

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 = '0062' 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> | | | | |
| | 0062 | 00000 | 00 | 1157 | 1000 1110 01000 | 0000 | 2021 | | | | |
| | Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3671 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1,000.00 | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1359 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 227.04 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 38 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 0.00 | 750.89 | |
| Number of Transactions 3 | | | | | | Totals | 22.07 | 1,000.00 | 0.00 | 977.93 | |
| Number of Transactions 3 | | | | | | Account | Totals 1000s | 22.07 | 1,000.00 | 0.00 | 977.93 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0062 | 00000 | 00 | 2251 | 8100 0000 01000 | 0000 | 2021 | | | | |
| | Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458516 | 9 | | 12/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 411 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | 0.00 | 0.00 | 0.00 | 331.46 | |
| Number of Transactions 2 | | | | | | Totals | -331.46 | 0.00 | 0.00 | 331.46 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0062 | 00000 | 00 | 2451 | 2700 0000 01000 | 0000 | 2021 | | | | |
| | Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 461 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 2,600.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 2,600.00 | 2,600.00 | 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> | | | | |
| | 0062 | 00000 | 00 | 2951 | 8300 0000 01000 | 0000 | 2021 | | | | |
| | Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 462 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 400.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 400.00 | 400.00 | 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> | | | | |
| | 0062 | 00000 | 00 | 2955 | 2700 0000 01000 | 0000 | 2021 | | | | |
| | Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly | | | | | | | | | | |

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

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Tran Type: All Types

Page No. 2
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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> | | | | |
| 0062 | 00000 | 00 | 2955 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly | | | | | | | | | | | | |
| 04/08/2021 | GL_BD_JRNL | 0000462270 | 32 | | 03/31/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1377 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 2 | | | | | | | Totals | -165.99 | 0.00 | 0.00 | 165.99 | |
| Number of Transactions 6 | | | | | | | Account | Totals 2000s | 2,502.55 | 3,000.00 | 0.00 | 497.45 |
| <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> | | | | |
| 0062 | 00000 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3810 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 184.00 | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6786 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 2 | | | | | | | Totals | 147.33 | 184.00 | 0.00 | 36.67 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0062 | 00000 | 00 | 3202 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3811 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 590.00 | 0.00 | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1959 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 2 | | | | | | | Totals | 555.64 | 590.00 | 0.00 | 34.36 | |
| <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> | | | | |
| 0062 | 00000 | 00 | 3202 | 8300 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3812 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 91.00 | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | | Totals | 91.00 | 91.00 | 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> | | | | |
| 0062 | 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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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> | | | | |
| 0062 | 00000 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3813 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 15.00 | | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12035 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2244 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | | 0.00 | | | |
| Number of Transactions 3 | | | | | | | Totals | 0.84 | 15.00 | 0.00 | 0.00 | 14.16 |
| <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> | | | | |
| 0062 | 00000 | 00 | 3302 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3814 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 199.00 | | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2930 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | | 0.00 | | | |
| Number of Transactions 2 | | | | | | | Totals | 186.31 | 199.00 | 0.00 | 0.00 | 12.69 |
| <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> | | | | |
| 0062 | 00000 | 00 | 3302 | 8100 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458516 | 10 | | 12/31/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1286 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | 0.00 | | 0.00 | | | |
| Number of Transactions 2 | | | | | | | Totals | -25.36 | 0.00 | 0.00 | 0.00 | 25.36 |
| <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> | | | | |
| 0062 | 00000 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3815 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 31.00 | | 0.00 | | | |
| Number of Transactions 1 | | | | | | | Totals | 31.00 | 31.00 | 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> | | | | |
| 0062 | 00000 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3816 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1.00 | | 0.00 | | | |

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

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BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|---|--------------------|-----------------|----------------------|--------|------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0062 | 00000 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30560 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.11 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3547 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.37 | |
| Number of Transactions 3 | | | | | | | Totals | 0.52 | 1.00 | 0.00 | 0.00 | 0.48 |
| <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> | | | | |
| 0062 | 00000 | 00 | 3502 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3817 | | 07/01/2020/Load 2020-21 | Board-Approved | Original Bu | 1.00 | 0.00 | 0.00 | 0.00 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 4234 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.09 | |
| Number of Transactions 2 | | | | | | | Totals | 0.91 | 1.00 | 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> | | | | |
| 0062 | 00000 | 00 | 3502 | 8100 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458516 | 11 | | 12/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1928 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | 0.00 | 0.00 | 0.00 | 0.16 | |
| Number of Transactions 2 | | | | | | | Totals | -0.16 | 0.00 | 0.00 | 0.00 | 0.16 |
| <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> | | | | |
| 0062 | 00000 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3818 | | 07/01/2020/Load 2020-21 | Board-Approved | Original Bu | 24.00 | 0.00 | 0.00 | 0.00 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 383 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 | Payr | | 0.00 | 0.00 | 0.00 | 5.43 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 384 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 | Payr | | 0.00 | 0.00 | 0.00 | 17.95 | |
| Number of Transactions 3 | | | | | | | Totals | 0.62 | 24.00 | 0.00 | 0.00 | 23.38 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0062 | 00000 | 00 | 3602 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc 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 |

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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> | | | | | |
| 0062 | 00000 | 00 | 3602 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3819 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 62.00 | 0.00 | 0.00 | | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4132 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | | | | |
| Number of Transactions 2 | | | | | | | Totals | 58.03 | 62.00 | 0.00 | 0.00 | 3.97 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0062 | 00000 | 00 | 3602 | 8100 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458527 | 7 | | 12/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4259 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | | | | |
| Number of Transactions 2 | | | | | | | Totals | -7.92 | 0.00 | 0.00 | 0.00 | 7.92 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0062 | 00000 | 00 | 3602 | 8300 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3820 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 10.00 | 0.00 | 0.00 | | | | |
| Number of Transactions 1 | | | | | | | Totals | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 28 | | | | | | | Account | Totals 3000s | 1,048.76 | 1,208.00 | 0.00 | 0.00 | 159.24 |
| <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> | | | | | |
| 0062 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 428 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 143.00 | 0.00 | 0.00 | | | | |
| 12/16/2020 | REQ_PREENC | REQ454522 | 1 | | Staples Contract & Commercial Inc/161352/TRU RED C | | 0.00 | -126.72 | 0.00 | | | | |
| 12/16/2020 | REQ_PREENC | REQ454522 | 1 | | Staples Contract & Commercial Inc/161352/TRU RED C | | 0.00 | 126.72 | 0.00 | | | | |
| 12/16/2020 | REQ_PREENC | REQ454522 | 1 | | Staples Contract & Commercial Inc/161352/TRU RED C | | 0.00 | 126.72 | 0.00 | | | | |
| 03/03/2021 | REQ_PREENC | REQ457809 | 1 | | Staples Contract & Commercial Inc/161352/Command L | | 0.00 | 105.12 | 0.00 | | | | |
| 03/03/2021 | REQ_PREENC | REQ457809 | 2 | | Staples Contract & Commercial Inc/161352/Pacon Sto | | 0.00 | 7.50 | 0.00 | | | | |
| 03/03/2021 | REQ_PREENC | REQ457809 | 3 | | Staples Contract & Commercial Inc/161352/Berrcom N | | 0.00 | 199.95 | 0.00 | | | | |
| 03/03/2021 | REQ_PREENC | REQ457809 | 4 | | Staples Contract & Commercial Inc/161352/Staples P | | 0.00 | 111.72 | 0.00 | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

