09800 | 00 | 3601 | 1000 | 1110 | 01000 | 3104 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1417 | | | | | | 398.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 12464 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 33.84 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13365 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 42.27 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 578 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 38.05 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 573 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 38.05 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 7610 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 38.05 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 138 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 38.05 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 141 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 0.00 | 38.05 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33343 | PYE | 04/15/2021/GL Encumbrance Process/108901 ;WKRCMP f | | | | 0.00 | 0.00 | 0.00 | 114.16 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | 17.48 | 398.00 | 0.00 | 114.16 | 266.36 |
| <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> | | | | | | |
| 0017 | 09800 | 00 | 3601 | 3160 | 4760 | 01000 | 0000 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 04/08/2021 | GL_BD_JRNL | 0000462298 | 15 | | 03/31/2021/Transfer appropriations for Barnard (00 | | | | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 13.00 | 13.00 | 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> | | | | | | |
| 0017 | 09800 | 00 | 3701 | 1000 | 1110 | 01000 | 3104 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1418 | | | | | | 67.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 89 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.73 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 533 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 0.00 | 7.16 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3620 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.45 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7473 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.45 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 102 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.45 | |
| 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

Page No. 117
Run Date 04/18/2021
Run Time 20:00:29

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0017 | 09800 | 00 | 3701 | 1000 | 1110 01000 3104 | 2021 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8232 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 6.45 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 97 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 6.45 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 38032 | PYE | 04/15/2021/GL Encumbrance Process/108901 ;RM01 for | | 0.00 | 0.00 | 19.34 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | 2.52 | 67.00 | 0.00 | 19.34 | 45.14 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-------|--------|----------|--|-------|------|-------|------|
| 0017 | 09800 | 00 | 3985 | 1000 | 1110 | 01000 | 3104 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1419 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 26.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34199 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.07 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34216 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.07 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 34737 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.07 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 34695 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.39 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 34700 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 2.39 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 35999 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.39 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42706 | PYE | | | | 04/15/2021/GL Encumbrance Process/108901 ;LIFE for | 0.00 | 0.00 | 7.59 | 0.00 |
| Number of Transactions 8 | | | | | | Totals | 5.03 | 26.00 | 0.00 | 7.59 | 13.38 | |

| Number of Transactions 93 | | | | Account | Totals 3000s | -169.62 | 9,318.00 | 0.00 | 3,409.09 | 6,078.53 | | |
|--|------------|------------|---------|---------|--------------|---------|----------|--|----------|----------|------|------|
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0017 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | | |
| 04/08/2021 | GL_BD_JRNL | 0000462298 | 9 | | | | | 03/31/2021/Transfer appropriations for Barnard (00 | 466.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 466.00 | 466.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | Account | Totals 4000s | 466.00 | 466.00 | 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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Run Date 04/18/2021
Run Time 20:00:29

| 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> | |
| | 0017 | 09800 | 00 | 5733 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| | Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper | | | | | | | | | |
| 02/24/2021 | REQ_PREENC | REQ457243 | 1 | | DD Office Products Inc/142950/PAPER XEROGRAPHIC 8- | | | | | 0.00 |
| 04/08/2021 | GL_BD_JRNL | 0000462298 | 10 | | 03/31/2021/Transfer appropriations for Barnard (00 | | | | | 940.00 |
| 04/15/2021 | CM_TRNXTN | 0000007640 | 27757 | | 000000000000007640 RREQ457243 PAPER XEROGRAPHIC 8 | | | | | -949.20 |
| 04/15/2021 | CM_TRNXTN | 0000007640 | 27757 | | 000000000000007640 RREQ457243 PAPER XEROGRAPHIC 8 | | | | | 0.00 |
| Number of Transactions 4 | | | | | Totals | | | | | -9.20 |
| Number of Transactions 4 | | | | | Account | Totals 5000s | | | | -9.20 |
| Number of Transactions 111 | | | | | Resource | Totals 09800 | | | | 1,367.89 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0017 | 32100 | 00 | 2201 | 8100 | 0000 | 01000 | 3812 | 2021 | |
| | Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 1160 | | 10/28/2020/Open zero dollar strings/ | | | | | 0.00 |
| Number of Transactions 1 | | | | | Totals | | | | | 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> | |
| | 0017 | 32100 | 00 | 2401 | 2700 | 0000 | 01000 | 3405 | 2021 | |
| | Resource 32100 - CARES Act ESSER Fund Account 2401 - Clerical OTBS | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 21 | | 09/30/2020/Open zero dollar strings./ | | | | | 0.00 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 3809 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | | 0.00 |
| Number of Transactions 2 | | | | | Totals | | | | | -171.73 |
| Number of Transactions 3 | | | | | Account | Totals 2000s | | | | -171.73 |
| | <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> | |
| | 0017 | 32100 | 00 | 3202 | 8100 | 0000 | 01000 | 3812 | 2021 | |
| | Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | |
| 0017 | 32100 | 00 | 3202 | 8100 | 0000 | 01000 | 3812 | 2021 | | |
| Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 1161 | | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | | |
| Totals | | | | | | | 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> | | |
| 0017 | 32100 | 00 | 3302 | 2700 | 0000 | 01000 | 3405 | 2021 | | |
| Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 22 | | 09/30/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4155 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | 0.00 | 0.00 | 13.14 |
| Number of Transactions 2 | | | | | | | | | | |
| Totals | | | | | | | -13.14 | 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> | | |
| 0017 | 32100 | 00 | 3302 | 8100 | 0000 | 01000 | 3812 | 2021 | | |
| Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 1162 | | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | | |
| Totals | | | | | | | 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> | | |
| 0017 | 32100 | 00 | 3431 | 8100 | 0000 | 01000 | 3812 | 2021 | | |
| Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 1163 | | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | | |
| Totals | | | | | | | 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> | | |
| 0017 | 32100 | 00 | 3451 | 8100 | 0000 | 01000 | 3812 | 2021 | | |
| Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 1164 | | 10/28/2020/Open zero dollar strings/ | | | 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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 120
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | |
| 0017 | 32100 | 00 | 3471 | 8100 | 0000 | 01000 | 3812 | 2021 | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 1165 | | 10/28/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0017 | 32100 | 00 | 3502 | 2700 | 0000 | 01000 | 3405 | 2021 | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clfsd | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 23 | | 09/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4326 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | 0.09 | |
| Number of Transactions 2 | | | | | | | Totals | -0.09 | 0.00 | 0.00 | 0.09 |
| <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> | | | |
| 0017 | 32100 | 00 | 3502 | 8100 | 0000 | 01000 | 3812 | 2021 | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clfsd | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 1166 | | 10/28/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0017 | 32100 | 00 | 3602 | 2700 | 0000 | 01000 | 3405 | 2021 | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 24 | | 09/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4499 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | 4.10 | |
| Number of Transactions 2 | | | | | | | Totals | -4.10 | 0.00 | 0.00 | 4.10 |
| <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> | | | |
| 0017 | 32100 | 00 | 3602 | 8100 | 0000 | 01000 | 3812 | 2021 | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 1167 | | 10/28/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |

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

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> | | | | | | | |
| 0017 | 32100 | 00 | 3602 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | | |
| 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> | | | | | | | |
| 0017 | 32100 | 00 | 3702 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 25 | | 09/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 3982 | 328 | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | | 0.00 | 0.00 | 0.00 | 0.78 | | |
| Number of Transactions 2 | | | | | | | | | 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> | | | | | | | |
| 0017 | 32100 | 00 | 3702 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 1168 | | 10/28/2020/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> | | | | | | | |
| 0017 | 32100 | 00 | 3995 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 1169 | | 10/28/2020/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 | |
| Number of Transactions 17 | | | | | | | | | Account | Totals 3000s | -18.11 | 0.00 | 0.00 | 0.00 | 18.11 |
| <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> | | | | | | | |
| 0017 | 32100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies | | | | | | | | | | | | | | | |
| 03/24/2021 | GL_BD_JRNL | 0000461730 | 7 | | 03/24/2021/Transfer of appropriations for Resource | | | | | 1,500.00 | 0.00 | 0.00 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 04/18/2021
 Run Time 20:00:29

| 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> | | | | | | |
| | 0017 | 32100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies | | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | | | Totals | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Account | Totals 4000s | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 21 | | | | | | | | | Resource | Totals 32100 | 1,310.16 | 1,500.00 | 0.00 | 0.00 | 189.84 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0017 | 32101 | 00 | 2451 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 32101 - CARES Act ESSER Fund Office Account 2451 - Clerical OTBS Hrly | | | | | | | | | | | | | | |
| 03/26/2021 | GL_BD_JRNL | 0000461863 | 31 | | 03/26/2021/Transfer of appropriations for Resource | | | | | 3,585.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 3,585.00 | 3,585.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Account | Totals 2000s | 3,585.00 | 3,585.00 | 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> | | | | | | |
| | 0017 | 32101 | 00 | 3202 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 03/26/2021 | GL_BD_JRNL | 0000461863 | 32 | | 03/26/2021/Transfer of appropriations for Resource | | | | | 742.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 742.00 | 742.00 | 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> | | | | | | |
| | 0017 | 32101 | 00 | 3302 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 32101 - CARES Act ESSER Fund Office Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 03/26/2021 | GL_BD_JRNL | 0000461863 | 33 | | 03/26/2021/Transfer of appropriations for Resource | | | | | 274.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 274.00 | 274.00 | 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

Page No. 123
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | | |
| | 0017 | 32101 | 00 | 3502 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | |
| | Resource 32101 - CARES Act ESSER Fund Office Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 03/26/2021 | GL_BD_JRNL | 0000461863 | 34 | | 03/26/2021/Transfer of appropriations for Resource | | | | | 2.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 2.00 | 2.00 | 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> | | | | | |
| | 0017 | 32101 | 00 | 3602 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | |
| | Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 03/26/2021 | GL_BD_JRNL | 0000461863 | 35 | | 03/26/2021/Transfer of appropriations for Resource | | | | | 86.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 86.00 | 86.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | | | | Account | Totals 3000s | 1,104.00 | 1,104.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | | | | Resource | Totals 32101 | 4,689.00 | 4,689.00 | 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> | | | | | |
| | 0017 | 32200 | 00 | 1107 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher | | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460037 | 11 | | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 2916 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | | 0.00 | 0.00 | 0.00 | 23,672.75 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 2917 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | | 0.00 | 0.00 | 0.00 | 19,863.46 | |
| Number of Transactions 3 | | | | | | | | | Totals | -43,536.21 | 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> | | | | | |
| | 0017 | 32200 | 00 | 1957 | 2130 | 0000 | 01000 | 3841 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 105 | | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3597 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | 11,106.04 | |
| Number of Transactions 2 | | | | | | | | | Totals | -11,106.04 | 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

Page No. 124
Run Date 04/18/2021
Run Time 20:00:29

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|------------------|--------------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Account | Totals 1000s | -54,642.25 | 0.00 | 0.00 | 0.00 | 54,642.25 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0017 | 32200 | 00 | 2201 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 1990 | | 04/15/2021/Zero budget string for extended code 38 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/15/2021 | GL_JOURNAL | SAL0462612 | 57 | July-Jan | 04/15/2021/To move salary costs for various custod | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,451.34 |
| ----- | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -1,451.34 | 0.00 | 0.00 | 0.00 | 1,451.34 | |
| <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> | | | | |
| 0017 | 32200 | 00 | 2201 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 1170 | | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3622 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,140.26 |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 8 | PAYROLL | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 159.72 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3749 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,140.26 |
| 01/21/2021 | GL_JOURNAL | PAY0458962 | 81 | PAYROLL | 01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | -2.85 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3770 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,140.26 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3801 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,144.74 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3997 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,144.74 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 3212 | PYE | 04/15/2021/GL Encumbrance Process/143407 ;Salary f | | | 0.00 | 0.00 | 0.00 | 3,448.31 | 0.00 |
| 04/15/2021 | GL_JOURNAL | SAL0462612 | 49 | July-Jan | 04/15/2021/To move salary costs for various custod | | | 0.00 | 0.00 | 0.00 | 0.00 | -1,451.34 |
| ----- | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | Totals | -7,864.10 | 0.00 | 0.00 | 3,448.31 | 4,415.79 | |
| <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> | | | | |
| 0017 | 32200 | 00 | 2201 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 54 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 103 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,644.32 |
| ----- | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -4,644.32 | 0.00 | 0.00 | 0.00 | 4,644.32 | |
| <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> | | | | |
| 0017 | 32200 | 00 | 2253 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS | | | | | | | | | | | | |
| 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

Page No. 125
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | |
| 0017 | 32200 | 00 | 2253 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 532 | | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1372 | PAY0458510 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | 750.24 |
| ----- | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -750.24 | 0.00 | 0.00 | 0.00 | 750.24 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0017 | 32200 | 00 | 2451 | 2700 | 0000 | 01000 | 3841 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 106 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3771 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 3,170.69 |
| ----- | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -3,170.69 | 0.00 | 0.00 | 0.00 | 3,170.69 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0017 | 32200 | 00 | 2905 | 8300 | 0000 | 01000 | 3808 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 2209 | | 04/15/2021/Zero budget string for extended code 38 | | | | 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> | | | | |
| 0017 | 32200 | 00 | 2905 | 8300 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 309 | | 10/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2637 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | 0.00 | 0.00 | 1,113.30 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1141 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5681 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 532.09 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 5882 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 458.42 |
| ----- | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -2,103.81 | 0.00 | 0.00 | 0.00 | 2,103.81 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 24 | | | | | | Account | Totals 2000s | -19,984.50 | 0.00 | 0.00 | 3,448.31 | 16,536.19 |