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 20:02:11

| 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 | |
| 0062 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 03/03/2021 | REQ_PREENC | REQ457811 | 1 | | Staples Contract & Commercial Inc/161352/Staples P | | 0.00 | | 27.93 |
| 03/03/2021 | REQ_PREENC | REQ457811 | 2 | | Staples Contract & Commercial Inc/161352/Pacon Sto | | 0.00 | | 7.50 |
| 03/03/2021 | REQ_PREENC | REQ457811 | 3 | | Staples Contract & Commercial Inc/161352/Berrcom N | | 0.00 | | 199.95 |
| 03/03/2021 | REQ_PREENC | REQ457811 | 4 | | Staples Contract & Commercial Inc/161352/Staples S | | 0.00 | | 110.00 |
| 03/03/2021 | REQ_PREENC | REQ457811 | 5 | | Staples Contract & Commercial Inc/161352/Elmer's S | | 0.00 | | 71.12 |
| 03/03/2021 | PO_POENC | 0000377122 | 1 | RREQ457809 | STAPLES DC-001/Command Large Utility Hooks Value P | | 0.00 | | 0.00 |
| 03/03/2021 | PO_POENC | 0000377122 | 1 | RREQ457809 | STAPLES DC-001/Command Large Utility Hooks Value P | | 0.00 | | -105.12 |
| 03/03/2021 | PO_POENC | 0000377122 | 2 | RREQ457809 | STAPLES DC-001/Pacon Storybook Paper for D'Nealian | | 0.00 | | 0.00 |
| 03/03/2021 | PO_POENC | 0000377122 | 2 | RREQ457809 | STAPLES DC-001/Pacon Storybook Paper for D'Nealian | | 0.00 | | -7.50 |
| 03/03/2021 | PO_POENC | 0000377122 | 3 | RREQ457809 | STAPLES DC-001/Berrcom Non-Contact Infrared Thermo | | 0.00 | | 0.00 |
| 03/03/2021 | PO_POENC | 0000377122 | 3 | RREQ457809 | STAPLES DC-001/Berrcom Non-Contact Infrared Thermo | | 0.00 | | 215.45 |
| 03/03/2021 | PO_POENC | 0000377122 | 3 | RREQ457809 | STAPLES DC-001/Berrcom Non-Contact Infrared Thermo | | 0.00 | | -199.95 |
| 03/03/2021 | PO_POENC | 0000377122 | 4 | RREQ457809 | STAPLES DC-001/Staples Primary Composition Noteboo | | 0.00 | | 0.00 |
| 03/03/2021 | PO_POENC | 0000377122 | 4 | RREQ457809 | STAPLES DC-001/Staples Primary Composition Noteboo | | 0.00 | | -111.72 |
| 03/03/2021 | PO_POENC | 0000377123 | 1 | RREQ457811 | STAPLES DC-001/Staples Primary Composition Noteboo | | 0.00 | | 0.00 |
| 03/03/2021 | PO_POENC | 0000377123 | 1 | RREQ457811 | STAPLES DC-001/Staples Primary Composition Noteboo | | 0.00 | | -27.93 |
| 03/03/2021 | PO_POENC | 0000377123 | 2 | RREQ457811 | STAPLES DC-001/Pacon Storybook Paper for D'Nealian | | 0.00 | | 0.00 |
| 03/03/2021 | PO_POENC | 0000377123 | 2 | RREQ457811 | STAPLES DC-001/Pacon Storybook Paper for D'Nealian | | 0.00 | | -7.50 |
| 03/03/2021 | PO_POENC | 0000377123 | 3 | RREQ457811 | STAPLES DC-001/Berrcom Non-Contact Infrared Thermo | | 0.00 | | 0.00 |
| 03/03/2021 | PO_POENC | 0000377123 | 3 | RREQ457811 | STAPLES DC-001/Berrcom Non-Contact Infrared Thermo | | 0.00 | | -199.95 |
| 03/03/2021 | PO_POENC | 0000377123 | 4 | RREQ457811 | STAPLES DC-001/Staples Snap Plastic Case Clear (22 | | 0.00 | | 0.00 |
| 03/03/2021 | PO_POENC | 0000377123 | 4 | RREQ457811 | STAPLES DC-001/Staples Snap Plastic Case Clear (22 | | 0.00 | | -110.00 |
| 03/03/2021 | PO_POENC | 0000377123 | 5 | RREQ457811 | STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz. | | 0.00 | | 0.00 |
| 03/03/2021 | PO_POENC | 0000377123 | 5 | RREQ457811 | STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz. | | 0.00 | | -71.12 |
| 03/03/2021 | REQ_PREENC | REQ457814 | 1 | | Staples Contract & Commercial Inc/161352/Staples S | | 0.00 | | 110.00 |
| 03/03/2021 | REQ_PREENC | REQ457814 | 2 | | Staples Contract & Commercial Inc/161352/Berrcom N | | 0.00 | | 119.97 |
| 03/03/2021 | REQ_PREENC | REQ457814 | 3 | | Staples Contract & Commercial Inc/161352/Crayola L | | 0.00 | | 323.00 |
| 03/03/2021 | PO_POENC | 0000377136 | 1 | RREQ457814 | STAPLES DC-001/Staples Snap Plastic Case Clear (22 | | 0.00 | | 0.00 |
| 03/03/2021 | PO_POENC | 0000377136 | 1 | RREQ457814 | STAPLES DC-001/Staples Snap Plastic Case Clear (22 | | 0.00 | | -110.00 |
| 03/03/2021 | PO_POENC | 0000377136 | 2 | RREQ457814 | STAPLES DC-001/Berrcom Non-Contact Infrared Thermo | | 0.00 | | 0.00 |
| 03/03/2021 | PO_POENC | 0000377136 | 2 | RREQ457814 | STAPLES DC-001/Berrcom Non-Contact Infrared Thermo | | 0.00 | | 129.27 |
| 03/03/2021 | PO_POENC | 0000377136 | 2 | RREQ457814 | STAPLES DC-001/Berrcom Non-Contact Infrared Thermo | | 0.00 | | -119.97 |
| 03/03/2021 | PO_POENC | 0000377136 | 3 | RREQ457814 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | 0.00 | | 0.00 |
| 03/03/2021 | PO_POENC | 0000377136 | 3 | RREQ457814 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | 0.00 | | 348.03 |
| 03/03/2021 | PO_POENC | 0000377136 | 3 | RREQ457814 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | 0.00 | | -323.00 |
| 03/04/2021 | REQ_PREENC | REQ457857 | 1 | | Staples Contract & Commercial Inc/161352/Crayola L | | 0.00 | | 161.50 |
| 03/04/2021 | REQ_PREENC | REQ457857 | 2 | | Staples Contract & Commercial Inc/161352/BIC Wite- | | 0.00 | | 12.41 |
| 03/04/2021 | REQ_PREENC | REQ457857 | 3 | | Staples Contract & Commercial Inc/161352/TRU RED C | | 0.00 | | 84.00 |
| 03/04/2021 | REQ_PREENC | REQ457857 | 4 | | Staples Contract & Commercial Inc/161352/TRU RED T | | 0.00 | | 4.32 |
| 03/04/2021 | REQ_PREENC | REQ457857 | 5 | | Staples Contract & Commercial Inc/161352/Astrobrig | | 0.00 | | 36.40 |

| 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. 7
Run Date 04/18/2021
Run Time 20:02:11

| 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 | |
| 0062 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 03/04/2021 | PO_POENC | 0000377208 | 1 | RREQ457857 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | 0.00 | | 0.00 |
| 03/04/2021 | PO_POENC | 0000377208 | 1 | RREQ457857 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | 0.00 | -161.50 | 0.00 |
| 03/04/2021 | PO_POENC | 0000377208 | 2 | RREQ457857 | STAPLES DC-001/BIC Wite-Out EZ Correct Correction | | 0.00 | 0.00 | 13.37 |
| 03/04/2021 | PO_POENC | 0000377208 | 2 | RREQ457857 | STAPLES DC-001/BIC Wite-Out EZ Correct Correction | | 0.00 | -12.41 | 0.00 |
| 03/04/2021 | PO_POENC | 0000377208 | 3 | RREQ457857 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | 0.00 | 90.51 |
| 03/04/2021 | PO_POENC | 0000377208 | 3 | RREQ457857 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | -84.00 | 0.00 |
| 03/04/2021 | PO_POENC | 0000377208 | 4 | RREQ457857 | STAPLES DC-001/TRU RED Tank Permanent Markers Chis | | 0.00 | 0.00 | 4.65 |
| 03/04/2021 | PO_POENC | 0000377208 | 4 | RREQ457857 | STAPLES DC-001/TRU RED Tank Permanent Markers Chis | | 0.00 | -4.32 | 0.00 |
| 03/04/2021 | PO_POENC | 0000377208 | 5 | RREQ457857 | STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs | | 0.00 | 0.00 | 39.22 |
| 03/04/2021 | PO_POENC | 0000377208 | 5 | RREQ457857 | STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs | | 0.00 | -36.40 | 0.00 |
| 03/05/2021 | AP_VOUCHER | 01169731 | 5 | P0000377123 | STAPLES DC-001/Elmer's School Glue Sticks 0. | | 0.00 | 0.00 | 0.00 |
| 03/05/2021 | AP_VOUCHER | 01169731 | 5 | P0000377123 | STAPLES DC-001/Elmer's School Glue Sticks 0. | | 0.00 | 0.00 | -76.63 |
| 03/06/2021 | AP_VOUCHER | 01169959 | 1 | P0000377123 | STAPLES DC-001/Staples Primary Composition No | | 0.00 | 0.00 | 0.00 |
| 03/06/2021 | AP_VOUCHER | 01169959 | 1 | P0000377123 | STAPLES DC-001/Staples Primary Composition No | | 0.00 | 0.00 | -30.09 |
| 03/06/2021 | AP_VOUCHER | 01169959 | 2 | P0000377123 | STAPLES DC-001/Pacon Storybook Paper for D'Ne | | 0.00 | 0.00 | 0.00 |
| 03/06/2021 | AP_VOUCHER | 01169959 | 2 | P0000377123 | STAPLES DC-001/Pacon Storybook Paper for D'Ne | | 0.00 | 0.00 | -8.08 |
| 03/06/2021 | AP_VOUCHER | 01169959 | 3 | P0000377123 | STAPLES DC-001/Berrcom Non-Contact Infrared T | | 0.00 | 0.00 | 0.00 |
| 03/06/2021 | AP_VOUCHER | 01169959 | 3 | P0000377123 | STAPLES DC-001/Berrcom Non-Contact Infrared T | | 0.00 | 0.00 | -215.45 |
| 03/06/2021 | AP_VOUCHER | 01169959 | 4 | P0000377123 | STAPLES DC-001/Staples Snap Plastic Case Cle | | 0.00 | 0.00 | 0.00 |
| 03/06/2021 | AP_VOUCHER | 01169959 | 4 | P0000377123 | STAPLES DC-001/Staples Snap Plastic Case Cle | | 0.00 | 0.00 | -118.53 |
| 03/06/2021 | AP_VOUCHER | 01169961 | 1 | P0000377136 | STAPLES DC-001/Staples Snap Plastic Case Cle | | 0.00 | 0.00 | 0.00 |
| 03/06/2021 | AP_VOUCHER | 01169961 | 1 | P0000377136 | STAPLES DC-001/Staples Snap Plastic Case Cle | | 0.00 | 0.00 | -118.53 |
| 03/06/2021 | AP_VOUCHER | 01169961 | 2 | P0000377136 | STAPLES DC-001/Berrcom Non-Contact Infrared T | | 0.00 | 0.00 | 0.00 |
| 03/06/2021 | AP_VOUCHER | 01169961 | 2 | P0000377136 | STAPLES DC-001/Berrcom Non-Contact Infrared T | | 0.00 | 0.00 | -129.27 |
| 03/06/2021 | AP_VOUCHER | 01169961 | 3 | P0000377136 | STAPLES DC-001/Crayola Large Crayons Assorte | | 0.00 | 0.00 | 0.00 |
| 03/06/2021 | AP_VOUCHER | 01169961 | 3 | P0000377136 | STAPLES DC-001/Crayola Large Crayons Assorte | | 0.00 | 0.00 | -348.03 |
| 03/06/2021 | AP_VOUCHER | 01169974 | 1 | P0000377208 | STAPLES DC-001/Crayola Large Crayons Assorte | | 0.00 | 0.00 | -174.02 |
| 03/06/2021 | AP_VOUCHER | 01169974 | 1 | P0000377208 | STAPLES DC-001/Crayola Large Crayons Assorte | | 0.00 | 0.00 | 0.00 |
| 03/06/2021 | AP_VOUCHER | 01169974 | 2 | P0000377208 | STAPLES DC-001/BIC Wite-Out EZ Correct Correc | | 0.00 | 0.00 | -13.37 |
| 03/06/2021 | AP_VOUCHER | 01169974 | 2 | P0000377208 | STAPLES DC-001/BIC Wite-Out EZ Correct Correc | | 0.00 | 0.00 | 0.00 |
| 03/06/2021 | AP_VOUCHER | 01169974 | 3 | P0000377208 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | 0.00 | -90.51 |
| 03/06/2021 | AP_VOUCHER | 01169974 | 3 | P0000377208 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | 0.00 | 0.00 |
| 03/06/2021 | AP_VOUCHER | 01169974 | 4 | P0000377208 | STAPLES DC-001/TRU RED Tank Permanent Markers | | 0.00 | 0.00 | -4.65 |
| 03/06/2021 | AP_VOUCHER | 01169974 | 4 | P0000377208 | STAPLES DC-001/TRU RED Tank Permanent Markers | | 0.00 | 0.00 | 0.00 |
| 03/06/2021 | AP_VOUCHER | 01169974 | 5 | P0000377208 | STAPLES DC-001/Astrobrights Cardstock Paper | | 0.00 | 0.00 | -39.22 |
| 03/06/2021 | AP_VOUCHER | 01169974 | 5 | P0000377208 | STAPLES DC-001/Astrobrights Cardstock Paper | | 0.00 | 0.00 | 0.00 |
| 03/06/2021 | AP_VOUCHER | 01169956 | 1 | P0000377122 | STAPLES DC-001/Command Large Utility Hooks Va | | 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. 8
Run Date 04/18/2021
Run Time 20:02:11