| 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 | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0017 | 32200 | 00 | 3101 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460037 | 12 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 2918 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | | 0.00 | 0.00 | 3,823.15 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 2919 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | | 0.00 | 0.00 | 3,207.95 | |
| Number of Transactions 3 | | | | | | | | | Totals | -7,031.10 | 0.00 | 0.00 | 0.00 | 7,031.10 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0017 | 32200 | 00 | 3101 | 2130 | 0000 | 01000 | 3841 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 107 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4030 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | | 0.00 | 0.00 | 1,793.62 | |
| Number of Transactions 2 | | | | | | | | | Totals | -1,793.62 | 0.00 | 0.00 | 0.00 | 1,793.62 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0017 | 32200 | 00 | 3202 | 2700 | 0000 | 01000 | 3841 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 108 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4448 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | | 0.00 | 0.00 | 656.34 | |
| Number of Transactions 2 | | | | | | | | | Totals | -656.34 | 0.00 | 0.00 | 0.00 | 656.34 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0017 | 32200 | 00 | 3202 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 2343 | | 04/15/2021/Zero budget string for extended code 38 | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | SAL0462612 | 59 | July-Jan | 04/15/2021/To move salary costs for various custod | | | | 0.00 | | 0.00 | 0.00 | 300.43 | |
| Number of Transactions 2 | | | | | | | | | Totals | -300.43 | 0.00 | 0.00 | 0.00 | 300.43 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0017 | 32200 | 00 | 3202 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | |
| 0017 | 32200 | 00 | 3202 | 8100 | 0000 | 01000 | 3812 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 1171 | | | | | | | |
| | | | | 10/28/2020 | Open zero dollar strings/ | | | | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8582 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 344 | PAYROLL | 11/30/2020/20-12-04SS | Payroll/20-12-04SS | Payroll | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 8830 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 8842 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 8899 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9415 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8679 | PYE | 04/15/2021/GL | Encumbrance Process/143407 | ;PERS_A f | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | SAL0462612 | 51 | July-Jan | 04/15/2021/To | move salary costs for various | custod | 0.00 | 0.00 | |
| | | | | | | | ----- | ----- | ----- | |
| Number of Transactions 9 | | | | | | | Totals | -1,628.49 | 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> | | |
| 0017 | 32200 | 00 | 3202 | 8100 | 0000 | 01000 | 7001 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 55 | | | | | | | |
| | | | | 10/31/2020 | Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 104 | JUL-Oct-20 | 10/31/2020/To | move the salary earnings of all | cust | 0.00 | 0.00 | |
| | | | | | | | ----- | ----- | ----- | |
| Number of Transactions 2 | | | | | | | Totals | -944.16 | 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> | | |
| 0017 | 32200 | 00 | 3301 | 1000 | 1110 | 01000 | 3814 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460037 | 13 | | | | | | | |
| | | | | 12/30/2020 | Open zero dollar strings./ | | | | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 2920 | Jul-Dec 20 | 12/30/2020/Transfer | salaries and benefit | expenses | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 2921 | Jul-Dec 20 | 12/30/2020/Transfer | salaries and benefit | expenses | 0.00 | 0.00 | |
| | | | | | | | ----- | ----- | ----- | |
| Number of Transactions 3 | | | | | | | Totals | -631.35 | 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> | | |
| 0017 | 32200 | 00 | 3301 | 2130 | 0000 | 01000 | 3841 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 109 | | | | | | | |
| | | | | 12/30/2020 | Open zero dollar strings./ | | | | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4705 | No Jrnl Ref | 12/30/2020/Transfer | hourly and benefit | expenses in | 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. 128
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | | |
| | 0017 | 32200 | 00 | 3301 | 2130 | 0000 | 01000 | 3841 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | | | Totals | -160.47 | 0.00 | 0.00 | 0.00 | 160.47 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 32200 | 00 | 3302 | 2700 | 0000 | 01000 | 3841 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 110 | | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5108 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | 242.53 | |
| Number of Transactions 2 | | | | | | | | | Totals | -242.53 | 0.00 | 0.00 | 0.00 | 242.53 |
| | <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> | | | | | |
| | 0017 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 1418 | | 04/15/2021/Zero budget string for extended code 38 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | SAL0462612 | 60 | July-Jan | 04/15/2021/To move salary costs for various custod | | | | | 0.00 | 0.00 | 0.00 | 89.98 | |
| 04/15/2021 | GL_JOURNAL | SAL0462612 | 58 | July-Jan | 04/15/2021/To move salary costs for various custod | | | | | 0.00 | 0.00 | 0.00 | 21.04 | |
| Number of Transactions 3 | | | | | | | | | Totals | -111.02 | 0.00 | 0.00 | 0.00 | 111.02 |
| | <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> | | | | | |
| | 0017 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 1172 | | 10/28/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13445 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 87.01 | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 665 | PAYROLL | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | | | | | 0.00 | 0.00 | 0.00 | 12.21 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 13753 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 87.01 | |
| 01/21/2021 | GL_JOURNAL | PAY0458962 | 282 | PAYROLL | 01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll | | | | | 0.00 | 0.00 | 0.00 | -0.22 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 13769 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 87.24 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 13867 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 87.03 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 14641 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 87.30 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 13355 | PYE | 04/15/2021/GL Encumbrance Process/143407 ;OASDI fo | | | | | 0.00 | 0.00 | 263.79 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | SAL0462612 | 52 | July-Jan | 04/15/2021/To move salary costs for various custod | | | | | 0.00 | 0.00 | 0.00 | -89.98 | |
| 04/15/2021 | GL_JOURNAL | SAL0462612 | 50 | July-Jan | 04/15/2021/To move salary costs for various custod | | | | | 0.00 | 0.00 | 0.00 | -21.04 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0017 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 3812 | 2021 | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | |

Number of Transactions 11 Totals -600.35 0.00 0.00 263.79 336.56

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 7001 | 2021 |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|---|--|--|--|------|------|------|------|--------|
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 56 | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 105 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | 0.00 | 0.00 | 0.00 | 354.88 |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 656 | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1496 | PAY0458510 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | 57.39 |

Number of Transactions 4 Totals -412.27 0.00 0.00 0.00 412.27

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017 | 32200 | 00 | 3302 | 8300 | 0000 | 01000 | 3808 | 2021 |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|------|------|------|------|
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 1419 | 04/15/2021/Zero budget string for extended code 38 | | | | 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 |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017 | 32200 | 00 | 3302 | 8300 | 0000 | 01000 | 3812 | 2021 |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|---|--|--|--|------|------|------|------|-------|
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 310 | 10/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2638 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | 0.00 | 0.00 | 85.18 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1142 | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13447 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 40.70 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 13755 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 35.07 |

Number of Transactions 5 Totals -160.95 0.00 0.00 0.00 160.95

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017 | 32200 | 00 | 3421 | 1000 | 1110 | 01000 | 3814 | 2021 |
| Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/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

Page No. 130
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | | |
| | 0017 | 32200 | 00 | 3421 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460037 | 14 | | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 2922 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | | 0.00 | 0.00 | 0.00 | 28.80 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 2923 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | | 0.00 | 0.00 | 0.00 | 28.80 | |
| Number of Transactions 3 | | | | | | | | | Totals | -57.60 | 0.00 | 0.00 | 0.00 | 57.60 |
| | <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> | | | | | |
| | 0017 | 32200 | 00 | 3431 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 1707 | | 04/15/2021/Zero budget string for extended code 38 | | | | | 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> | | | | | |
| | 0017 | 32200 | 00 | 3431 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 1173 | | 10/28/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18259 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.69 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 18635 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.69 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 18636 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.69 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 18701 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.69 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 19636 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.69 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 17701 | PYE | 04/15/2021/GL Encumbrance Process/143407 ;VISION f | | | | | 0.00 | 0.00 | 8.06 | 0.00 | |
| Number of Transactions 7 | | | | | | | | | Totals | -21.51 | 0.00 | 0.00 | 8.06 | 13.45 |
| | <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> | | | | | |
| | 0017 | 32200 | 00 | 3431 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 57 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 106 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | | 0.00 | 0.00 | 0.00 | 5.38 | |
| Number of Transactions 2 | | | | | | | | | Totals | -5.38 | 0.00 | 0.00 | 0.00 | 5.38 |

| 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. 131
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | | |
| | | 0017 | 32200 | 00 | 3441 | 1000 1110 01000 | 3814 | 2021 | | | | | |
| | | Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| | 02/10/2021 | GL_BD_JRNL | 0000460037 | 15 | | 12/30/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | | |
| | 02/10/2021 | GL_JOURNAL | SAL0460019 | 2924 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | 0.00 | 0.00 | | |
| | 02/10/2021 | GL_JOURNAL | SAL0460019 | 2925 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | Totals | | -547.20 | 0.00 | 0.00 | 0.00 | 547.20 |
| | | <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> | | | | | |
| | | 0017 | 32200 | 00 | 3451 | 8100 0000 01000 | 3808 | 2021 | | | | | |
| | | Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | |
| | 04/15/2021 | GL_BD_JRNL | 0000462615 | 1909 | | 04/15/2021/Zero budget string for extended code 38 | | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | | 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> | | | | | |
| | | 0017 | 32200 | 00 | 3451 | 8100 0000 01000 | 3812 | 2021 | | | | | |
| | | Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | |
| | 10/28/2020 | GL_BD_JRNL | 0000455405 | 1174 | | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | | |
| | 11/24/2020 | GL_JOURNAL | PAY0457158 | 22586 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | | |
| | 12/28/2020 | GL_JOURNAL | PAY0458309 | 22978 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | | |
| | 01/28/2021 | GL_JOURNAL | PAY0459296 | 22960 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | | |
| | 02/25/2021 | GL_JOURNAL | PAY0460755 | 22994 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | | |
| | 03/30/2021 | GL_JOURNAL | PAY0461897 | 23938 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | | |
| | 04/15/2021 | GL_JOURNAL | ENP0462623 | 22005 | PYE | 04/15/2021/GL Encumbrance Process/143407 ;DENTAL f | | | 0.00 | 0.00 | 70.56 | | |
| Number of Transactions 7 | | | | | | | Totals | | -198.26 | 0.00 | 0.00 | 70.56 | 127.70 |
| | | <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> | | | | | |
| | | 0017 | 32200 | 00 | 3451 | 8100 0000 01000 | 7001 | 2021 | | | | | |
| | | Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | |
| | 11/04/2020 | GL_BD_JRNL | 0000455792 | 58 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 | | |
| | 11/04/2020 | GL_JOURNAL | SAL0455769 | 107 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | | Totals | | -51.08 | 0.00 | 0.00 | 0.00 | 51.08 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | | |
| | 0017 | 32200 | 00 | 3461 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460037 | 16 | | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 2926 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | | 0.00 | 0.00 | 0.00 | 6,588.00 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 2927 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | | 0.00 | 0.00 | 0.00 | 3,380.40 | |
| Number of Transactions 3 | | | | | | | | | Totals | -9,968.40 | 0.00 | 0.00 | 0.00 | 9,968.40 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 32200 | 00 | 3471 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd | | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 131 | | 04/15/2021/Zero budget string for extended code 38 | | | | | 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> | | | | | |
| | 0017 | 32200 | 00 | 3471 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd | | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 1175 | | 10/28/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 26897 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 644.12 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27305 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 644.12 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27268 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 662.60 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27272 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 492.50 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28225 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 492.50 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 26293 | PYE | 04/15/2021/GL Encumbrance Process/143407 ;MEDICA f | | | | | 0.00 | 0.00 | 1,472.52 | 0.00 | |
| Number of Transactions 7 | | | | | | | | | Totals | -4,408.36 | 0.00 | 0.00 | 1,472.52 | 2,935.84 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 32200 | 00 | 3471 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 59 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 108 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | | 0.00 | 0.00 | 0.00 | 1,288.24 | |
| Number of Transactions 2 | | | | | | | | | Totals | -1,288.24 | 0.00 | 0.00 | 0.00 | 1,288.24 |

| 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

Page No. 133
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | |
| | 0017 | 32200 | 00 | 3501 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460037 | 17 | | 12/30/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | | | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 2928 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | 0.00 | | | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 2929 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | 0.00 | | | | |
| Number of Transactions 3 | | | | | | | | Totals | -21.78 | 0.00 | 0.00 | 0.00 | 21.78 |
| | <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> | | | | |
| | 0017 | 32200 | 00 | 3501 | 2130 | 0000 | 01000 | 3841 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 111 | | 12/30/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | | | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5382 | No Jnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | | | | |
| Number of Transactions 2 | | | | | | | | Totals | -5.56 | 0.00 | 0.00 | 0.00 | 5.56 |
| | <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> | | | | |
| | 0017 | 32200 | 00 | 3502 | 2700 | 0000 | 01000 | 3841 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 112 | | 12/30/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | | | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5787 | No Jnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | | | | |
| Number of Transactions 2 | | | | | | | | Totals | -1.58 | 0.00 | 0.00 | 0.00 | 1.58 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0017 | 32200 | 00 | 3502 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 335 | | 04/15/2021/Zero budget string for extended code 38 | | | 0.00 | 0.00 | | | | |
| 04/15/2021 | GL_JOURNAL | SAL0462612 | 61 | July-Jan | 04/15/2021/To move salary costs for various custod | | | 0.00 | 0.00 | | | | |
| Number of Transactions 2 | | | | | | | | Totals | -0.73 | 0.00 | 0.00 | 0.00 | 0.73 |
| | <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> | | | | |
| | 0017 | 32200 | 00 | 3502 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss 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 Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | |
| 0017 | 32200 | 00 | 3502 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 1176 | | | | | | | | | |
| | | | | 10/28/2020 | Open zero dollar strings/ | | | | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 31561 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 988 | PAYROLL | 11/30/2020/20-12-04SS | Payroll/20-12-04SS | Payroll | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32019 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 31993 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32030 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33170 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30937 | PYE | 04/15/2021/GL | Encumbrance Process/143407 | ;UNEMP fo | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | SAL0462612 | 53 | July-Jan | 04/15/2021/To | move salary costs for various | custod | 0.00 | 0.00 | | | |
| | | | | | | | ----- | ----- | ----- | | | |
| Number of Transactions 9 | | | | | | | Totals | -3.95 | 0.00 | 0.00 | 1.73 | 2.22 |
| <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> | | | | |
| 0017 | 32200 | 00 | 3502 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 60 | | | | | | | | | |
| | | | | 10/31/2020 | Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 109 | JUL-Oct-20 | 10/31/2020/To | move the salary earnings of all | cust | 0.00 | 0.00 | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 749 | | | | | | | | | |
| | | | | 12/30/2020 | Open zero dollar budget strings/ | | | | 0.00 | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1589 | PAY0458510 | 12/30/2020/Transfer | of Custodial Hourly Expenses a | | 0.00 | 0.00 | | | |
| | | | | | | | ----- | ----- | ----- | | | |
| Number of Transactions 4 | | | | | | | Totals | -2.72 | 0.00 | 0.00 | 0.00 | 2.72 |
| <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> | | | | |
| 0017 | 32200 | 00 | 3502 | 8300 | 0000 | 01000 | 3808 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 336 | | | | | | | | | |
| | | | | 04/15/2021 | Zero budget string for extended code 38 | | | | 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> | | | | |
| 0017 | 32200 | 00 | 3502 | 8300 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 311 | | | | | | | | | |
| | | | | 10/31/2020 | Open zero dollar strings/ | | | | 0.00 | 0.00 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2639 | Jul-Oct20 | 10/31/2020/To | move the salary earnings of Noon | Dut | 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 | | | | |
| 0017 | 32200 | 00 | 3502 | 8300 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1143 | | | | | | | | | |
| | | | | 10/31/2020 | Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 31563 | PAYROLL | | | | | 0.00 | | | |
| | | | | 11/30/2020/20-11-30AL | Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32021 | PAYROLL | | | | | 0.00 | | | |
| | | | | 12/31/2020/20-12-30AL | Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | | |
| Number of Transactions 5 | | | | | | | Totals | -1.05 | 0.00 | 0.00 | 0.00 | 1.05 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0017 | 32200 | 00 | 3601 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460037 | 18 | | | | | | 0.00 | | | |
| | | | | 12/30/2020 | Open zero dollar strings./ | | | | 0.00 | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 2930 | Jul-Dec 20 | | | | | 0.00 | | | |
| | | | | 12/30/2020 | Transfer salaries and benefit expenses | | | | 0.00 | 565.79 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 2931 | Jul-Dec 20 | | | | | 0.00 | | | |
| | | | | 12/30/2020 | Transfer salaries and benefit expenses | | | | 0.00 | 474.75 | | |
| Number of Transactions 3 | | | | | | | Totals | -1,040.54 | 0.00 | 0.00 | 0.00 | 1,040.54 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0017 | 32200 | 00 | 3601 | 2130 | 0000 | 01000 | 3841 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 113 | | | | | | 0.00 | | | |
| | | | | 12/30/2020 | Open zero dollar strings./ | | | | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 6046 | No Jrnl Ref | | | | | 0.00 | | | |
| | | | | 12/30/2020 | Transfer hourly and benefit expenses in | | | | 0.00 | 265.44 | | |
| Number of Transactions 2 | | | | | | | Totals | -265.44 | 0.00 | 0.00 | 0.00 | 265.44 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0017 | 32200 | 00 | 3602 | 2700 | 0000 | 01000 | 3841 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 114 | | | | | | 0.00 | | | |
| | | | | 12/30/2020 | Open zero dollar strings./ | | | | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 6451 | No Jrnl Ref | | | | | 0.00 | | | |
| | | | | 12/30/2020 | Transfer hourly and benefit expenses in | | | | 0.00 | 75.78 | | |
| Number of Transactions 2 | | | | | | | Totals | -75.78 | 0.00 | 0.00 | 0.00 | 75.78 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0017 | 32200 | 00 | 3602 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation 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 Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | |
| 0017 | 32200 | 00 | 3602 | 8100 | 0000 | 01000 | 3808 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 628 | | 04/15/2021/Zero budget string for extended code 38 | | | 0.00 | 0.00 | 0.00 |
| 04/15/2021 | GL_JOURNAL | SAL0462612 | 62 | July-Jan | 04/15/2021/To move salary costs for various custod | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | Totals | -34.69 | 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> | | |
| 0017 | 32200 | 00 | 3602 | 8100 | 0000 | 01000 | 3812 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 1177 | | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 5408 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | 0.00 | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 5407 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4074 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 10987 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 10988 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 3703 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | 0.00 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 3921 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | 0.00 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35626 | PYE | 04/15/2021/GL Encumbrance Process/143407 ;WKRCMP f | | | 0.00 | 0.00 | 82.41 |
| 04/15/2021 | GL_JOURNAL | SAL0462612 | 54 | July-Jan | 04/15/2021/To move salary costs for various custod | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 10 | | | | | | | Totals | -187.94 | 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> | | |
| 0017 | 32200 | 00 | 3602 | 8100 | 0000 | 01000 | 7001 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 61 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 110 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 3 | | 12/30/2020/Open zero dollar budget strings/ | | | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 843 | PWC0458525 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | | Totals | -128.92 | 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> | | |
| 0017 | 32200 | 00 | 3602 | 8300 | 0000 | 01000 | 3808 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation 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 04/18/2021
Run Time 20:00:29