| 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 | | | | |
| 0062 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | |
| 03/06/2021 | AP_VOUCHER | 01169956 | 1 | P0000377122 | STAPLES DC-001/Command Large Utility Hooks Va | | 0.00 | | 0.00 | | | |
| 03/06/2021 | AP_VOUCHER | 01169956 | 2 | P0000377122 | STAPLES DC-001/Pacon Storybook Paper for D'Ne | | 0.00 | | 0.00 | | | |
| 03/06/2021 | AP_VOUCHER | 01169956 | 2 | P0000377122 | STAPLES DC-001/Pacon Storybook Paper for D'Ne | | 0.00 | | -8.08 | | | |
| 03/06/2021 | AP_VOUCHER | 01169956 | 3 | P0000377122 | STAPLES DC-001/Berrcom Non-Contact Infrared T | | 0.00 | | 0.00 | | | |
| 03/06/2021 | AP_VOUCHER | 01169956 | 3 | P0000377122 | STAPLES DC-001/Berrcom Non-Contact Infrared T | | 0.00 | | -215.44 | | | |
| 03/06/2021 | AP_VOUCHER | 01169956 | 4 | P0000377122 | STAPLES DC-001/Staples Primary Composition No | | 0.00 | | 0.00 | | | |
| 03/06/2021 | AP_VOUCHER | 01169956 | 4 | P0000377122 | STAPLES DC-001/Staples Primary Composition No | | 0.00 | | -120.38 | | | |
| 03/09/2021 | REQ_PREENC | REQ458175 | 1 | | Southland Envelope Co, Inc./161352/HEALTH PROFILE | | 0.00 | | 87.20 | | | |
| 03/09/2021 | REQ_PREENC | REQ458175 | 2 | | Southland Envelope Co, Inc./161352/ELEMENTARY PUPI | | 0.00 | | 39.90 | | | |
| 03/09/2021 | REQ_PREENC | REQ458175 | 3 | | Southland Envelope Co, Inc./161352/HEALTH INFORMAT | | 0.00 | | 23.20 | | | |
| 03/23/2021 | REQ_PREENC | REQ459432 | 1 | | Graphiques/161352/TO NURSES OFF & NURSES RPT TO TC | | 0.00 | | 46.00 | | | |
| 03/24/2021 | CM_TRNXTN | 0000003104 | 27719 | | 000000000000003104 RREQ459432 TO NURSES OFFICE & | | 0.00 | | -46.00 | | | |
| 03/24/2021 | CM_TRNXTN | 0000003104 | 27719 | | 000000000000003104 RREQ459432 TO NURSES OFFICE & | | 0.00 | | 0.00 | | | |
| 03/26/2021 | PO_POENC | 0000378551 | 1 | RREQ454522 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 | | | |
| 03/26/2021 | PO_POENC | 0000378551 | 1 | RREQ454522 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | -126.72 | | | |
| 03/29/2021 | CM_TRNXTN | 0000001953 | 27722 | | 000000000000001953 RREQ458175 ELEMENTARY PUPIL CU | | 0.00 | | 0.00 | | | |
| 03/29/2021 | CM_TRNXTN | 0000001953 | 27722 | | 000000000000001953 RREQ458175 ELEMENTARY PUPIL CU | | 0.00 | | -39.90 | | | |
| 03/29/2021 | CM_TRNXTN | 0000002058 | 27722 | | 000000000000002058 RREQ458175 HEALTH PROFILE ENVE | | 0.00 | | -87.20 | | | |
| 03/29/2021 | CM_TRNXTN | 0000002058 | 27722 | | 000000000000002058 RREQ458175 HEALTH PROFILE ENVE | | 0.00 | | 0.00 | | | |
| 03/29/2021 | CM_TRNXTN | 0000002059 | 27722 | | 000000000000002059 RREQ458175 HEALTH INFORMATION | | 0.00 | | -23.20 | | | |
| 03/29/2021 | CM_TRNXTN | 0000002059 | 27722 | | 000000000000002059 RREQ458175 HEALTH INFORMATION | | 0.00 | | 0.00 | | | |
| 03/31/2021 | AP_VOUCHER | 01173729 | 1 | P0000378551 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | | 0.00 | | | |
| 03/31/2021 | AP_VOUCHER | 01173729 | 1 | P0000378551 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | | -136.54 | | | |
| Number of Transactions 105 | | | | | | Totals | -2,025.19 | 143.00 | 0.00 | 0.01 | 2,168.18 | |
| Number of Transactions 105 | | | | | | Account | Totals 4000s | -2,025.19 | 143.00 | 0.00 | 0.01 | 2,168.18 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0062 | 00000 | 00 | 5614 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 429 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 7,400.00 | | 0.00 | | | |
| 09/11/2020 | GL_JOURNAL | IKN0453580 | 9 | No Jrnl Ref | 09/11/2020/SHARP1: July 2020 copiers/duplicators/S | | 0.00 | | 0.00 | | | |
| 09/18/2020 | GL_JOURNAL | IKN0453941 | 9 | No Jrnl Ref | 09/18/2020/SHARP1: August 2020 copiers/duplicators | | 0.00 | | 0.00 | | | |
| 10/26/2020 | GL_JOURNAL | IKN0455265 | 9 | No Jrnl Ref | 10/26/2020/SHARP1: September 2020 copiers/duplicat | | 0.00 | | 0.00 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0062 | 00000 | 00 | 5614 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator | | | | | | | | | | | |
| 12/09/2020 | GL_JOURNAL | IKN0457827 | 9 | No Jrnl Ref | 12/09/2020/SHARP1: October 2020 copiers/duplicator | | 0.00 | 0.00 | 0.00 | 381.86 | |
| 01/15/2021 | GL_JOURNAL | IKN0458860 | 9 | No Jrnl Ref | 01/15/2021/SHARP1: November 2020 copiers/duplicato | | 0.00 | 0.00 | 0.00 | 384.01 | |
| 02/11/2021 | GL_JOURNAL | IKN0460119 | 9 | No Jrnl Ref | 02/11/2021/SHARP1: December 2020 copiers/duplicato | | 0.00 | 0.00 | 0.00 | 369.84 | |
| 03/02/2021 | GL_JOURNAL | IKN0460960 | 9 | No Jrnl Ref | 03/02/2021/SHARP1: January 2021 copiers/duplicator | | 0.00 | 0.00 | 0.00 | 380.40 | |
| 03/19/2021 | GL_JOURNAL | IKN0461636 | 9 | No Jrnl Ref | 03/19/2021/SHARP1: February 2021 copiers/duplicato | | 0.00 | 0.00 | 0.00 | 385.47 | |
| 03/19/2021 | GL_JOURNAL | ENC0461641 | 21 | No Jrnl Ref | 03/19/2021/2020-21 Copier Enc: 4 month remaining/4 | | 0.00 | 0.00 | 4,315.36 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | 0.00 | 7,400.00 | 0.00 | 4,315.36 | 3,084.64 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|--|--------|----------|---------------|------|------|------|
| 0062 | 00000 | 00 | 5735 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 430 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1,264.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 1,264.00 | 1,264.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|----------|--------|
| 0062 | 00000 | 00 | 5841 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 5841 - Software License | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 431 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 7,000.00 | 0.00 | 0.00 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451737 | 1 | | Achieve 3000/161352/Achieve3000@ms Pro Differentia | | 0.00 | 3,462.45 | 0.00 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451737 | 2 | | Achieve 3000/161352/Achieve3000@ms Pro Differentia | | 0.00 | 1,415.23 | 0.00 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451737 | 4 | | Achieve 3000/161352/Achieve3000 Automatic Roster I | | 0.00 | 182.70 | 0.00 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451737 | 5 | | Achieve 3000/161352/Discount on Order | | 0.00 | -796.98 | 0.00 | 0.00 |
| 10/30/2020 | REQ_PREENC | REQ452780 | 1 | | Ident-A-Kid Services Of America Inc/113513/Ident-A | | 0.00 | 340.00 | 0.00 | 0.00 |
| 11/02/2020 | PO_POENC | 0000373801 | 1 | RREQ452780 | IDENT-A-KI-001/Ident-A-Kid License Renewal with 6 | | 0.00 | 0.00 | -340.00 | 0.00 |
| 11/02/2020 | PO_POENC | 0000373801 | 1 | RREQ452780 | IDENT-A-KI-001/Ident-A-Kid License Renewal with 6 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/02/2020 | PO_POENC | 0000373801 | 1 | RREQ452780 | IDENT-A-KI-001/Ident-A-Kid License Renewal with 6 | | 0.00 | 0.00 | 340.00 | 0.00 |
| 11/02/2020 | PO_POENC | 0000373801 | 1 | RREQ452780 | IDENT-A-KI-001/Ident-A-Kid License Renewal with 6 | | 0.00 | 0.00 | 340.00 | 0.00 |
| 11/02/2020 | PO_POENC | 0000373801 | 1 | RREQ452780 | IDENT-A-KI-001/Ident-A-Kid License Renewal with 6 | | 0.00 | -340.00 | 0.00 | 0.00 |
| 11/16/2020 | AP_VOUCHER | 01156068 | 1 | P0000373801 | IDENT-A-KI-001/Ident-A-Kid License Renewal wi | | 0.00 | 0.00 | -340.00 | 0.00 |
| 11/16/2020 | AP_VOUCHER | 01156068 | 1 | P0000373801 | IDENT-A-KI-001/Ident-A-Kid License Renewal wi | | 0.00 | 0.00 | 0.00 | 340.00 |
| 11/19/2020 | PO_POENC | 0000374233 | 1 | RREQ451737 | ACHIEVE 30-001/Achieve3000@ms Pro Differentiated L | | 0.00 | -3,462.45 | 0.00 | 0.00 |
| 11/19/2020 | PO_POENC | 0000374233 | 1 | RREQ451737 | ACHIEVE 30-001/Achieve3000@ms Pro Differentiated L | | 0.00 | 0.00 | 3,462.45 | 0.00 |
| 11/19/2020 | PO_POENC | 0000374233 | 1 | RREQ451737 | ACHIEVE 30-001/Achieve3000@ms Pro Differentiated L | | 0.00 | 0.00 | 3,462.45 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:02:11

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|-----------|-----------|----------|------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0062 | 00000 | 00 | 5841 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 5841 - Software License | | | | | | | | | | | | |
| 11/19/2020 | PO_POENC | 0000374233 | 5 | RREQ451737 | ACHIEVE 30-001/Discount on Order | 0.00 | 796.98 | 0.00 | 0.00 | | | |
| 11/19/2020 | PO_POENC | 0000374233 | 5 | RREQ451737 | ACHIEVE 30-001/Discount on Order | 0.00 | 0.00 | 796.98 | 0.00 | | | |
| 11/19/2020 | PO_POENC | 0000374233 | 5 | RREQ451737 | ACHIEVE 30-001/Discount on Order | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11/19/2020 | PO_POENC | 0000374233 | 5 | RREQ451737 | ACHIEVE 30-001/Discount on Order | 0.00 | 0.00 | -796.98 | 0.00 | | | |
| 11/19/2020 | PO_POENC | 0000374233 | 5 | RREQ451737 | ACHIEVE 30-001/Discount on Order | 0.00 | 0.00 | -796.98 | 0.00 | | | |
| 11/19/2020 | PO_POENC | 0000374233 | 2 | RREQ451737 | ACHIEVE 30-001/Achieve3000@'s Pro Differentiated L | 0.00 | 0.00 | 1,415.23 | 0.00 | | | |
| 11/19/2020 | PO_POENC | 0000374233 | 4 | RREQ451737 | ACHIEVE 30-001/Achieve3000 Automatic Roster Import | 0.00 | -182.70 | 0.00 | 0.00 | | | |
| 11/19/2020 | PO_POENC | 0000374233 | 4 | RREQ451737 | ACHIEVE 30-001/Achieve3000 Automatic Roster Import | 0.00 | 0.00 | -182.70 | 0.00 | | | |
| 11/19/2020 | PO_POENC | 0000374233 | 4 | RREQ451737 | ACHIEVE 30-001/Achieve3000 Automatic Roster Import | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11/19/2020 | PO_POENC | 0000374233 | 4 | RREQ451737 | ACHIEVE 30-001/Achieve3000 Automatic Roster Import | 0.00 | 0.00 | 182.70 | 0.00 | | | |
| 11/19/2020 | PO_POENC | 0000374233 | 4 | RREQ451737 | ACHIEVE 30-001/Achieve3000 Automatic Roster Import | 0.00 | 0.00 | 182.70 | 0.00 | | | |
| 11/19/2020 | PO_POENC | 0000374233 | 1 | RREQ451737 | ACHIEVE 30-001/Achieve3000@'s Pro Differentiated L | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11/19/2020 | PO_POENC | 0000374233 | 1 | RREQ451737 | ACHIEVE 30-001/Achieve3000@'s Pro Differentiated L | 0.00 | 0.00 | -3,462.45 | 0.00 | | | |
| 11/19/2020 | PO_POENC | 0000374233 | 2 | RREQ451737 | ACHIEVE 30-001/Achieve3000@'s Pro Differentiated L | 0.00 | -1,415.23 | 0.00 | 0.00 | | | |
| 11/19/2020 | PO_POENC | 0000374233 | 2 | RREQ451737 | ACHIEVE 30-001/Achieve3000@'s Pro Differentiated L | 0.00 | 0.00 | -1,415.23 | 0.00 | | | |
| 11/19/2020 | PO_POENC | 0000374233 | 2 | RREQ451737 | ACHIEVE 30-001/Achieve3000@'s Pro Differentiated L | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11/19/2020 | PO_POENC | 0000374233 | 2 | RREQ451737 | ACHIEVE 30-001/Achieve3000@'s Pro Differentiated L | 0.00 | 0.00 | 1,415.23 | 0.00 | | | |
| 02/17/2021 | AP_VOUCHER | 01167357 | 5 | P0000374233 | ACHIEVE 30-001/Discount on Order | 0.00 | 0.00 | 0.00 | -796.98 | | | |
| 02/17/2021 | AP_VOUCHER | 01167357 | 5 | P0000374233 | ACHIEVE 30-001/Discount on Order | 0.00 | 0.00 | 796.98 | 0.00 | | | |
| 02/17/2021 | AP_VOUCHER | 01167357 | 1 | P0000374233 | ACHIEVE 30-001/Achieve3000@'s Pro Differentia | 0.00 | 0.00 | 0.00 | 3,462.45 | | | |
| 02/17/2021 | AP_VOUCHER | 01167357 | 1 | P0000374233 | ACHIEVE 30-001/Achieve3000@'s Pro Differentia | 0.00 | 0.00 | -3,462.45 | 0.00 | | | |
| 02/17/2021 | AP_VOUCHER | 01167357 | 2 | P0000374233 | ACHIEVE 30-001/Achieve3000@'s Pro Differentia | 0.00 | 0.00 | 0.00 | 1,415.23 | | | |
| 02/17/2021 | AP_VOUCHER | 01167357 | 2 | P0000374233 | ACHIEVE 30-001/Achieve3000@'s Pro Differentia | 0.00 | 0.00 | -1,415.23 | 0.00 | | | |
| 02/17/2021 | AP_VOUCHER | 01167357 | 4 | P0000374233 | ACHIEVE 30-001/Achieve3000 Automatic Roster I | 0.00 | 0.00 | 0.00 | 182.70 | | | |
| 02/17/2021 | AP_VOUCHER | 01167357 | 4 | P0000374233 | ACHIEVE 30-001/Achieve3000 Automatic Roster I | 0.00 | 0.00 | -182.70 | 0.00 | | | |
| Number of Transactions 41 | | | | | | Totals | | 2,396.60 | 7,000.00 | 0.00 | 0.00 | 4,603.40 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|------------|-------|-------|--|---------------|------|------|-------|
| 0062 | 00000 | 00 | 5915 | 2700 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 432 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 250.00 | 0.00 | 0.00 | 0.00 |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 17 | 6192822665 | | | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 56.88 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 17 | 6192822665 | | | 08/31/2020/COX COMM: August 2020 phone lines/COX C | 0.00 | 0.00 | 0.00 | 51.87 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 17 | 6192822665 | | | 09/30/2020/COX COMM: September 2020 phone lines/CO | 0.00 | 0.00 | 0.00 | 23.24 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 17 | 6192822665 | | | 11/30/2020/COX COMM: October 2020 phone lines/COX | 0.00 | 0.00 | 0.00 | 55.19 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | | |
| 0062 | 00000 | 00 | 5915 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional | | | | | | | | | | | | | |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 17 | 6192822665 | 12/31/2020/COX COMM: December 2020 phone lines/COX | | 0.00 | 0.00 | 0.00 | 52.76 | | | |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 17 | 6192822665 | 12/31/2020/COX COMM: November 2020 phone lines/COX | | 0.00 | 0.00 | 0.00 | 52.43 | | | |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 17 | 6192822665 | 02/16/2021/COX COMM: January 2021 phone lines/COX | | 0.00 | 0.00 | 0.00 | 24.09 | | | |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 16 | 6192822665 | 02/28/2021/COX COMM: February 2021 phone lines/COX | | 0.00 | 0.00 | 0.00 | 24.12 | | | |
| Number of Transactions 9 | | | | | | | Totals | -90.58 | 250.00 | 0.00 | 0.00 | 340.58 | |
| Number of Transactions 61 | | | | | | | Account | Totals 5000s | 3,570.02 | 15,914.00 | 0.00 | 4,315.36 | 8,028.62 |
| Number of Transactions 203 | | | | | | | Resource | Totals 00000 | 5,118.21 | 21,265.00 | 0.00 | 4,315.37 | 11,831.42 |
| <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> | | | | | |
| 0062 | 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 | 451 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 5,125.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3361 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 709.72 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 4965 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 208.76 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5589 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 411.65 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5799 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 208.76 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5703 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,252.56 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 5904 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 417.52 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 5911 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 417.52 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1082 | | 01/31/2021/Transfer of appropriations to align Bud | | 589.00 | 0.00 | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 5923 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 417.52 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6203 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 417.52 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5034 | PYE | 04/15/2021/GL Encumbrance Process/137840 ;Salary f | | 0.00 | 0.00 | 1,252.56 | 0.00 | | | |
| Number of Transactions 12 | | | | | | | Totals | -0.09 | 5,714.00 | 0.00 | 1,252.56 | 4,461.53 | |
| Number of Transactions 12 | | | | | | | Account | Totals 2000s | -0.09 | 5,714.00 | 0.00 | 1,252.56 | 4,461.53 |