| 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 | | |
| 0017 | 32200 | 00 | 3602 | 8300 | 0000 | 01000 | 3808 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 629 | | 04/15/2021/Zero budget string for extended code 38 | | | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| 0017 | 32200 | 00 | 3602 | 8300 | 0000 | 01000 | 3812 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 312 | | 10/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2640 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 12.72 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1144 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 5409 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | 0.00 | 0.00 | 12.72 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4075 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | 0.00 | 0.00 | 10.96 |
| ----- | | | | | | | | | | |
| Number of Transactions 5 | | | | | | | Totals | -36.40 | 0.00 | 36.40 |
| 0017 | 32200 | 00 | 3701 | 1000 | 1110 | 01000 | 3814 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460037 | 19 | | 12/30/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 2932 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | 0.00 | 95.88 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 2933 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | 0.00 | 80.46 |
| ----- | | | | | | | | | | |
| Number of Transactions 3 | | | | | | | Totals | -176.34 | 0.00 | 176.34 |
| 0017 | 32200 | 00 | 3702 | 8100 | 0000 | 01000 | 3808 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 919 | | 04/15/2021/Zero budget string for extended code 38 | | | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| 0017 | 32200 | 00 | 3702 | 8100 | 0000 | 01000 | 3812 | 2021 | | |
| Resource 32200 - CRF Learning Loss 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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Run Date 04/18/2021
Run Time 20:00:29

| 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 | | | | | | | |
| 0017 | 32200 | 00 | 3702 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 1178 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 2927 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 2928 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.46 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9420 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.46 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 2552 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.46 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 2553 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 10644 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2511 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 40305 | PYE | 04/15/2021/GL Encumbrance Process/143407 ;RM02 for | | | | | 0.00 | 0.00 | 4.41 | 0.00 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | | Totals | -11.93 | 0.00 | 0.00 | 4.41 | 7.52 |
| 0017 | 32200 | 00 | 3702 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 62 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 111 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.94 | |
| 12/18/2020 | GL_JOURNAL | 0000458188 | 161 | Residual | 12/18/2020/Transfer FD13 residual Custodial Prog 8 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | |
| Number of Transactions 3 | | | | | | | | | | Totals | -5.95 | 0.00 | 0.00 | 0.00 | 5.95 |
| 0017 | 32200 | 00 | 3702 | 8300 | 0000 | 01000 | 3808 | 2021 | | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 920 | | 04/15/2021/Zero budget string for extended code 38 | | | | | 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 |
| 0017 | 32200 | 00 | 3702 | 8300 | 0000 | 01000 | 3812 | 2021 | | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 313 | | 10/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2641 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.71 | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1145 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 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 | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | |
| 0017 | 32200 | 00 | 3702 | 8300 | 0000 | 01000 | 3812 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 2929 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 1.71 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9421 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 1.47 | |
| Number of Transactions 5 | | | | | | | Totals | -4.89 | 0.00 | 0.00 | 4.89 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0017 | 32200 | 00 | 3985 | 1000 | 1110 | 01000 | 3814 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460037 | 20 | | 12/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 2934 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | 0.00 | 0.00 | 24.35 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 2935 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | 0.00 | 0.00 | 18.85 | |
| Number of Transactions 3 | | | | | | | Totals | -43.20 | 0.00 | 0.00 | 43.20 |
| <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> | | | |
| 0017 | 32200 | 00 | 3995 | 8100 | 0000 | 01000 | 3808 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 1208 | | 04/15/2021/Zero budget string for extended code 38 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | SAL0462612 | 63 | July-Jan | 04/15/2021/To move salary costs for various custod | | 0.00 | 0.00 | 0.00 | 2.31 | |
| Number of Transactions 2 | | | | | | | Totals | -2.31 | 0.00 | 0.00 | 2.31 |
| <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> | | | |
| 0017 | 32200 | 00 | 3995 | 8100 | 0000 | 01000 | 3812 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 1179 | | 10/28/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36412 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.78 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 36944 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.78 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 36909 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2.05 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 36916 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 2.06 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38215 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.06 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 44763 | PYE | 04/15/2021/GL Encumbrance Process/143407 ;LIFE for | | 0.00 | 0.00 | 5.48 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | SAL0462612 | 55 | July-Jan | 04/15/2021/To move salary costs for various custod | | 0.00 | 0.00 | 0.00 | -2.31 | |

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

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Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | |
| | 0017 | 32200 | 00 | 3995 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf | | | | | | | | | | | | |
| Number of Transactions 8 | | | | | | | | Totals | -12.90 | 0.00 | 0.00 | 5.48 | 7.42 |
| | <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> | | | | |
| | 0017 | 32200 | 00 | 3995 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 63 | | 10/31/2020/Open | Zero dollar | Budget Strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 112 | JUL-Oct-20 | 10/31/2020/To | move the salary | earnings of all cust | | | 0.00 | 0.00 | 0.00 | 3.56 |
| Number of Transactions 2 | | | | | | | | Totals | | -3.56 | 0.00 | 0.00 | 3.56 |
| Number of Transactions 184 | | | | Account | Totals 3000s | | | -33,287.27 | 0.00 | 0.00 | 2,622.76 | 30,664.51 | |
| Number of Transactions 213 | | | | Resource | Totals 32200 | | | -107,914.02 | 0.00 | 0.00 | 6,071.07 | 101,842.95 | |
| | <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> | | | | |
| | 0017 | 32201 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| | Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | |
| 03/08/2021 | GL_BD_JRNL | 0000461151 | 31 | | 02/02/2021/Open | zero dollar | strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 197 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 372.56 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1540 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 745.12 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 240 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | | | 0.00 | 0.00 | 0.00 | 745.12 |
| Number of Transactions 4 | | | | | | | | Totals | | -1,862.80 | 0.00 | 0.00 | 1,862.80 |
| Number of Transactions 4 | | | | Account | Totals 1000s | | | -1,862.80 | 0.00 | 0.00 | 0.00 | 1,862.80 | |
| | <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> | | | | |
| | 0017 | 32201 | 00 | 2456 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| | Resource 32201 - CRF Phase One Exp Account 2456 - Clerical Substitute Hrly | | | | | | | | | | | | |
| 03/29/2021 | GL_BD_JRNL | 0000461906 | 36 | | 03/01/2021/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. 141
Run Date 04/18/2021
Run Time 20:00:29

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|------------|--------------------------------------|--------------------|---------|-----------|--------|------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0017 | 32201 | 00 | 2456 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 32201 - CRF Phase One Exp Account 2456 - Clerical Substitute Hrly | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6098 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 407.75 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1232 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 889.98 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | | | -1,297.73 | 0.00 | 0.00 | 0.00 | 1,297.73 |
| ----- | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | Account | Totals 2000s | | -1,297.73 | 0.00 | 0.00 | 0.00 | 1,297.73 |
| 0017 | 32201 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 03/08/2021 | GL_BD_JRNL | 0000461151 | 32 | | 02/02/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1295 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 60.17 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6600 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 120.34 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1413 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 120.34 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | Totals | | | -300.85 | 0.00 | 0.00 | 0.00 | 300.85 |
| 0017 | 32201 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 03/08/2021 | GL_BD_JRNL | 0000461151 | 33 | | 02/02/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2044 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 5.40 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 11843 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 10.80 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2208 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 10.80 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | Totals | | | -27.00 | 0.00 | 0.00 | 0.00 | 27.00 |
| 0017 | 32201 | 00 | 3302 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 03/29/2021 | GL_BD_JRNL | 0000461906 | 37 | | 03/01/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 14637 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 5.91 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2894 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 25.95 | |

| 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

Page No. 142
Run Date 04/18/2021
Run Time 20:00:29

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0017 | 32201 | 00 | 3302 | 2700 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified | | | | | | | | | | |

Number of Transactions 3 Totals -31.86 0.00 0.00 0.00 31.86

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017 | 32201 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--------------------------------------|--|--|--|------|------|------|------|
| 03/08/2021 | GL_BD_JRNL | 0000461151 | 34 | 02/02/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3243 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.19 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30367 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.37 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3511 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.37 |

Number of Transactions 4 Totals -0.93 0.00 0.00 0.00 0.93

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017 | 32201 | 00 | 3502 | 2700 | 0000 | 01000 | 0000 | 2021 |
| Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--------------------------------------|--|--|--|------|------|------|------|
| 03/29/2021 | GL_BD_JRNL | 0000461906 | 38 | 03/01/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33166 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.21 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 4198 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.45 |

Number of Transactions 3 Totals -0.66 0.00 0.00 0.00 0.66

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017 | 32201 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-----|--------------------------------------|--|--|--|------|------|------|-------|
| 03/08/2021 | GL_BD_JRNL | 0000461165 | 21 | 02/28/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 139 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | 0.00 | 8.90 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 142 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | 0.00 | 17.81 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 143 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | 0.00 | 17.81 |

Number of Transactions 4 Totals -44.52 0.00 0.00 0.00 44.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|----------------------|-------------|-----------------------|-------------|--|------------|----------------------|---------------|-----------------------------|--------------|----------------|------------|-------------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0017 | 32201 | 00 | 3602 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | | |
| 04/08/2021 | GL_BD_JRNL | 0000462278 | 24 | | 03/31/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 3922 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.75 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 3923 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 0.00 | 21.27 | | |
| Number of Transactions 3 | | | | | | | | | Totals | -31.02 | 0.00 | 0.00 | 0.00 | 31.02 | |
| Number of Transactions 25 | | | | | | | | | Account | Totals 3000s | -436.84 | 0.00 | 0.00 | 0.00 | 436.84 |
| Number of Transactions 32 | | | | | | | | | Resource | Totals 32201 | -3,597.37 | 0.00 | 0.00 | 0.00 | 3,597.37 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0017 | 33100 | 00 | 2101 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 170 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 21,721.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2031 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 208.14 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2624 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,660.58 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2784 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,254.82 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2765 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,254.82 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2813 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,942.61 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2829 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,254.82 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2890 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,254.82 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3068 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,254.82 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 2425 | PYE | 04/15/2021/GL Encumbrance Process/143003 ;Salary f | | | | 0.00 | 0.00 | 0.00 | 6,764.45 | 0.00 | | |
| Number of Transactions 10 | | | | | | | | | Totals | -1,128.88 | 21,721.00 | 0.00 | 6,764.45 | 16,085.43 | |
| Number of Transactions 10 | | | | | | | | | Account | Totals 2000s | -1,128.88 | 21,721.00 | 0.00 | 6,764.45 | 16,085.43 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0017 | 33100 | 00 | 3202 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1420 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 4,931.00 | 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