| 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. 12
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | | |
| 0062 | 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 | 3821 | | | | | | 1,163.00 | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1083 | | | | | | -1,163.00 | 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> | | | | | |
| 0062 | 00001 | 00 | 3302 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | |
| Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3822 | | | | | | 392.00 | 0.00 | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8272 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 11898 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13447 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 13825 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13597 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 13911 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 13925 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1084 | | | | | | 45.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14020 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 14800 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12177 | PYE | | | | | 0.00 | 0.00 | | | |
| | | | | | | | | | ----- | ----- | | | |
| Number of Transactions 12 | | | | | | | Totals | | -0.13 | 437.00 | 0.00 | 95.82 | 341.31 |

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|------|------|
| <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> | | |
| 0062 | 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 | 3823 | | | | | | 3.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11278 | PAYROLL | | | | | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16541 | PAYROLL | | | | | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 30903 | PAYROLL | | | | | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31638 | PAYROLL | | | | | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 31713 | PAYROLL | | | | | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32177 | PAYROLL | | | | | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32149 | PAYROLL | | | | | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32183 | PAYROLL | | | | | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | |
| 0062 | 00001 | 00 | 3502 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33329 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.21 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 29759 | PYE | 04/15/2021/GL | Encumbrance Process/137840 | ;UNEMP fo | 0.00 | 0.00 | 0.63 | 0.00 | |
| Number of Transactions 11 | | | | | | | Totals | 0.14 | 3.00 | 0.00 | 0.63 | 2.23 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|---------------------|-------------------------------|-----------|---------------|--------|------|-------|--------|
| 0062 | 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 | 3824 | | | | | | 122.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6437 | No Jrnl Ref | 07/31/2020/Worker's | Comp for July 2020/Jul20 | Payro | 0.00 | 0.00 | 0.00 | 0.00 | 16.96 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 36 | No Jrnl Ref | 08/31/2020/Worker's | Comp for August 2020/Aug20 | Pay | 0.00 | 0.00 | 0.00 | 0.00 | 4.99 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 745 | No Jrnl Ref | 09/30/2020/Worker's | Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 0.00 | 9.84 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8224 | No Jrnl Ref | 10/31/2020/Worker's | Comp for October 2020/Oct20 | Pa | 0.00 | 0.00 | 0.00 | 0.00 | 4.99 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 5607 | No Jrnl Ref | 11/30/2020/Worker's | Comp for November 2020/Nov20 | P | 0.00 | 0.00 | 0.00 | 0.00 | 29.94 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4260 | No Jrnl Ref | 12/31/2020/Worker's | Comp for December 2020/Dec20 | P | 0.00 | 0.00 | 0.00 | 0.00 | 9.98 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11191 | No Jrnl Ref | 01/31/2021/Worker's | Comp for January 2021/Jan21 | Pa | 0.00 | 0.00 | 0.00 | 0.00 | 9.98 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1085 | | 01/31/2021/Transfer | of appropriations to align | Bud | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 3887 | No Jrnl Ref | 02/28/2021/Worker's | Comp for February 2021/Feb21 | P | 0.00 | 0.00 | 0.00 | 0.00 | 9.98 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4133 | No Jrnl Ref | 03/31/2021/Worker's | Comp for March 2021/Mar21 | Payr | 0.00 | 0.00 | 0.00 | 0.00 | 9.98 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 34448 | PYE | 04/15/2021/GL | Encumbrance Process/137840 | ;WKRCMP f | 0.00 | 0.00 | 0.00 | 29.94 | 0.00 |
| Number of Transactions 12 | | | | | | | Totals | 0.42 | 137.00 | 0.00 | 29.94 | 106.64 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--------------------|-------------------------|-----------|---------------|-------|------|------|-------|
| 0062 | 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 | 3825 | | | | | | 16.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 605 | No Jrnl Ref | 07/31/2020/Retiree | Medical adjustments for | July 20 | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4357 | No Jrnl Ref | 07/31/2020/Reverse | RPM0452442 to correct | the journ | 0.00 | 0.00 | 0.00 | 0.00 | -2.28 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 1925 | No Jrnl Ref | 07/31/2020/Retiree | Medical adjustments for | July 20 | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2548 | No Jrnl Ref | 08/31/2020/Retiree | Medical adjustments for | August | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2492 | No Jrnl Ref | 09/30/2020/Retiree | Medical adjustments for | Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 1.32 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 2934 | No Jrnl Ref | 10/31/2020/Retiree | Medical adjustments for | October | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3096 | No Jrnl Ref | 11/30/2020/Retiree | Medical adjustments for | Novembe | 0.00 | 0.00 | 0.00 | 0.00 | 4.02 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9570 | No Jrnl Ref | 12/31/2020/Retiree | Medical adjustments for | Decembe | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:02:11

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|-------------|--|----------|--------------|--------|----------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0062 | 00001 | 00 | 3702 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 2718 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1086 | | 01/31/2021/Transfer of appropriations to align Bud | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 19 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2658 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 39137 | PYE | 04/15/2021/GL Encumbrance Process/137840 ;RM05 for | 0.00 | 0.00 | 0.00 | 4.02 | 0.00 | | |
| Number of Transactions 14 | | | | | | Totals | -0.34 | 18.00 | 0.00 | 4.02 | 14.32 | |
| 0062 | 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 | 3826 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1087 | | 01/31/2021/Transfer of appropriations to align Bud | -8.00 | 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 53 | | | | | | Account | Totals 3000s | 0.09 | 595.00 | 0.00 | 130.41 | 464.50 |
| Number of Transactions 65 | | | | | | Resource | Totals 00001 | 0.00 | 6,309.00 | 0.00 | 1,382.97 | 4,926.03 |
| 0062 | 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 | 433 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 3,962.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 287 | 6192820588 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 0.00 | 56.88 | | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 288 | 6192820836 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 0.00 | 56.88 | | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 289 | 6192821604 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 0.00 | 56.88 | | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 290 | 6192821624 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 0.00 | 56.88 | | |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 288 | 6192820588 | 08/31/2020/COX COMM: August 2020 phone lines/COX C | 0.00 | 0.00 | 0.00 | 0.00 | 51.87 | | |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 289 | 6192820836 | 08/31/2020/COX COMM: August 2020 phone lines/COX C | 0.00 | 0.00 | 0.00 | 0.00 | 51.87 | | |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 290 | 6192821604 | 08/31/2020/COX COMM: August 2020 phone lines/COX C | 0.00 | 0.00 | 0.00 | 0.00 | 51.87 | | |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 291 | 6192821624 | 08/31/2020/COX COMM: August 2020 phone lines/COX C | 0.00 | 0.00 | 0.00 | 0.00 | 51.87 | | |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 292 | 6196400747 | 08/31/2020/COX COMM: August 2020 phone lines/COX C | 0.00 | 0.00 | 0.00 | 0.00 | 35.13 | | |