Page No. 144
Run Date 04/18/2021
Run Time 20:00:29

| 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 | | | | | | |
| 0017 | 33100 | 00 | 3202 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7321 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 43.08 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8438 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 550.74 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 8717 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 466.75 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8584 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 466.75 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 8832 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 402.12 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 8844 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 466.75 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 8901 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 466.75 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9417 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 466.75 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8965 | PYE | 04/15/2021/GL | Encumbrance Process/143003 | ;PERS_A f | | 0.00 | 0.00 | 1,400.24 | 0.00 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | 201.07 | 4,931.00 | 0.00 | 1,400.24 | 3,329.69 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0017 | 33100 | 00 | 3302 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1421 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 1,662.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 11744 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 15.92 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13290 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 203.54 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 13668 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 172.50 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13449 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 172.49 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 13757 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 148.61 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 13773 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 172.49 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 13871 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 172.50 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 14645 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 172.49 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 13641 | PYE | 04/15/2021/GL | Encumbrance Process/143003 | ;OASDI fo | | 0.00 | 0.00 | 517.48 | 0.00 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | -86.02 | 1,662.00 | 0.00 | 517.48 | 1,230.54 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0017 | 33100 | 00 | 3431 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1422 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 96.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 17953 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18434 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18261 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | |
| | 0017 | 33100 | 00 | 3431 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| | Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 18637 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 9.60 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 18638 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 9.60 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 18703 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 9.60 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 19638 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 9.60 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 17986 | PYE | 04/15/2021/GL | Encumbrance Process/143003 | ;VISION f | | | 0.00 | 0.00 | 28.80 | 0.00 |
| Number of Transactions 9 | | | | | | | | | Totals | 0.00 | 96.00 | 0.00 | 67.20 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|--------|--------|--------|--------|--------|
| 0017 | 33100 | 00 | 3451 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1423 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | | 862.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22063 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 42.72 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 22626 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 42.72 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 22588 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 42.72 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 22980 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 42.72 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 22962 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 42.72 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 22996 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 42.72 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 23940 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 42.72 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 22290 | PYE | 04/15/2021/GL | Encumbrance Process/143003 | ;DENTAL f | | | 0.00 | 0.00 | 252.00 | 0.00 |
| Number of Transactions 9 | | | | | | | | | Totals | 310.96 | 862.00 | 0.00 | 299.04 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|--|-----------|------|----------|--------|
| 0017 | 33100 | 00 | 3471 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1424 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | | 17,614.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26160 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 758.40 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 26803 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 758.40 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 26899 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 758.40 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27307 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 758.40 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27270 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 806.40 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27274 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 806.40 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28227 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 806.40 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 26575 | PYE | 04/15/2021/GL | Encumbrance Process/143003 | ;MEDICA f | | | 0.00 | 0.00 | 5,259.00 | 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. 146
Run Date 04/18/2021
Run Time 20:00:29

| 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> | |
| 0017 | 33100 | 00 | 3471 | 1110 | 5770 | 01000 | 4262 | 2021 | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd | | | | | | | | | |

Number of Transactions 9 Totals 6,902.20 17,614.00 0.00 5,259.00 5,452.80

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0017 | 33100 | 00 | 3502 | 1110 | 5770 | 01000 | 4262 | 2021 | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|-------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1425 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 11.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16387 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.11 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 30746 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.33 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31481 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.13 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 31565 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.12 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32023 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.97 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 31997 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.13 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32034 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.12 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33174 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.13 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 31223 | PYE | 04/15/2021/GL Encumbrance Process/143003 ;UNEMP fo | | | 0.00 | 0.00 | 3.38 | 0.00 |

Number of Transactions 10 Totals -0.42 11.00 0.00 3.38 8.04

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0017 | 33100 | 00 | 3602 | 1110 | 5770 | 01000 | 4262 | 2021 | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|--------|------|--------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1426 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 519.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2100 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | 0.00 | 0.00 | 0.00 | 4.97 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 552 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | 0.00 | 0.00 | 0.00 | 63.59 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8042 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | 0.00 | 0.00 | 53.89 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 5410 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | 0.00 | 0.00 | 0.00 | 53.89 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4076 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | 0.00 | 0.00 | 0.00 | 46.43 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 10989 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | 0.00 | 0.00 | 0.00 | 53.89 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 3704 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | 0.00 | 53.89 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 3924 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | 0.00 | 53.89 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35912 | PYE | 04/15/2021/GL Encumbrance Process/143003 ;WKRCMP f | | | 0.00 | 0.00 | 161.67 | 0.00 |

Number of Transactions 10 Totals -27.11 519.00 0.00 161.67 384.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 147
Run Date 04/18/2021
Run Time 20:00:29

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|--|----------|--------------|----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0017 | 33100 | 00 | 3702 | 1110 | 5770 | 01000 | 4262 | 2021 | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1427 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 70.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2400 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2346 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 8.54 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 2790 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 7.24 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 2930 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 7.24 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9422 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 6.24 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 2554 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 7.24 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 10645 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 7.24 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2512 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 7.24 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 40591 | PYE | 04/15/2021/GL Encumbrance Process/143003 ;RM05 for | | 0.00 | 0.00 | 21.71 | |
| Number of Transactions 10 | | | | | | Totals | -3.36 | 70.00 | 0.00 | 51.65 |
| 0017 | 33100 | 00 | 3995 | 1110 | 5770 | 01000 | 4262 | 2021 | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1428 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 35.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35441 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 2.76 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36286 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 2.76 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36414 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 2.76 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 36946 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 2.76 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 36911 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 3.19 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 36918 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 3.19 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38217 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 3.19 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 45049 | PYE | 04/15/2021/GL Encumbrance Process/143003 ;LIFE for | | 0.00 | 0.00 | 10.76 | |
| Number of Transactions 9 | | | | | | Totals | 3.63 | 35.00 | 0.00 | 20.61 |
| Number of Transactions 86 | | | | | | Account | Totals 3000s | 7,300.95 | 25,800.00 | 7,655.04 |
| Number of Transactions 96 | | | | | | Resource | Totals 33100 | 6,172.07 | 47,521.00 | 14,419.49 |

| 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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Run Date 04/18/2021
Run Time 20:00:29

| 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 | | | | | | |
| 0017 | 53100 | 00 | 2201 | 8100 | 0000 | 13000 | 7001 | 2021 | | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 173 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,277.00 | | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 175 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 12,593.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2026 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,140.26 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 17 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | | | 0.00 | | 0.00 | 0.00 | 83.28 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2820 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,140.26 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3448 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,140.26 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3653 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,140.26 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 113 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | 0.00 | | 0.00 | 0.00 | -4,644.32 | |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 887 | | 10/31/2020/Transfer of appropriations in Child Nut | | | | -13,870.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Account | Totals 2000s | 0.00 | 0.00 | 0.00 | 0.00 |
| 0017 | 53100 | 00 | 3202 | 8100 | 0000 | 13000 | 7001 | 2021 | | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1429 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 3,148.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5304 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 236.04 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7322 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 236.04 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8439 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 236.04 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 8718 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 236.04 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 114 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | 0.00 | | 0.00 | 0.00 | -944.16 | |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 888 | | 10/31/2020/Transfer of appropriations in Child Nut | | | | -3,148.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 7 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0017 | 53100 | 00 | 3302 | 8100 | 0000 | 13000 | 7001 | 2021 | | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1430 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,061.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8188 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 87.24 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1003 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | | | 0.00 | | 0.00 | 0.00 | 6.37 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 11745 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 87.24 | |

| 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 04/18/2021
Run Time 20:00:29

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|-----------|--------|--------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0017 | 53100 | 00 | 3302 | 8100 | 0000 13000 7001 | 2021 | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13291 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 87.01 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 13669 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 87.02 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 115 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | 0.00 | 0.00 | -354.88 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 889 | | 10/31/2020/Transfer of appropriations in Child Nut | | -1,061.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 8 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|------------|--|--------|----------|--|-------|------|------|-------|
| 0017 | 53100 | 00 | 3431 | 8100 | 0000 | 13000 | 7001 | 2021 | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1431 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 27.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 17954 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.69 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18435 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.69 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 116 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.38 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 890 | | 10/31/2020/Transfer of appropriations in Child Nut | | -27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|------------|--|--------|----------|--|--------|------|------|--------|
| 0017 | 53100 | 00 | 3451 | 8100 | 0000 | 13000 | 7001 | 2021 | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1432 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 242.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22064 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.54 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 22627 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.54 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 117 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -51.08 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 891 | | 10/31/2020/Transfer of appropriations in Child Nut | | -242.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|-------|----------|--|----------|------|------|--------|
| 0017 | 53100 | 00 | 3471 | 8100 | 0000 | 13000 | 7001 | 2021 | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1433 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 4,932.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26161 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 644.12 |

| 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 04/18/2021
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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> | | | |
| 0017 | 53100 | 00 | 3471 | 8100 | 0000 | 13000 | 7001 | 2021 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 26804 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 644.12 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 118 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | -1,288.24 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 892 | | 10/31/2020/Transfer of appropriations in Child Nut | | | -4,932.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | | 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> | | | |
| 0017 | 53100 | 00 | 3502 | 8100 | 0000 | 13000 | 7001 | 2021 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1434 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 7.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11194 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.58 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1909 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | 0.00 | 0.00 | 0.00 | 0.04 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16388 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.57 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 30747 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.57 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31482 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.58 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 119 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | -2.34 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 893 | | 10/31/2020/Transfer of appropriations in Child Nut | | | -7.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 8 | | | | | | Totals | | 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> | | | |
| 0017 | 53100 | 00 | 3602 | 8100 | 0000 | 13000 | 7001 | 2021 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1435 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 331.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6302 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | 0.00 | 0.00 | 0.00 | 1.99 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6303 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | 0.00 | 0.00 | 0.00 | 27.25 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2101 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | 0.00 | 0.00 | 0.00 | 27.25 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 553 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | 0.00 | 0.00 | 0.00 | 27.25 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 120 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | -110.99 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8043 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | 0.00 | 0.00 | 27.25 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 894 | | 10/31/2020/Transfer of appropriations in Child Nut | | | -331.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 8 | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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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 | | | |
| 0017 | 53100 | 00 | 3702 | 8100 | 0000 | 13000 | 7001 | 2021 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1436 | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | | |
| | | | | | | 18.00 | | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 485 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 486 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | 0.00 | 1.46 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4237 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | 0.00 | -0.11 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4238 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | 0.00 | -1.46 | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 1805 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | 0.00 | 0.11 | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 1806 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | 0.00 | 1.46 | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2401 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | 0.00 | 1.46 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2347 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | 0.00 | 1.46 | | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 121 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | -5.94 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 2791 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | 0.00 | 1.46 | | |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 895 | | 10/31/2020/Transfer of appropriations in Child Nut | | | -18.00 | 0.00 | | |
| 12/18/2020 | GL_JOURNAL | 0000458188 | 47 | Residual | 12/18/2020/Transfer FD13 residual Custodial Prog 8 | | | 0.00 | -0.01 | | |
| Number of Transactions 13 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0017 | 53100 | 00 | 3995 | 8100 | 0000 | 13000 | 7001 | 2021 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1437 | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | | |
| | | | | | | 22.00 | | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35442 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 1.78 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36287 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 1.78 | | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 122 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | -3.56 | | |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 896 | | 10/31/2020/Transfer of appropriations in Child Nut | | | -22.00 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 64 | | | | | | Account | Totals 3000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 73 | | | | | | Resource | Totals 53100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0017 | 60101 | 00 | 5100 | 1000 | 7110 | 01000 | 0000 | 2021 | | | |
| Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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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 | | |
| 0017 | 60101 | 00 | 5100 | 1000 | 7110 | 01000 | 0000 | 2021 | | |
| Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 172 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 131,383.00 | | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000357642 | 3 | No REQ. | HARMONIUM/Barnard PrimeTime Summer | | 0.00 | | 0.00 | -0.01 |
| 07/08/2020 | PO_POENC | 0000357642 | 3 | No REQ. | HARMONIUM/Barnard PrimeTime Summer | | 0.00 | | 0.00 | 0.01 |
| 07/08/2020 | PO_POENC | 0000357642 | 6 | No REQ. | HARMONIUM/Barnard PT Summer II | | 0.00 | | 0.00 | -0.01 |
| 07/08/2020 | PO_POENC | 0000357642 | 6 | No REQ. | HARMONIUM/Barnard PT Summer II | | 0.00 | | 0.00 | 0.01 |
| 07/08/2020 | PO_POENC | 0000357517 | 7 | No REQ. | ARC-001/Barnard PrimeTime 2019-20 | | 0.00 | | 0.00 | -22,734.09 |
| 07/08/2020 | PO_POENC | 0000357517 | 7 | No REQ. | ARC-001/Barnard PrimeTime 2019-20 | | 0.00 | | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000357517 | 7 | No REQ. | ARC-001/Barnard PrimeTime 2019-20 | | 0.00 | | 0.00 | 22,734.09 |
| 07/08/2020 | PO_POENC | 0000357517 | 7 | No REQ. | ARC-001/Barnard PrimeTime 2019-20 | | 0.00 | | 0.00 | 22,734.09 |
| 07/08/2020 | PO_POENC | 0000357517 | 36 | No REQ. | ARC-001/Barnard PT 19-20 Increase | | 0.00 | | 0.00 | -6,736.91 |
| 07/08/2020 | PO_POENC | 0000357517 | 36 | No REQ. | ARC-001/Barnard PT 19-20 Increase | | 0.00 | | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000357517 | 36 | No REQ. | ARC-001/Barnard PT 19-20 Increase | | 0.00 | | 0.00 | 6,736.91 |
| 07/08/2020 | PO_POENC | 0000357517 | 36 | No REQ. | ARC-001/Barnard PT 19-20 Increase | | 0.00 | | 0.00 | 6,736.91 |
| 07/08/2020 | PO_POENC | 0000294416 | 1 | No REQ. | HARMONIUM/Barnard PrimeTime Program Services (ASES | | 0.00 | | 0.00 | 867.49 |
| 07/23/2020 | GL_JOURNAL | 0000451122 | 436 | PO357517 | 07/01/2020/Reversal Accrue 2019-2020 Accounts Paya | | 0.00 | | 0.00 | 0.00 |
| 07/23/2020 | GL_JOURNAL | 0000451122 | 437 | PO357517 | 07/01/2020/Reversal Accrue 2019-2020 Accounts Paya | | 0.00 | | 0.00 | -15,670.07 |
| 08/13/2020 | REQ_PREENC | REQ448718 | 1 | | Good Sports Plus Ltd/101767/Barnard PrimeTime 20-2 | | 0.00 | | 135,346.58 | 0.00 |
| 08/21/2020 | GL_BD_JRNL | 0000452960 | 7 | | 08/21/2020/Transfer of appropriations within 60101 | | 12,839.00 | | 0.00 | 0.00 |
| 08/24/2020 | AP_VOUCHER | 01143938 | 1 | P0000357517 | ARC-001/Barnard PrimeTime 2019-20 | | 0.00 | | 0.00 | -7,064.02 |
| 08/24/2020 | AP_VOUCHER | 01143938 | 1 | P0000357517 | ARC-001/Barnard PrimeTime 2019-20 | | 0.00 | | 0.00 | 0.00 |
| 08/24/2020 | AP_VOUCHER | 01143938 | 2 | P0000357517 | ARC-001/Barnard PT 19-20 Increase | | 0.00 | | 0.00 | -5,201.56 |
| 08/24/2020 | AP_VOUCHER | 01143938 | 2 | P0000357517 | ARC-001/Barnard PT 19-20 Increase | | 0.00 | | 0.00 | 0.00 |
| 08/24/2020 | PO_POENC | 0000371176 | 6 | RREQ448718 | ARC-001/Barnard PrimeTime 20-21 | | 0.00 | | -135,346.58 | 0.00 |
| 08/24/2020 | PO_POENC | 0000371176 | 6 | RREQ448718 | ARC-001/Barnard PrimeTime 20-21 | | 0.00 | | 0.00 | 135,346.58 |
| 08/26/2020 | AP_VOUCHER | 01144414 | 1 | P0000357517 | ARC-001/Barnard PrimeTime 2019-20 | | 0.00 | | 0.00 | 0.00 |
| 08/26/2020 | AP_VOUCHER | 01144414 | 1 | P0000357517 | ARC-001/Barnard PrimeTime 2019-20 | | 0.00 | | 0.00 | -15,670.07 |
| 10/08/2020 | AP_VOUCHER | 01150235 | 1 | P0000371176 | ARC-001/Barnard PrimeTime 20-21 | | 0.00 | | 0.00 | -5,332.67 |
| 10/08/2020 | AP_VOUCHER | 01150235 | 1 | P0000371176 | ARC-001/Barnard PrimeTime 20-21 | | 0.00 | | 0.00 | 0.00 |
| 10/19/2020 | AP_VOUCHER | 01151616 | 1 | P0000371176 | ARC-001/Barnard PrimeTime 20-21 | | 0.00 | | 0.00 | -4,994.49 |
| 10/19/2020 | AP_VOUCHER | 01151616 | 1 | P0000371176 | ARC-001/Barnard PrimeTime 20-21 | | 0.00 | | 0.00 | 0.00 |
| 10/28/2020 | AP_VOUCHER | 01153620 | 1 | P0000371176 | ARC-001/Barnard PrimeTime 20-21 | | 0.00 | | 0.00 | -7,655.76 |
| 10/28/2020 | AP_VOUCHER | 01153620 | 1 | P0000371176 | ARC-001/Barnard PrimeTime 20-21 | | 0.00 | | 0.00 | 0.00 |
| 12/02/2020 | AP_VOUCHER | 01158056 | 1 | P0000371176 | ARC-001/Barnard PrimeTime 20-21 | | 0.00 | | 0.00 | -9,294.97 |
| 12/02/2020 | AP_VOUCHER | 01158056 | 1 | P0000371176 | ARC-001/Barnard PrimeTime 20-21 | | 0.00 | | 0.00 | 0.00 |
| 12/15/2020 | AP_VOUCHER | 01160062 | 1 | P0000371176 | ARC-001/Barnard PrimeTime 20-21 | | 0.00 | | 0.00 | -12,951.10 |
| 12/15/2020 | AP_VOUCHER | 01160062 | 1 | P0000371176 | ARC-001/Barnard PrimeTime 20-21 | | 0.00 | | 0.00 | 0.00 |
| 12/15/2020 | AP_VOUCHER | 01160090 | 1 | P0000357517 | ARC-001/Barnard PT 19-20 Increase | | 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. 153
Run Date 04/18/2021
Run Time 20:00:29

| 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 | | | |
| 0017 | 60101 | 00 | 5100 | 1000 | 7110 | 01000 | 0000 | 2021 | | | |
| Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K | | | | | | | | | | | |
| 12/15/2020 | AP_VOUCHER | 01160090 | 1 | P0000357517 | ARC-001/Barnard PT 19-20 Increase | | | | 0.00 | 0.00 | |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 1 | No Jrnl Ref | 12/31/2020/Transfer of expenses within 60101 ASES | | | | 0.00 | 0.00 | |
| 01/27/2021 | AP_VOUCHER | 01164678 | 1 | P0000371176 | ARC-001/Barnard PrimeTime 20-21 | | | | 0.00 | 0.00 | |
| 01/27/2021 | AP_VOUCHER | 01164678 | 1 | P0000371176 | ARC-001/Barnard PrimeTime 20-21 | | | | 0.00 | 0.00 | |
| 03/08/2021 | AP_VOUCHER | 01170086 | 1 | P0000371176 | ARC-001/Barnard PrimeTime 20-21 | | | | 0.00 | 0.00 | |
| 03/08/2021 | AP_VOUCHER | 01170086 | 1 | P0000371176 | ARC-001/Barnard PrimeTime 20-21 | | | | 0.00 | 0.00 | |
| 03/23/2021 | AP_VOUCHER | 01172643 | 1 | P0000371176 | ARC-001/Barnard PrimeTime 20-21 | | | | 0.00 | 0.00 | |
| 03/23/2021 | AP_VOUCHER | 01172643 | 1 | P0000371176 | ARC-001/Barnard PrimeTime 20-21 | | | | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 45 | | | | | | Totals | 8,007.93 | 144,222.00 | 0.00 | 59,915.16 | 76,298.91 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|-------------|---|--------|----------|---------------|----------|------|----------|
| 0017 | 60101 | 20 | 5100 | 1000 | 7110 | 01000 | 0000 | 2021 | | | |
| Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K | | | | | | | | | | | |
| 10/23/2020 | GL_BD_JRNL | 0000455219 | 3 | | | | | | 1,535.00 | 0.00 | |
| 01/06/2021 | GL_BD_JRNL | 0000458476 | 2 | | | | | | 1.00 | 0.00 | |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 382 | No Jrnl Ref | 12/31/2020/Transfer of expenses within 60101 ASES | | | | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | 0.65 | 1,536.00 | 0.00 | 0.00 | 1,535.35 |

| | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|----------|--------------|----------|------------|------|-----------|-----------|
| Number of Transactions 48 | | | | | | Account | Totals 5000s | 8,008.58 | 145,758.00 | 0.00 | 59,915.16 | 77,834.26 |
| Number of Transactions 48 | | | | | | Resource | Totals 60101 | 8,008.58 | 145,758.00 | 0.00 | 59,915.16 | 77,834.26 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|-------|--------|----------|---------------|-----------|------|------|
| 0017 | 60102 | 00 | 1157 | 1000 | 7110 | 01000 | 0000 | 2021 | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3261 | | | | | | 5,388.00 | 0.00 | |
| 08/14/2020 | GL_BD_JRNL | 0000452698 | 7 | | | | | | -5,388.00 | 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 154
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | |
| 0017 | 60102 | 00 | 1157 | 1000 | 7110 | 01000 | 0163 | 2021 | | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | |
| 01/28/2021 | GL_BD_JRNL | 0000459297 | 27 | | 01/31/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1338 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 301.18 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 29 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 349.58 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1339 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 898.92 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 24 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 199.76 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1344 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 149.82 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 27 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 749.10 |
| 04/12/2021 | GL_BD_JRNL | 0000462445 | 20 | | 04/12/2021/Transfer of appropriations within 60102 | | | | 5,893.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 8 | | | | | | Totals | 3,244.64 | 5,893.00 | 0.00 | 0.00 | 2,648.36 | |
| Number of Transactions 10 | | | | | | Account | Totals 1000s | 3,244.64 | 5,893.00 | 0.00 | 0.00 | 2,648.36 |
| <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> | | | | |
| 0017 | 60102 | 00 | 3101 | 1000 | 7110 | 01000 | 0000 | 2021 | | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1438 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,325.00 | 0.00 | 0.00 | 0.00 |
| 08/14/2020 | GL_BD_JRNL | 0000452698 | 119 | | 08/14/2020/Transfer of appropriations within 60102 | | | | -1,325.00 | 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> | | | | |
| 0017 | 60102 | 00 | 3101 | 1000 | 7110 | 01000 | 0163 | 2021 | | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 01/28/2021 | GL_BD_JRNL | 0000459297 | 28 | | 01/31/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6223 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 48.64 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1011 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 56.46 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6239 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 145.18 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1296 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 32.26 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6605 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 24.20 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1414 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 120.98 |
| 04/12/2021 | GL_BD_JRNL | 0000462445 | 21 | | 04/12/2021/Transfer of appropriations within 60102 | | | | 952.00 | 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. 155
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | |
| | 0017 | 60102 | 00 | 3101 | 1000 | 7110 | 01000 | 0163 | 2021 | | | |
| | Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| Number of Transactions 8 | | | | | | | Totals | 524.28 | 952.00 | 0.00 | 0.00 | 427.72 |
| | <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> | | | |
| | 0017 | 60102 | 00 | 3301 | 1000 | 7110 | 01000 | 0000 | 2021 | | | |
| | Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated | | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1439 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 104.00 | | 0.00 | 0.00 | 0.00 |
| | 08/14/2020 | GL_BD_JRNL | 0000452698 | 231 | 08/14/2020/Transfer of appropriations within 60102 | | | -104.00 | | 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> | | | |
| | 0017 | 60102 | 00 | 3301 | 1000 | 7110 | 01000 | 0163 | 2021 | | | |
| | Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated | | | | | | | | | | | |
| | 01/28/2021 | GL_BD_JRNL | 0000459297 | 29 | 01/31/2021/Open zero dollar strings/ | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | 01/28/2021 | GL_JOURNAL | PAY0459296 | 11209 | PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | | 0.00 | 0.00 | 4.37 |
| | 02/08/2021 | GL_JOURNAL | PAY0459810 | 1581 | PAYROLL 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | 0.00 | | 0.00 | 0.00 | 5.07 |
| | 02/25/2021 | GL_JOURNAL | PAY0460755 | 11251 | PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | | 0.00 | 0.00 | 13.04 |
| | 03/08/2021 | GL_JOURNAL | PAY0461136 | 2045 | PAYROLL 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | 0.00 | | 0.00 | 0.00 | 2.90 |
| | 03/30/2021 | GL_JOURNAL | PAY0461897 | 11848 | PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | | 0.00 | 0.00 | 2.17 |
| | 04/08/2021 | GL_JOURNAL | PAY0462267 | 2209 | PAYROLL 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | 0.00 | | 0.00 | 0.00 | 10.86 |
| | 04/12/2021 | GL_BD_JRNL | 0000462445 | 22 | 04/12/2021/Transfer of appropriations within 60102 | | | 85.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 8 | | | | | | | Totals | 46.59 | 85.00 | 0.00 | 0.00 | 38.41 |
| | <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> | | | |
| | 0017 | 60102 | 00 | 3501 | 1000 | 7110 | 01000 | 0000 | 2021 | | | |
| | Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1440 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 4.00 | | 0.00 | 0.00 | 0.00 |
| | 08/14/2020 | GL_BD_JRNL | 0000452698 | 343 | 08/14/2020/Transfer of appropriations within 60102 | | | -4.00 | | 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

Page No. 156
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | | |
| | 0017 | 60102 | 00 | 3501 | 1000 | 7110 | 01000 | 0163 | 2021 | | | | | |
| | Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 01/28/2021 | GL_BD_JRNL | 0000459297 | 30 | | 01/31/2021/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29431 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.15 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2527 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.17 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29408 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.45 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3244 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.10 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30372 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.07 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3512 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.37 | |
| 04/12/2021 | GL_BD_JRNL | 0000462445 | 23 | | 04/12/2021/Transfer of appropriations within 60102 | | | | | 3.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | | | | Totals | 1.69 | 3.00 | 0.00 | 0.00 | 1.31 |
| | <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> | | | | | |
| | 0017 | 60102 | 00 | 3601 | 1000 | 7110 | 01000 | 0000 | 2021 | | | | | |
| | Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1441 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 178.00 | 0.00 | 0.00 | 0.00 | |
| 08/14/2020 | GL_BD_JRNL | 0000452698 | 455 | | 08/14/2020/Transfer of appropriations within 60102 | | | | | -178.00 | 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> | | | | | |
| | 0017 | 60102 | 00 | 3601 | 1000 | 7110 | 01000 | 0163 | 2021 | | | | | |
| | Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 02/09/2021 | GL_BD_JRNL | 0000459850 | 8 | | 01/31/2021/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 7611 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | | 0.00 | 0.00 | 0.00 | 7.20 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 7612 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | | 0.00 | 0.00 | 0.00 | 8.35 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 140 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | | 0.00 | 0.00 | 0.00 | 4.77 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 141 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | | 0.00 | 0.00 | 0.00 | 21.48 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 144 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | | 0.00 | 0.00 | 0.00 | 3.58 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 145 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | | 0.00 | 0.00 | 0.00 | 17.90 | |
| 04/12/2021 | GL_BD_JRNL | 0000462445 | 24 | | 04/12/2021/Transfer of appropriations within 60102 | | | | | 141.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | | | | Totals | 77.72 | 141.00 | 0.00 | 0.00 | 63.28 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 04/18/2021
Run Time 20:00:29

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | |
|---------------------------|-----------------|----------------|----------------|----------------|--|----------------|-----------------|-----------------------|---|-----------------|------|----------|
| Number of Transactions 40 | | | | | | Account | Totals 3000s | 650.28 | 1,181.00 | 0.00 | 0.00 | 530.72 |
| Number of Transactions 50 | | | | | | Resource | Totals 60102 | 3,894.92 | 7,074.00 | 0.00 | 0.00 | 3,179.08 |
| <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> | | | | |
| 0017 | 61051 | 00 | 1107 | 1000 | 0001 | 12000 | 0000 | 2021 | Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 261 | | 07/01/2020/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> | | | | |
| 0017 | 61051 | 00 | 1157 | 1000 | 0001 | 12000 | 0000 | 2021 | Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3262 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 310.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3263 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 310.00 | 0.00 | 0.00 | 0.00 | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 449 | | 10/27/2020/Transfer of appropriations for resource | | | -620.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Account | Totals 1000s | 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> | | | | |
| 0017 | 61051 | 00 | 3101 | 1000 | 0001 | 12000 | 0000 | 2021 | Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1442 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 114.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 114.00 | 114.00 | 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> | | | | |
| 0017 | 61051 | 00 | 3301 | 1000 | 0001 | 12000 | 0000 | 2021 | Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1443 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 10.00 | 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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 Run Date 04/18/2021
 Run Time 20:00:29

| 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> | | | |
| 0017 | 61051 | 00 | 3301 | 1000 | 0001 | 12000 | 0000 | 2021 | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 10.00 | 10.00 | 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> | | | |
| 0017 | 61051 | 00 | 3421 | 1000 | 0001 | 12000 | 0000 | 2021 | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 262 | 07/01/2020/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> | | | |
| 0017 | 61051 | 00 | 3441 | 1000 | 0001 | 12000 | 0000 | 2021 | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 263 | 07/01/2020/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> | | | |
| 0017 | 61051 | 00 | 3461 | 1000 | 0001 | 12000 | 0000 | 2021 | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 264 | 07/01/2020/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> | | | |
| 0017 | 61051 | 00 | 3501 | 1000 | 0001 | 12000 | 0000 | 2021 | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 265 | 07/01/2020/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 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | |
| | | 0017 | 61051 | 00 | 3601 | 1000 | 0001 | 12000 | 0000 | 2021 | | |
| | | Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1444 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 14.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 14.00 | 14.00 | 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> | | |
| | | 0017 | 61051 | 00 | 3701 | 1000 | 0001 | 12000 | 0000 | 2021 | | |
| | | Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | 0000449656 | 266 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | | 0017 | 61051 | 00 | 3985 | 1000 | 0001 | 12000 | 0000 | 2021 | | |
| | | Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | 0000449656 | 267 | | 07/01/2020/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 | |
| Number of Transactions 9 | | | | | | | Account | Totals 3000s | 138.00 | 138.00 | 0.00 | 0.00 |
| Number of Transactions 13 | | | | | | | Resource | Totals 61051 | 138.00 | 138.00 | 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> | | |
| | | 0017 | 61055 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2021 | | |
| | | Resource 61055 - State Preschool Non Positions Account 4301 - Supplies | | | | | | | | | | |
| | 07/01/2020 | GL_BD_JRNL | ORG0449531 | 174 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 228.00 | 0.00 | 0.00 | 0.00 | |
| | 07/01/2020 | GL_BD_JRNL | ORG0449531 | 175 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 243.00 | 0.00 | 0.00 | 0.00 | |
| | 10/27/2020 | GL_BD_JRNL | 0000455315 | 522 | | 10/27/2020/Transfer of appropriations for resource | | -471.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | 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 |