| 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

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Run Date 04/18/2021
Run Time 20:02:11

| 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 | | | | |
| 0062 | 00005 | 00 | 5916 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc | | | | | | | | | | | | |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 286 | 6192820588 | 09/30/2020/COX | COMM: September 2020 | phone lines/CO | 0.00 | 23.24 | | | |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 287 | 6192820836 | 09/30/2020/COX | COMM: September 2020 | phone lines/CO | 0.00 | 23.24 | | | |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 288 | 6192821604 | 09/30/2020/COX | COMM: September 2020 | phone lines/CO | 0.00 | 23.24 | | | |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 289 | 6192821624 | 09/30/2020/COX | COMM: September 2020 | phone lines/CO | 0.00 | 23.24 | | | |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 290 | 6196400747 | 09/30/2020/COX | COMM: September 2020 | phone lines/CO | 0.00 | 235.95 | | | |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 290 | 6192820588 | 11/30/2020/COX | COMM: October 2020 | phone lines/COX | 0.00 | 52.70 | | | |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 291 | 6192820836 | 11/30/2020/COX | COMM: October 2020 | phone lines/COX | 0.00 | 52.70 | | | |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 292 | 6192821604 | 11/30/2020/COX | COMM: October 2020 | phone lines/COX | 0.00 | 52.70 | | | |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 293 | 6192821624 | 11/30/2020/COX | COMM: October 2020 | phone lines/COX | 0.00 | 52.70 | | | |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 294 | 6196400747 | 11/30/2020/COX | COMM: October 2020 | phone lines/COX | 0.00 | 36.30 | | | |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 287 | 6192820588 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX | 0.00 | 52.27 | | | |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 288 | 6192820836 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX | 0.00 | 52.27 | | | |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 289 | 6192821604 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX | 0.00 | 52.27 | | | |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 290 | 6192821624 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX | 0.00 | 52.27 | | | |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 291 | 6196400747 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX | 0.00 | 35.60 | | | |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 290 | 6192820588 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 52.00 | | | |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 291 | 6192820836 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 52.00 | | | |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 292 | 6192821604 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 52.00 | | | |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 293 | 6192821624 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 52.00 | | | |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 294 | 6196400747 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 35.41 | | | |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 282 | 6192820588 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 24.05 | | | |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 283 | 6192820836 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 24.05 | | | |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 284 | 6192821604 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 24.05 | | | |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 285 | 6192821624 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 24.05 | | | |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 286 | 6196400747 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 237.30 | | | |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 258 | 6192820588 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 24.04 | | | |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 259 | 6192820836 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 24.04 | | | |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 260 | 6192821604 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 24.04 | | | |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 261 | 6192821624 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 24.04 | | | |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 262 | 6196400747 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 236.49 | | | |
| Number of Transactions 40 | | | | | | Totals | | 1,761.62 | 3,962.00 | 0.00 | 0.00 | 2,200.38 |
| Number of Transactions 40 | | | | | | Account | Totals 5000s | 1,761.62 | 3,962.00 | 0.00 | 0.00 | 2,200.38 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | | | | |
| 0062 | 00005 | 00 | 5916 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc | | | | | | | | | | | | | | | |
| Number of Transactions 40 | | | | | | | | | Resource | Totals 00005 | 1,761.62 | 3,962.00 | 0.00 | 0.00 | 2,200.38 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0062 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 196 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 95 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5,550.65 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 105 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5,550.65 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 120 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5,550.65 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 121 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5,550.65 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 120 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5,550.65 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 4790 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | 0.00 | 0.00 | 0.00 | -21,297.60 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 2018 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 34,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 119 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5,550.65 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 120 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5,550.65 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 2 | PYE | 04/15/2021/GL Encumbrance Process/172663 | Salary f | | | 0.00 | 0.00 | 16,651.94 | 0.00 | 0.00 | | |
| Number of Transactions 11 | | | | | | | | | Totals | 0.11 | 34,209.00 | 0.00 | 16,651.94 | 17,556.95 | |
| <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> | | | | | | | |
| 0062 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 3102 | 2021 | | | | | | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3679 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | | 89,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 2019 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -89,006.00 | 0.00 | 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> | | | | | | | |
| 0062 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3680 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | | 89,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3672 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | | 89,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3673 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | | 89,006.00 | 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. 17
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | |
| 0062 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3674 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 89,006.00 | | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3675 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 89,006.00 | | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3676 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 89,006.00 | | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3677 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 89,006.00 | | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3678 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 89,006.00 | | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 85 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | 66,291.50 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 87 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 66,291.50 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 96 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 66,291.50 | | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 890 | | 10/14/2020/Transfer of appropriations for 5th Frid | | -178,012.00 | | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 106 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 60,060.99 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 121 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 46,309.43 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 122 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 46,309.43 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 121 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 46,309.43 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2189 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | | 0.00 | 8,397.65 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3407 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | | 0.00 | 8,397.65 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 187 | | 01/31/2021/Transfer of appropriations to align Bud | | 112,170.00 | | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 120 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 46,309.43 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 121 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 46,309.43 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 178 | PYE | 04/15/2021/GL Encumbrance Process/167047 ;Salary f | | 0.00 | | 0.00 | 138,928.33 | | |
| Number of Transactions 22 | | | | | | | Totals | -0.27 | 646,206.00 | 0.00 | 138,928.33 | 507,277.94 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|-----------|
| <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> | | |
| 0062 | 00010 | 00 | 1107 | 1000 | 4760 | 01000 | 3108 | 2021 | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3684 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 90,099.00 | | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3685 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 90,099.00 | | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3681 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 90,099.00 | | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3682 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 90,099.00 | | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3683 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 90,099.00 | | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 86 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | 43,883.61 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 88 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 39,660.29 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 6 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | 0.00 | | 0.00 | 1,014.78 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 97 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 35,700.84 |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 1 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | | 0.00 | -4,466.84 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 109 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 35,700.84 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|----------------------|-------------|-----------------------|------------|--|------------|----------------------|------------|-----------------------------|-----------|----------------|------------|-------------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0062 | 00010 | 00 | 1107 | | 1000 | 4760 | 01000 | 3108 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 125 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 38,887.61 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 126 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 38,887.61 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 125 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 38,887.61 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 4791 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | | 0.00 | 0.00 | -4,223.32 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 188 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 7,876.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 123 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 38,887.61 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 124 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 38,887.61 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 81 | PYE | 04/15/2021/GL Encumbrance Process/124686 ;Salary f | | | | 0.00 | | 0.00 | 116,662.83 | 0.00 | |
| Number of Transactions 19 | | | | | | | | | Totals | -0.08 | 458,371.00 | 0.00 | 116,662.83 | 341,708.25 |
| 0062 | 00010 | 00 | 1210 | | 3110 | 0000 | 01000 | 3401 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 1210 - Counselor | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3686 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 17,414.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 1087 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,724.53 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1067 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,724.53 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1433 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,724.53 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1569 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,724.53 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1665 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,724.53 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1714 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,724.53 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1745 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,724.53 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 189 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 3,280.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1790 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,724.53 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1949 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,724.53 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1366 | PYE | 04/15/2021/GL Encumbrance Process/124126 ;Salary f | | | | 0.00 | | 0.00 | 5,173.59 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | -0.36 | 20,694.00 | 0.00 | 5,173.59 | 15,520.77 |
| 0062 | 00010 | 00 | 1240 | | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 1240 - Nurse | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 712 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 1316 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 4,849.56 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1333 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,616.52 | |
| 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 20:02:11