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> | | |
| 0017 | 61055 | 00 | 4302 | 8100 | 0001 | 12000 | 0000 | 2021 | | |
| Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 176 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 144.00 | | 0.00 | 0.00 |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 177 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 144.00 | | 0.00 | 0.00 |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 523 | | 10/27/2020/Transfer of appropriations for resource | | -288.00 | | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | Totals | 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> | | |
| 0017 | 61055 | 00 | 4491 | 1000 | 0001 | 12000 | 0000 | 2021 | | |
| Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 178 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 120.00 | | 0.00 | 0.00 |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 179 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 120.00 | | 0.00 | 0.00 |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 524 | | 10/27/2020/Transfer of appropriations for resource | | -240.00 | | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | Totals | 0.00 | 0.00 | 0.00 |

Number of Transactions 9 Account Totals 4000s 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> | | |
| 0017 | 61055 | 00 | 5733 | 1000 | 0001 | 12000 | 0000 | 2021 | | |
| Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 180 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 36.00 | | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 550 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | -36.00 | | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | Totals | 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> | | |
| 0017 | 61055 | 00 | 5783 | 1000 | 0001 | 12000 | 0000 | 2021 | | |
| Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 181 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 36.00 | | 0.00 | 0.00 |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 182 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 36.00 | | 0.00 | 0.00 |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 525 | | 10/27/2020/Transfer of appropriations for resource | | -72.00 | | 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

Page No. 161
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | | |
| 0017 | 61055 | 00 | 5783 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper | | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | | Account | Totals 5000s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 14 | | | | | | | Resource | Totals 61055 | 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> | | | | | |
| 0017 | 65000 | 00 | 4301 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 173 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 120.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Account | Totals 4000s | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Resource | Totals 65000 | 120.00 | 120.00 | 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> | | | | | |
| 0017 | 65003 | 00 | 1107 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3264 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 16,697.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3265 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 98,027.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 36 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 1,602.73 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 44 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 9,609.47 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 48 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 10,065.81 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 54 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 1,195.15 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 52 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 1,195.15 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 52 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 0.00 | 4,124.02 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 51 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 0.00 | 10,916.59 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 51 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 9,112.35 | | |
| 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

Page No. 162
Run Date 04/18/2021
Run Time 20:00:29

| 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 | |
| 0017 | 65003 | 00 | 1107 | 1110 | 5770 | 01000 | 4262 | 2021 | |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | |

| | | | | | | | | | | | |
|---------------------------|------------|------------|-----|-----|--|--------|-----------|------------|-----------|-----------|-----------|
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 891 | PYE | 04/15/2021/GL Encumbrance Process/176317 ;Salary f | | 0.00 | 0.00 | 27,337.07 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | 39,565.66 | 114,724.00 | 0.00 | 27,337.07 | 47,821.27 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|--------|-----------|---------------|------|------|----------|------|
| 0017 | 65003 | 00 | 1162 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | |
| 12/08/2020 | GL_BD_JRNL | 0000457731 | 12 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 83 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 352.98 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1400 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 882.45 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 60 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 352.98 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1430 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 352.98 | |
| Number of Transactions 5 | | | | | | Totals | -1,941.39 | 0.00 | 0.00 | 0.00 | 1,941.39 | |

| | | | | | | | | | | |
|---------------------------|--|--|--|---------|--------------|-----------|------------|------|-----------|-----------|
| Number of Transactions 16 | | | | Account | Totals 1000s | 37,624.27 | 114,724.00 | 0.00 | 27,337.07 | 49,762.66 |
|---------------------------|--|--|--|---------|--------------|-----------|------------|------|-----------|-----------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|--------|----------|---------------|-----------|----------|----------|------|
| 0017 | 65003 | 00 | 3101 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1445 | | | | | | 21,109.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5249 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 258.84 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5930 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,551.93 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6135 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,625.63 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6034 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 193.02 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6228 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 193.02 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6222 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 666.03 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6238 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,763.03 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6604 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,471.65 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 7289 | PYE | 04/15/2021/GL Encumbrance Process/176317 ;STRS for | | 0.00 | 0.00 | 0.00 | 4,414.94 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | 8,970.91 | 21,109.00 | 0.00 | 4,414.94 | 7,723.15 | |

| 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
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> | | | |
| 0017 | 65003 | 00 | 3301 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1446 | | | | | | | | |
| 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 1,664.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 9777 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 23.24 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 10879 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 136.64 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11143 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 143.61 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 10961 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 17.33 | | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 1217 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | 0.00 | 5.12 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11224 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 30.12 | | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1008 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | 0.00 | 5.12 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11208 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 64.92 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11250 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 154.04 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 11847 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 127.88 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11902 | PYE | 04/15/2021/GL | Encumbrance Process/176317 | ;FMED for | 0.00 | 396.39 | | |
| Number of Transactions 12 | | | | | | Totals | 559.59 | 1,664.00 | 0.00 | 396.39 | 708.02 |
| <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> | | | |
| 0017 | 65003 | 00 | 3421 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1447 | | | | | | | | |
| 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 115.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 15993 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 11.52 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16382 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 11.52 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16101 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 1.92 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16468 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 1.92 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16466 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 1.92 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16536 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 11.52 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17468 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 11.52 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 16521 | PYE | 04/15/2021/GL | Encumbrance Process/176317 | ;VISION f | 0.00 | 34.56 | | |
| Number of Transactions 9 | | | | | | Totals | 28.60 | 115.00 | 0.00 | 34.56 | 51.84 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0017 | 65003 | 00 | 3441 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1448 | | | | | | | | |
| 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 1,034.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20103 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 98.41 | | |
| <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 04/18/2021
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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 | | | |
| 0017 | 65003 | 00 | 3441 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20574 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 98.41 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20429 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 7.21 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 20813 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 7.21 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 20793 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 7.21 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 20832 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 98.41 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 21773 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 98.41 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 20826 | PYE | 04/15/2021/GL | Encumbrance Process/176317 | ;DENTAL f | 0.00 | 0.00 | 302.40 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | 316.33 | 1,034.00 | 0.00 | 302.40 | 415.27 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0017 | 65003 | 00 | 3461 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1449 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 21,137.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24212 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,271.52 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 24765 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,271.52 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 24755 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 421.92 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25155 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 421.92 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25116 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 449.76 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25124 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 2,698.56 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26074 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,698.56 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 25116 | PYE | 04/15/2021/GL | Encumbrance Process/176317 | ;MEDICA f | 0.00 | 0.00 | 6,310.80 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | 5,592.44 | 21,137.00 | 0.00 | 6,310.80 | 9,233.76 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0017 | 65003 | 00 | 3501 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1450 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 57.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14407 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.80 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28324 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 4.81 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 28947 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5.03 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29070 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.60 |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 1957 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.18 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29484 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.04 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 165
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | |
| 0017 | 65003 | 00 | 3501 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1650 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | 0.00 | 0.00 | 0.00 | 0.18 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29430 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 2.23 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29407 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 5.47 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30371 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 4.55 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 29484 | PYE | 04/15/2021/GL | Encumbrance Process/176317 | ;UNEMP fo | 0.00 | 0.00 | 13.67 | 0.00 | |
| Number of Transactions 12 | | | | | | | Totals | 18.44 | 57.00 | 0.00 | 13.67 | 24.89 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|---------------------|-------------------------------|-------------|---------------|----------|--------|--------|----------|
| 0017 | 65003 | 00 | 3601 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1451 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 2,742.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 10329 | No Jrnl Ref | 08/31/2020/Worker's | Comp for August 2020/Aug20 | Pay | 0.00 | 0.00 | 0.00 | 38.31 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 12465 | No Jrnl Ref | 09/30/2020/Worker's | Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 229.67 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13366 | No Jrnl Ref | 10/31/2020/Worker's | Comp for October 2020/Oct20 | Pa | 0.00 | 0.00 | 0.00 | 240.57 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 579 | No Jrnl Ref | 11/30/2020/Worker's | Comp for November 2020/Nov20 | P | 0.00 | 0.00 | 0.00 | 8.44 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 580 | No Jrnl Ref | 11/30/2020/Worker's | Comp for November 2020/Nov20 | P | 0.00 | 0.00 | 0.00 | 28.56 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 574 | No Jrnl Ref | 12/31/2020/Worker's | Comp for December 2020/Dec20 | P | 0.00 | 0.00 | 0.00 | 8.44 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 575 | No Jrnl Ref | 12/31/2020/Worker's | Comp for December 2020/Dec20 | P | 0.00 | 0.00 | 0.00 | 21.09 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 576 | No Jrnl Ref | 12/31/2020/Worker's | Comp for December 2020/Dec20 | P | 0.00 | 0.00 | 0.00 | 28.56 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 7613 | No Jrnl Ref | 01/31/2021/Worker's | Comp for January 2021/Jan21 | Pa | 0.00 | 0.00 | 0.00 | 8.44 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 7614 | No Jrnl Ref | 01/31/2021/Worker's | Comp for January 2021/Jan21 | Pa | 0.00 | 0.00 | 0.00 | 98.56 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 142 | No Jrnl Ref | 02/28/2021/Worker's | Comp for February 2021/Feb21 | P | 0.00 | 0.00 | 0.00 | 260.91 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 146 | No Jrnl Ref | 03/31/2021/Worker's | Comp for March 2021/Mar21 | Payr | 0.00 | 0.00 | 0.00 | 217.79 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 34173 | PYE | 04/15/2021/GL | Encumbrance Process/176317 | ;WKRCMP f | 0.00 | 0.00 | 653.35 | 0.00 | |
| Number of Transactions 14 | | | | | | | Totals | 899.31 | 2,742.00 | 0.00 | 653.35 | 1,189.34 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|-------------|--------------------|-------------------------|-------------|---------------|------|------|-------|
| 0017 | 65003 | 00 | 3701 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1452 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 465.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 76 | No Jrnl Ref | 08/31/2020/Retiree | Medical adjustments for | August | 0.00 | 0.00 | 0.00 | 6.49 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 90 | No Jrnl Ref | 09/30/2020/Retiree | Medical adjustments for | Septemb | 0.00 | 0.00 | 0.00 | 38.92 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 534 | No Jrnl Ref | 10/31/2020/Retiree | Medical adjustments for | October | 0.00 | 0.00 | 0.00 | 40.77 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | |
| 0017 | 65003 | 00 | 3701 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3621 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 4.84 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7474 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 4.84 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 103 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 16.70 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8233 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 44.21 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 98 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 36.91 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 38862 | PYE | 04/15/2021/GL Encumbrance Process/176317 ;RM01 for | | 0.00 | 0.00 | 110.71 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | 160.61 | 465.00 | 0.00 | 110.71 | 193.68 |

| | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-------|-------|-------|
| <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> | | | |
| 0017 | 65003 | 00 | 3985 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1453 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 182.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33457 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 14.68 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34203 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 15.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34220 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.55 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 34741 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.55 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 34699 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1.79 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 34704 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 13.67 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36003 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 13.67 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 43527 | PYE | 04/15/2021/GL Encumbrance Process/176317 ;LIFE for | | 0.00 | 0.00 | 43.47 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | 76.62 | 182.00 | 0.00 | 43.47 | 61.91 |

| | | | | | | | | | | | | |
|----------------------------|--|--|--|--|--|----------|--------------|-----------|------------|------|-----------|-----------|
| Number of Transactions 94 | | | | | | Account | Totals 3000s | 16,622.85 | 48,505.00 | 0.00 | 12,280.29 | 19,601.86 |
| Number of Transactions 110 | | | | | | Resource | Totals 65003 | 54,247.12 | 163,229.00 | 0.00 | 39,617.36 | 69,364.52 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|
| <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> | | |
| 0017 | 74200 | 00 | 1157 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 74200 - P98 Learning Loss LCFE Account 1157 - Classroom Teacher Hrly | | | | | | | | | | |
| 02/17/2021 | GL_BD_JRNL | 0000460252 | 31 | | 02/17/2021/Transfer of appropriations for Resource | | 6,866.00 | 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

Page No. 167
 Run Date 04/18/2021
 Run Time 20:00:29

| 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> | | | | | | | |
| 0017 | 74200 | 00 | 1157 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | | | Totals | 6,866.00 | 6,866.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Account | Totals 1000s | 6,866.00 | 6,866.00 | 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> | | | | | | | |
| 0017 | 74200 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | | |
| 02/17/2021 | GL_BD_JRNL | 0000460252 | 32 | | 02/17/2021/Transfer of appropriations for Resource | | | | | 1,099.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 1,099.00 | 1,099.00 | 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> | | | | | | | |
| 0017 | 74200 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated | | | | | | | | | | | | | | | |
| 02/17/2021 | GL_BD_JRNL | 0000460252 | 33 | | 02/17/2021/Transfer of appropriations for Resource | | | | | 99.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 99.00 | 99.00 | 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> | | | | | | | |
| 0017 | 74200 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | | |
| 02/17/2021 | GL_BD_JRNL | 0000460252 | 34 | | 02/17/2021/Transfer of appropriations for Resource | | | | | 3.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 3.00 | 3.00 | 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> | | | | | | | |
| 0017 | 74200 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | | |
| 02/17/2021 | GL_BD_JRNL | 0000460252 | 35 | | 02/17/2021/Transfer of appropriations for Resource | | | | | 164.00 | | 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

| 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 | | |
| 0017 | 74200 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif | |

Number of Transactions 1 Totals 164.00 164.00 0.00 0.00 0.00

Number of Transactions 4 Account Totals 3000s 1,365.00 1,365.00 0.00 0.00 0.00

Number of Transactions 5 Resource Totals 74200 8,231.00 8,231.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|
| 0017 | 78701 | 00 | 1358 | 2100 | 0000 | 01000 | 0000 | 2021 | Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly | |

| | | | | | | | | | | | |
|------------|------------|------------|-----|--|--|--|--|-----------|------|------|------|
| 07/17/2020 | GL_BD_JRNL | 0000450551 | 659 | 07/17/2020/Transfer of appropriations to various s | | | | 7,079.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 90 | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -7,079.00 | 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 | | |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|---|--|
| 0017 | 78701 | 00 | 1957 | 2130 | 0000 | 01000 | 0000 | 2021 | Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|---------|------|------|------------|
| 07/17/2020 | GL_BD_JRNL | 0000450551 | 664 | 07/17/2020/Transfer of appropriations to various s | | | | 305.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1955 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 132.44 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 285 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 5,467.88 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2490 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 813.56 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 384 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 3,083.96 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2652 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,608.20 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 247 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | -11,106.04 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 91 | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -305.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 10 Account Totals 1000s 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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Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | |
| 0017 | 78701 | 00 | 2451 | 2700 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly | | | | | | | | | | | |
| 07/17/2020 | GL_BD_JRNL | 0000450551 | 668 | | 07/17/2020/Transfer of appropriations to various s | | | 6,679.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 4806 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,439.34 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 598 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 557.90 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 805 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 173.45 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 421 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | -3,170.69 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 92 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | -6,679.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 6 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|------|------|
| 0017 | 78701 | 00 | 3101 | 2100 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/17/2020 | GL_BD_JRNL | 0000450551 | 660 | | 07/17/2020/Transfer of appropriations to various s | | | 1,143.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 93 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | -1,143.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|------|------|-----------|
| 0017 | 78701 | 00 | 3101 | 2130 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/17/2020 | GL_BD_JRNL | 0000450551 | 665 | | 07/17/2020/Transfer of appropriations to various s | | | 49.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5243 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 21.39 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 857 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 883.06 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5919 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 131.38 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1025 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 498.07 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6122 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 259.72 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 680 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | -1,793.62 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 94 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | -49.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 8 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
Run Date 04/18/2021
Run Time 20:00:29

| 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 | | | | | |
| 0017 | 78701 | 00 | 3202 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/17/2020 | GL_BD_JRNL | 0000450551 | 669 | | 07/17/2020/Transfer of appropriations to various s | | | | 1,383.00 | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7317 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 504.95 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 1236 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 115.49 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1427 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 35.90 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1098 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | | 0.00 | 0.00 | -656.34 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 95 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -1,383.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0017 | 78701 | 00 | 3301 | 2100 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/17/2020 | GL_BD_JRNL | 0000450551 | 661 | | 07/17/2020/Transfer of appropriations to various s | | | | 103.00 | | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 96 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -103.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0017 | 78701 | 00 | 3301 | 2130 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/17/2020 | GL_BD_JRNL | 0000450551 | 666 | | 07/17/2020/Transfer of appropriations to various s | | | | 4.00 | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 9771 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.92 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 1518 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 79.30 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 10866 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 11.45 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1644 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 44.72 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11129 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 23.08 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1355 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | | 0.00 | 0.00 | -160.47 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 97 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -4.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 8 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0017 | 78701 | 00 | 3302 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 78701 - Learning Loss S&C-Reopening 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 04/18/2021
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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 | | | | | |
| 0017 | 78701 | 00 | 3302 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 07/17/2020 | GL_BD_JRNL | 0000450551 | 670 | | 07/17/2020/Transfer of appropriations to various s | | | | 511.00 | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 11738 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 186.60 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 1937 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 42.67 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2139 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 13.26 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1758 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | | 0.00 | 0.00 | -242.53 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 98 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -511.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| 0017 | 78701 | 00 | 3501 | 2100 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 07/17/2020 | GL_BD_JRNL | 0000450551 | 662 | | 07/17/2020/Transfer of appropriations to various s | | | | 4.00 | | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 99 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -4.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| 0017 | 78701 | 00 | 3501 | 2130 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 30 | | 07/31/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14401 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.07 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2334 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 2.73 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28311 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.41 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2615 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.54 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 28933 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.81 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2032 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | | 0.00 | 0.00 | -5.56 |
| Number of Transactions 7 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| 0017 | 78701 | 00 | 3502 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 07/17/2020 | GL_BD_JRNL | 0000450551 | 671 | | 07/17/2020/Transfer of appropriations to various s | | | | 3.00 | | 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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Run Date 04/18/2021
Run Time 20:00:29

| 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 | | | |
| 0017 | 78701 | 00 | 3502 | 2700 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16381 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1.22 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2755 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.27 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 3107 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.09 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2437 | No Jrnl Ref | 12/30/2020/Transfer | hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | -1.58 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 100 | | 12/30/2020/Transfer | of appropriations to reverse 2 | | -3.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0017 | 78701 | 00 | 3601 | 2100 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 07/17/2020 | GL_BD_JRNL | 0000450551 | 663 | | 07/17/2020/Transfer | of appropriations to various s | | 169.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 101 | | 12/30/2020/Transfer | of appropriations to reverse 2 | | -169.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0017 | 78701 | 00 | 3601 | 2130 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 07/17/2020 | GL_BD_JRNL | 0000450551 | 667 | | 07/17/2020/Transfer | of appropriations to various s | | 7.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 10330 | No Jrnl Ref | 08/31/2020/Worker's | Comp for August 2020/Aug20 | Pay | 0.00 | 0.00 | 0.00 | 3.17 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 10331 | No Jrnl Ref | 08/31/2020/Worker's | Comp for August 2020/Aug20 | Pay | 0.00 | 0.00 | 0.00 | 130.68 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 12466 | No Jrnl Ref | 09/30/2020/Worker's | Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 19.44 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 12467 | No Jrnl Ref | 09/30/2020/Worker's | Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 73.71 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13367 | No Jrnl Ref | 10/31/2020/Worker's | Comp for October 2020/Oct20 | Pa | 0.00 | 0.00 | 0.00 | 38.44 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2696 | No Jrnl Ref | 12/30/2020/Transfer | hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | -265.44 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 102 | | 12/30/2020/Transfer | of appropriations to reverse 2 | | -7.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 8 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0017 | 78701 | 00 | 3602 | 2700 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 07/17/2020 | GL_BD_JRNL | 0000450551 | 672 | | 07/17/2020/Transfer | of appropriations to various s | | 160.00 | 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> | | | | |
| 0017 | 78701 | 00 | 3602 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2102 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 13.33 | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2103 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 58.30 | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 554 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 4.15 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3101 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | -75.78 | | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 103 | | 12/30/2020/Transfer of appropriations to reverse 2 | | -160.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 6 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 63 | | | | | | | Account | Totals 3000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 79 | | | | | | | Resource | Totals 78701 | 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> | | | | |
| 0017 | 90925 | 00 | 1107 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | |
| Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 268 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0017 | 90925 | 00 | 1157 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | |
| Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3266 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 310.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 70 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | -310.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Account | Totals 1000s | 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> | | | | |
| 0017 | 90925 | 00 | 3101 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | |
| Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION 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> | | | | |
| | | 0017 | 90925 | 00 | 3101 | 1000 0001 12000 | 0000 | 2021 | | | | |
| | | Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | 0000449656 | 269 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | |
| | Number of Transactions 1 | | | | | | Totals | | | 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> | | | | |
| | | 0017 | 90925 | 00 | 3301 | 1000 0001 12000 | 0000 | 2021 | | | | |
| | | Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | 0000449656 | 270 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | |
| | Number of Transactions 1 | | | | | | Totals | | | 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> | | | | |
| | | 0017 | 90925 | 00 | 3421 | 1000 0001 12000 | 0000 | 2021 | | | | |
| | | Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | 0000449656 | 271 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | |
| | Number of Transactions 1 | | | | | | Totals | | | 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> | | | | |
| | | 0017 | 90925 | 00 | 3441 | 1000 0001 12000 | 0000 | 2021 | | | | |
| | | Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | 0000449656 | 272 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | |
| | Number of Transactions 1 | | | | | | Totals | | | 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> | | | | |
| | | 0017 | 90925 | 00 | 3461 | 1000 0001 12000 | 0000 | 2021 | | | | |
| | | Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | 0000449656 | 273 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | |
| | Number of Transactions 1 | | | | | | Totals | | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | | |
| | 0017 | 90925 | 00 | 3501 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| | Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 274 | | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 90925 | 00 | 3601 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| | Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 275 | | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 90925 | 00 | 3701 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| | Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 276 | | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 90925 | 00 | 3985 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| | Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 277 | | 07/01/2020/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 | |
| Number of Transactions 9 | | | | | | | | | Account | Totals 3000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 12 | | | | | | | | | Resource | Totals 90925 | 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> | | | | | |
| | 0017 | 90927 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| | Resource 90927 - Family Fee SPK Non Positions 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Post Date | Transaction | Document ID | Line | Reference | Description | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------------|----------|------|
| | | | | | | | 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> | | | |
| | 0017 | 90927 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2021 | | | |
| | Resource 90927 - Family Fee SPK Non Positions Account 4301 - Supplies | | | | | | | | | | | |
| | 07/01/2020 | GL_BD_JRNL | ORG0449531 | 183 | 07/01/2020/Load 2020-21 Board-Approved | | | Original Bu | 243.00 | 0.00 | 0.00 | 0.00 |
| | 07/02/2020 | GL_BD_JRNL | ORG0449660 | 342 | 07/01/2020/Load 2020-21 Board-Approved | | | Original Bu | -243.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | Totals | 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> | | | |
| | 0017 | 90927 | 00 | 4302 | 8100 | 0001 | 12000 | 0000 | 2021 | | | |
| | Resource 90927 - Family Fee SPK Non Positions Account 4302 - Custodial Supplies | | | | | | | | | | | |
| | 07/01/2020 | GL_BD_JRNL | ORG0449531 | 184 | 07/01/2020/Load 2020-21 Board-Approved | | | Original Bu | 144.00 | 0.00 | 0.00 | 0.00 |
| | 07/02/2020 | GL_BD_JRNL | ORG0449660 | 365 | 07/01/2020/Load 2020-21 Board-Approved | | | Original Bu | -144.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | Totals | 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> | | | |
| | 0017 | 90927 | 00 | 4491 | 1000 | 0001 | 12000 | 0000 | 2021 | | | |
| | Resource 90927 - Family Fee SPK Non Positions Account 4491 - Equipment Non Capitalized | | | | | | | | | | | |
| | 07/01/2020 | GL_BD_JRNL | ORG0449531 | 185 | 07/01/2020/Load 2020-21 Board-Approved | | | Original Bu | 120.00 | 0.00 | 0.00 | 0.00 |
| | 07/02/2020 | GL_BD_JRNL | ORG0449660 | 389 | 07/01/2020/Load 2020-21 Board-Approved | | | Original Bu | -120.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | | Account | Totals 4000s | 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> | | | |
| | 0017 | 90927 | 00 | 5733 | 1000 | 0001 | 12000 | 0000 | 2021 | | | |
| | Resource 90927 - Family Fee SPK Non Positions Account 5733 - Interprogram Svcs/Paper | | | | | | | | | | | |
| | 07/01/2020 | GL_BD_JRNL | ORG0449531 | 186 | 07/01/2020/Load 2020-21 Board-Approved | | | Original Bu | 36.00 | 0.00 | 0.00 | 0.00 |
| | 07/02/2020 | GL_BD_JRNL | ORG0449660 | 603 | 07/01/2020/Load 2020-21 Board-Approved | | | Original Bu | -36.00 | 0.00 | 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 Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | | |
| | 0017 | 90927 | 00 | 5783 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| | Resource 90927 - Family Fee SPK Non Positions Account 5783 - Interfund - Paper | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 187 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 36.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 412 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | -36.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | | | | Account | Totals 5000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 10 | | | | | | | | | Resource | Totals 90927 | 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> | | | | | |
| | 0017 | 96000 | 00 | 1109 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| | Resource 96000 - Contributions to Sites Account 1109 - Pull/Out Push In | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 278 | | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 949 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 4,045.13 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 974 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5,052.70 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1086 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 4,548.92 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1103 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 4,548.92 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1100 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 4,548.92 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1096 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 4,548.92 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1097 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 4,548.92 | |
| 04/13/2021 | GL_BD_JRNL | 0000462486 | 10 | | 03/31/2021/Transfer appropriations for ABS deposit | | | | | 54,650.00 | 0.00 | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1194 | PYE | 04/15/2021/GL Encumbrance Process/108901 ;Salary f | | | | | 0.00 | 0.00 | 13,646.76 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | 9,160.81 | 54,650.00 | 0.00 | 13,646.76 | 31,842.43 |
| | <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> | | | | | |
| | 0017 | 96000 | 00 | 1109 | 1000 | 1110 | 01000 | 3104 | 2021 | | | | | |
| | Resource 96000 - Contributions to Sites Account 1109 - Pull/Out Push In | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3268 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 47,544.00 | 0.00 | 0.00 | 0.00 | |
| 10/02/2020 | GL_BD_JRNL | 0000454402 | 26 | | 10/02/2020/Transfer appropriations to reverse orig | | | | | -47,544.00 | 0.00 | 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 |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:00:29

| 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 | | | | | | | | |
| 0017 | 96000 | 00 | 1109 | 1000 | 4760 | 01000 | 0000 | 2021 | Resource 96000 - Contributions to Sites Account 1109 - Pull/Out Push In | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3267 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 9,509.00 | | 0.00 | | 0.00 | 0.00 | | |
| 10/02/2020 | GL_BD_JRNL | 0000454402 | 25 | | 10/02/2020/Transfer appropriations to reverse orig | | | | -9,509.00 | | 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 | | | | | | | | |
| 0017 | 96000 | 00 | 1192 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | |
| 03/31/2021 | GL_BD_JRNL | 0000461973 | 1 | | 03/31/2021/Open zero dollar strings./ | | | | 0.00 | | 0.00 | | 0.00 | 0.00 | | |
| 03/31/2021 | GL_JOURNAL | SAL0461972 | 75 | 16895472 | 03/31/2021/Transfer salaries and benefits in Dept | | | | 0.00 | | 0.00 | | 0.00 | -875.76 | | |
| Number of Transactions 2 | | | | | | | | | | Totals | 875.76 | 0.00 | 0.00 | 0.00 | -875.76 | |
| Number of Transactions 16 | | | | | | | | | | Account | Totals 1000s | 10,036.57 | 54,650.00 | 0.00 | 13,646.76 | 30,966.67 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0017 | 96000 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 279 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5927 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | | 0.00 | 653.29 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6132 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | | 0.00 | 816.01 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6031 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | | 0.00 | 734.65 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6225 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | | 0.00 | 734.65 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6219 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | | 0.00 | 734.65 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6235 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | | 0.00 | 734.65 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6601 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | | 0.00 | 734.65 | | |
| 03/31/2021 | GL_JOURNAL | SAL0461972 | 76 | 16895472 | 03/31/2021/Transfer salaries and benefits in Dept | | | | 0.00 | | 0.00 | | 0.00 | -149.75 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 7495 | PYE | 04/15/2021/GL Encumbrance Process/108901 ;STRS for | | | | 0.00 | | 0.00 | | 2,203.95 | 0.00 | | |
| Number of Transactions 10 | | | | | | | | | | Totals | -7,196.75 | 0.00 | 0.00 | 2,203.95 | 4,992.80 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0017 | 96000 | 00 | 3101 | 1000 | 1110 | 01000 | 3104 | 2021 | Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions | | | | | | | |
| 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 Expnes | | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 179
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | |
| 0017 | 96000 | 00 | 3101 | 1000 | 1110 | 01000 | 3104 | 2021 | | |
| Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1455 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 8,748.00 | | 0.00 | 0.00 |
| 10/02/2020 | GL_BD_JRNL | 0000454402 | 47 | | 10/02/2020/Transfer appropriations to reverse orig | | -8,748.00 | | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 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> | | |
| 0017 | 96000 | 00 | 3101 | 1000 | 4760 | 01000 | 0000 | 2021 | | |
| Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1454 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1,750.00 | | 0.00 | 0.00 |
| 10/02/2020 | GL_BD_JRNL | 0000454402 | 46 | | 10/02/2020/Transfer appropriations to reverse orig | | -1,750.00 | | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 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> | | |
| 0017 | 96000 | 00 | 3201 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 96000 - Contributions to Sites Account 3201 - PERS Certificated Positions | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 280 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 7617 | PYE | 04/15/2021/GL Encumbrance Process/108901 ;PERS_A f | | 0.00 | | 0.00 | 2,824.88 |
| Number of Transactions 2 | | | | | | Totals | -2,824.88 | 0.00 | 0.00 | 2,824.88 |
| <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> | | |
| 0017 | 96000 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 281 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 10876 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11140 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 10958 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11221 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11205 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11247 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 11844 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 03/31/2021 | GL_JOURNAL | SAL0461972 | 77 | | 03/31/2021/Transfer salaries and benefits in Dept | | 0.00 | | 0.00 | 0.00 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12108 | PYE | 04/15/2021/GL Encumbrance Process/108901 ;FMED for | | 0.00 | | 0.00 | 197.88 |

| 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

Page No. 180
Run Date 04/18/2021
Run Time 20:00:29

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|--------|----------------|----------------------|----------|
| Post Date | Amount | Amount | Amount | Amount | Amount |
| Transaction | Document ID | Line | Reference | Description | |
| 0017 | 96000 | 00 | 3301 | 1000 1110 01000 0000 | 2021 |
| Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated | | | | | |

Number of Transactions 10 Totals -646.99 0.00 0.00 197.88 449.11

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017 | 96000 | 00 | 3301 | 1000 | 1110 | 01000 | 3104 | 2021 |
| Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|---------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1457 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 689.00 | 0.00 | 0.00 | 0.00 |
| 10/02/2020 | GL_BD_JRNL | 0000454402 | 49 | 10/02/2020/Transfer appropriations to reverse orig | | | | -689.00 | 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 |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017 | 96000 | 00 | 3301 | 1000 | 4760 | 01000 | 0000 | 2021 |
| Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|---------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1456 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 138.00 | 0.00 | 0.00 | 0.00 |
| 10/02/2020 | GL_BD_JRNL | 0000454402 | 48 | 10/02/2020/Transfer appropriations to reverse orig | | | | -138.00 | 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 |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017 | 96000 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--------------------------------------|--|--|--|------|------|-------|------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 282 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16379 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.11 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16098 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.11 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16465 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.11 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16463 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.11 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16533 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.11 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17465 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.11 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 16722 | PYE | 04/15/2021/GL Encumbrance Process/108901 ;VISION f | | | 0.00 | 0.00 | 21.33 | 0.00 |

Number of Transactions 8 Totals -63.99 0.00 0.00 21.33 42.66

| 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

Page No. 181
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | |
| 0017 | 96000 | 00 | 3421 | 1000 | 1110 | 01000 | 3104 | 2021 | | | | |
| Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1458 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 71.00 | | 0.00 | 0.00 | | |
| 10/02/2020 | GL_BD_JRNL | 0000454402 | 50 | | 10/02/2020/Transfer appropriations to reverse orig | | -71.00 | | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | | Totals | 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> | | | | |
| 0017 | 96000 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 283 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20571 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 67.56 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20426 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 67.56 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 20810 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 67.56 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 20790 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 67.56 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 20829 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 67.56 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 21770 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 67.56 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 21026 | PYE | 04/15/2021/GL Encumbrance Process/108901 ;DENTAL f | | 0.00 | | 0.00 | 186.67 | | |
| Number of Transactions 8 | | | | | | | Totals | -592.03 | 0.00 | 0.00 | 186.67 | 405.36 |
| <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> | | | | |
| 0017 | 96000 | 00 | 3441 | 1000 | 1110 | 01000 | 3104 | 2021 | | | | |
| Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1459 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 639.00 | | 0.00 | 0.00 | | |
| 10/02/2020 | GL_BD_JRNL | 0000454402 | 51 | | 10/02/2020/Transfer appropriations to reverse orig | | -639.00 | | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | | Totals | 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> | | | | |
| 0017 | 96000 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 284 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 24762 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 1,704.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 24752 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 1,704.00 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25152 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 1,704.00 | | |
| 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. 182
Run Date 04/18/2021
Run Time 20:00:29

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|------------|-----------------------|----------------------------|-----------|------------|--------|----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0017 | 96000 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25113 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1,752.89 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25121 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 1,752.89 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26071 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,752.89 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 25316 | PYE | 04/15/2021/GL | Encumbrance Process/108901 | ;MEDICA f | 0.00 | 0.00 | 3,895.55 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | | -14,266.22 | 0.00 | 0.00 | 3,895.55 | 10,370.67 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-------|--------|----------|--|------------|------|------|------|
| 0017 | 96000 | 00 | 3461 | 1000 | 1110 | 01000 | 3104 | 2021 | | | | |
| Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1460 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 13,047.00 | 0.00 | 0.00 | 0.00 |
| 10/02/2020 | GL_BD_JRNL | 0000454402 | 52 | | | | | 10/02/2020/Transfer appropriations to reverse orig | -13,047.00 | 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 | | | | |
|--|------------|------------|---------|----------|-----------------------|-------------------------------|-----------|--------------------------------------|------|------|------|-------|
| 0017 | 96000 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 285 | | | | | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28321 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.02 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 28944 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.52 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29067 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.27 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29481 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.27 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29427 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.27 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29404 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.27 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30368 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.27 |
| 03/31/2021 | GL_JOURNAL | SAL0461972 | 78 | 16895472 | 03/31/2021/Transfer | salaries and benefits in Dept | | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 29690 | PYE | 04/15/2021/GL | Encumbrance Process/108901 | ;UNEMP fo | 0.00 | 0.00 | 0.00 | 6.82 | 0.00 |
| Number of Transactions 10 | | | | | | Totals | | -22.27 | 0.00 | 0.00 | 6.82 | 15.45 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017 | 96000 | 00 | 3501 | 1000 | 1110 | 01000 | 3104 | 2021 |
| Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance 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

| 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> | | | | | |
| | 0017 | 96000 | 00 | 3501 | 1000 | 1110 | 01000 | 3104 | 2021 | | | | | |
| | Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1462 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 24.00 | 0.00 | 0.00 | 0.00 | |
| 10/02/2020 | GL_BD_JRNL | 0000454402 | 54 | | 10/02/2020/Transfer appropriations to reverse orig | | | | | -24.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Totals | 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> | | | | | |
| | 0017 | 96000 | 00 | 3501 | 1000 | 4760 | 01000 | 0000 | 2021 | | | | | |
| | Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1461 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 5.00 | 0.00 | 0.00 | 0.00 | |
| 10/02/2020 | GL_BD_JRNL | 0000454402 | 53 | | 10/02/2020/Transfer appropriations to reverse orig | | | | | -5.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Totals | 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> | | | | | |
| | 0017 | 96000 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| | Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 286 | | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 12468 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | | 0.00 | 0.00 | 0.00 | 96.68 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13368 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | | 0.00 | 0.00 | 0.00 | 120.76 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 581 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | | 0.00 | 0.00 | 0.00 | 108.72 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 577 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | | 0.00 | 0.00 | 0.00 | 108.72 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 7615 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | | 0.00 | 0.00 | 0.00 | 108.72 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 143 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | | 0.00 | 0.00 | 0.00 | 108.72 | |
| 03/31/2021 | GL_JOURNAL | SAL0461972 | 79 | 16895472 | 03/31/2021/Transfer salaries and benefits in Dept | | | | | 0.00 | 0.00 | 0.00 | -20.93 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 147 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | | 0.00 | 0.00 | 0.00 | 108.72 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 34379 | PYE | 04/15/2021/GL Encumbrance Process/108901 ;WKRCMP f | | | | | 0.00 | 0.00 | 326.16 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | -1,066.27 | 0.00 | 0.00 | 326.16 | 740.11 |
| | <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> | | | | | |
| | 0017 | 96000 | 00 | 3601 | 1000 | 1110 | 01000 | 3104 | 2021 | | | | | |
| | Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1464 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 1,136.00 | 0.00 | 0.00 | 0.00 | |
| 10/02/2020 | GL_BD_JRNL | 0000454402 | 56 | | 10/02/2020/Transfer appropriations to reverse orig | | | | | -1,136.00 | 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. 184
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | |
| 0017 | 96000 | 00 | 3601 | 1000 | 1110 | 01000 | 3104 | 2021 | | | |
| Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | 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> | | | |
| 0017 | 96000 | 00 | 3601 | 1000 | 4760 | 01000 | 0000 | 2021 | | | |
| Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1463 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 227.00 | 0.00 | 0.00 | 0.00 | |
| 10/02/2020 | GL_BD_JRNL | 0000454402 | 55 | 10/02/2020/Transfer appropriations to reverse orig | | | -227.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 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> | | | |
| 0017 | 96000 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 287 | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 91 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 16.38 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 535 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 20.46 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3622 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 18.42 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7475 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 18.42 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 104 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 18.42 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8234 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 18.42 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 99 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 18.42 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 39068 | PYE | 04/15/2021/GL Encumbrance Process/108901 ;RM01 for | | 0.00 | 0.00 | 55.27 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | -184.21 | 0.00 | 0.00 | 55.27 | 128.94 |
| <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> | | | |
| 0017 | 96000 | 00 | 3701 | 1000 | 1110 | 01000 | 3104 | 2021 | | | |
| Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1466 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 193.00 | 0.00 | 0.00 | 0.00 | |
| 10/02/2020 | GL_BD_JRNL | 0000454402 | 58 | 10/02/2020/Transfer appropriations to reverse orig | | | -193.00 | 0.00 | 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 Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 185
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | |
| 0017 | 96000 | 00 | 3701 | 1000 | 4760 | 01000 | 0000 | 2021 | | |
| Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1465 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 39.00 | | 0.00 | |
| 10/02/2020 | GL_BD_JRNL | 0000454402 | 57 | | 10/02/2020/Transfer appropriations to reverse orig | | -39.00 | | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 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> | | |
| 0017 | 96000 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 288 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34200 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34217 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 34738 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 34696 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 34701 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36000 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 43733 | PYE | 04/15/2021/GL Encumbrance Process/108901 ;LIFE for | | 0.00 | | 0.00 | |
| Number of Transactions 8 | | | | | | | Totals | -59.89 | 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> | | |
| 0017 | 96000 | 00 | 3985 | 1000 | 1110 | 01000 | 3104 | 2021 | | |
| Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1468 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 76.00 | | 0.00 | |
| 10/02/2020 | GL_BD_JRNL | 0000454402 | 60 | | 10/02/2020/Transfer appropriations to reverse orig | | -76.00 | | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 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> | |
| 0017 | 96000 | 00 | 3985 | 1000 | 4760 | 01000 | 0000 | 2021 | |
| Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 1467 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 15.00 | | 0.00 |
| 10/02/2020 | GL_BD_JRNL | 0000454402 | 59 | | 10/02/2020/Transfer appropriations to reverse orig | | -15.00 | | 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. 186
Run Date 04/18/2021
Run Time 20:00:29

| 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> | | | | | |
| 0017 | 96000 | 00 | 3985 | 1000 | 4760 | 01000 | 0000 | 2021 | | | | | |
| Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 113 | | | | | | | Account | Totals 3000s | -26,923.50 | 0.00 | 0.00 | 9,740.21 | 17,183.29 |
| <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> | | | | | |
| 0017 | 96000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 96000 - Contributions to Sites Account 4301 - Supplies | | | | | | | | | | | | | |
| 10/22/2020 | GL_BD_JRNL | 0000455179 | 7 | 10/22/2020/Transfer of appropriations for Contribu | | | 26,797.00 | 0.00 | 0.00 | 0.00 | | | |
| 10/23/2020 | GL_BD_JRNL | 0000455228 | 7 | 10/23/2020/Transfer of appropriations for Contribu | | | 18,475.00 | 0.00 | 0.00 | 0.00 | | | |
| 10/23/2020 | GL_BD_JRNL | 0000455227 | 7 | 10/23/2020/Transfer of appropriations for Contribu | | | -26,797.00 | 0.00 | 0.00 | 0.00 | | | |
| 12/10/2020 | GL_BD_JRNL | 0000457867 | 8 | 11/30/2020/Transfer appropriations for ABS deposit | | | 31.00 | 0.00 | 0.00 | 0.00 | | | |
| 12/10/2020 | GL_BD_JRNL | 0000457867 | 9 | 11/30/2020/Transfer appropriations for ABS deposit | | | 376.00 | 0.00 | 0.00 | 0.00 | | | |
| 12/10/2020 | GL_BD_JRNL | 0000457867 | 10 | 11/30/2020/Transfer appropriations for ABS deposit | | | 558.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 6 | | | | | | | Totals | 19,440.00 | 19,440.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | | Account | Totals 4000s | 19,440.00 | 19,440.00 | 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> | | | | | |
| 0017 | 96000 | 00 | 5721 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating | | | | | | | | | | | | | |
| 04/02/2021 | GL_BD_JRNL | 0000462039 | 1 | 03/31/2021/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 04/02/2021 | GL_JOURNAL | PRI0462038 | 64 | J#4844 | 03/31/2021/Printing Services: March 2021/Barb Wall | | 0.00 | 0.00 | 0.00 | 19.00 | | | |
| Number of Transactions 2 | | | | | | | Totals | -19.00 | 0.00 | 0.00 | 0.00 | 19.00 | |
| Number of Transactions 2 | | | | | | | Account | Totals 5000s | -19.00 | 0.00 | 0.00 | 0.00 | 19.00 |
| Number of Transactions 137 | | | | | | | Resource | Totals 96000 | 2,534.07 | 74,090.00 | 0.00 | 23,386.97 | 48,168.96 |

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 187
 Run Date 04/18/2021
 Run Time 20:00:52

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|--------------------|--------------------|----------------|------------------|--------------------|-------------|-----------------|----------------------|--|---------------|---------------|----------------|---------------|---------------|--------------|------|--------------|--------------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | | | | | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | | | | |
| 0017 | 96000 | 00 | 5721 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | | | | |
| Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating | | | | | | | | | | | | | | | | | | |
| Number of Transactions 3,599 | | | | | | | | | | Dept | | Totals 0017 | | -1,073.55 | 3,789,139.00 | 0.00 | 1,072,003.33 | 2,718,209.22 |
| Number of Transactions 3,599 | | | | | | | | | | Report | | Totals | | -1,073.55 | 3,789,139.00 | 0.00 | 1,072,003.33 | 2,718,209.22 |

End of Report