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|-----------|-----------|----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0062 | 00010 | 00 | 1240 | 3140 | 0000 01000 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 1240 - Nurse | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1739 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,616.52 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1877 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,616.52 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1981 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,915.45 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 280 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,195.71 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2033 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,575.89 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 190 | | 01/31/2021/Transfer of appropriations to align Bud | | 22,875.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2112 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 1,697.76 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2272 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,697.76 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1691 | PYE | 04/15/2021/GL Encumbrance Process/170045 ;Salary f | | 0.00 | 0.00 | 5,093.28 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | 0.03 | 22,875.00 | 0.00 | 5,093.28 | 17,781.69 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|--|--------|--|---------------|-----------|-----------|------------|
| 0062 | 00010 | 00 | 1308 | 2700 | 0000 | 01000 | 3301 | 2021 | | | |
| Resource 00010 - Position Allocation Account 1308 - School Principal | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3687 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 143,154.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 1529 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 11,708.11 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1592 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 11,708.11 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2076 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 11,708.11 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2216 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 11,708.11 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2312 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 11,708.11 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2362 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 11,708.11 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2389 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 11,708.11 |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 191 | | 01/31/2021/Transfer of appropriations to align Bud | | -2,657.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2431 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 11,708.11 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2600 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 11,708.11 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 2014 | PYE | 04/15/2021/GL Encumbrance Process/126829 ;Salary f | | 0.00 | 0.00 | 35,124.32 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | -0.31 | 140,497.00 | 0.00 | 35,124.32 | 105,372.99 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0062 | 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. 20
Run Date 04/18/2021
Run Time 20:02:11

| 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 | | | | | | |
| 0062 | 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 | 452 | | | | | | | 5,782.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2437 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 471.92 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3331 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 471.92 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3963 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 553.07 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4167 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 471.92 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4136 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 471.92 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4261 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 471.92 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4283 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 471.92 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 192 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -38.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4310 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 471.92 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4503 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 471.92 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 3690 | PYE | 04/15/2021/GL Encumbrance Process/145700 | | | | 0.00 | 0.00 | 0.00 | 1,415.76 | 0.00 | |
| ----- | | | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | | | | Totals | -0.19 | 5,744.00 | 0.00 | 1,415.76 | 4,328.43 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0062 | 00010 | 00 | 2236 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 713 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2505 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 996.03 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3517 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 996.03 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4145 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,837.11 | |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 71 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | -1,062.43 | |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 63 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | -1,593.65 | |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 79 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,593.65 | |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 55 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 99.60 | |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 47 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,494.05 | |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 39 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 66.40 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4353 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,593.65 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4316 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,593.65 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4442 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,593.65 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4462 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,593.65 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 193 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 18,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4483 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,593.65 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4679 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,593.65 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 3860 | PYE | 04/15/2021/GL Encumbrance Process/144222 | | | | 0.00 | 0.00 | 0.00 | 4,780.94 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/18/2021
Run Time 20:02:11

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0062 | 00010 | 00 | 2236 | 3140 | 0000 01000 | 3402 | 2021 | | | |
| Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS | | | | | | | | | | |

Number of Transactions 18 Totals 0.37 18,770.00 0.00 4,780.94 13,988.69

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0062 | 00010 | 00 | 2401 | 2700 | 0000 | 01000 | 3405 | 2021 |
| Resource 00010 - Position Allocation Account 2401 - Clerical OTBS | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|-----------|--|------|------|-----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 456 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 45,517.00 | | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 444 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 36,655.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2909 | PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | | 0.00 | 0.00 | 6,574.23 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 508 | PAYROLL 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | | 0.00 | | 0.00 | 0.00 | 480.28 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 4201 | PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | | 0.00 | 0.00 | 6,574.23 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4813 | PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 8,024.34 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5018 | PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 6,574.23 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4985 | PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 6,574.23 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 5152 | PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 6,704.87 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 5174 | PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | | 0.00 | 0.00 | 6,704.87 |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 194 | 01/31/2021/Transfer of appropriations to align Bud | | | -436.00 | | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 5183 | PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | | 0.00 | 0.00 | 6,704.87 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 5436 | PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | | 0.00 | 0.00 | 6,704.87 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 4478 | PYE 04/15/2021/GL Encumbrance Process/177374 ;Salary f | | | 0.00 | | 0.00 | 0.00 | 20,114.61 |

Number of Transactions 14 Totals 0.37 81,736.00 0.00 20,114.61 61,621.02

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0062 | 00010 | 00 | 2456 | 2700 | 0000 | 01000 | 3405 | 2021 |
| Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|----------|--|------|------|----------|
| 10/14/2020 | GL_BD_JRNL | 0000454840 | 34 | 09/01/2020/Open zero dollar strings/ | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 925 | PAYROLL 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | 0.00 | | 0.00 | 0.00 | 218.96 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5716 | PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 875.84 |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 749 | PAYROLL 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | | 0.00 | | 0.00 | 0.00 | 3,096.96 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5627 | PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 875.84 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 5824 | PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | | 0.00 | 0.00 | 180.08 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 929 | PAYROLL 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | 0.00 | | 0.00 | 0.00 | 413.04 |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 195 | 01/31/2021/Transfer of appropriations to align Bud | | | 5,661.00 | | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 5831 | PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | | 0.00 | 0.00 | 399.04 |

| 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. 22
Run Date 04/18/2021
Run Time 20:02:11

| 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 | | | | | | | |
| 0062 | 00010 | 00 | 2456 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | | | |
| Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly | | | | | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | | | | Totals | -398.76 | 5,661.00 | 0.00 | 0.00 | 6,059.76 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0062 | 00010 | 00 | 2905 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | | | |
| Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 449 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 5,125.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 450 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 5,125.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3362 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,212.61 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 4966 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 208.76 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5590 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 411.65 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5800 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 208.76 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 719 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | 0.00 | 0.00 | 0.00 | -2,003.85 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1413 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | 0.00 | 0.00 | 0.00 | -1,037.93 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 5912 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 417.52 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 196 | 01/31/2021/Transfer of appropriations to align Bud | | | | | | -7,745.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 5924 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 417.52 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6204 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 417.52 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5115 | PYE | 04/15/2021/GL Encumbrance Process/137537 ;Salary f | | | | 0.00 | 0.00 | 0.00 | 1,252.56 | 0.00 | | |
| Number of Transactions 13 | | | | | | | | | Totals | -0.12 | 2,505.00 | 0.00 | 1,252.56 | 1,252.56 | |
| Number of Transactions 66 | | | | | | | | | Account | Totals 2000s | -398.33 | 114,416.00 | 0.00 | 27,563.87 | 87,250.46 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0062 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 197 | 07/31/2020/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6074 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 896.43 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6289 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 896.43 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6189 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 896.43 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6390 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 896.43 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6383 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 896.43 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 4792 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | 0.00 | 0.00 | 0.00 | -3,439.56 | | |

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

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 20:02:11

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|--------|----------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0062 | 00010 | 00 | 3101 | 1000 | 1110 01000 0000 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 3567 | | 01/31/2021/Transfer of appropriations to align Bud | | 5,525.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6407 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 896.43 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6787 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 896.43 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5272 | PYE | 04/15/2021/GL Encumbrance Process/172663 ;STRS for | | 0.00 | 0.00 | 2,689.29 | 0.00 | | |
| Number of Transactions 11 | | | | | | | Totals | 0.26 | 5,525.00 | 0.00 | 2,689.29 | 2,835.45 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-------|-------|----------|--|------------|------|------|------|
| 0062 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 3102 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3827 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 16,377.00 | 0.00 | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 3569 | | | | | 01/31/2021/Transfer of appropriations to align Bud | -16,377.00 | 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 | | | | |
|---|------------|------------|---------|------------|--|-------|----------|--|------------|-----------|-----------|------|
| 0062 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3829 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 131,017.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3585 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 10,706.09 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5370 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 10,706.09 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6075 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 10,706.09 | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 1021 | | | | | 10/14/2020/Transfer of appropriations for 5th Frid | -28,749.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6290 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9,699.86 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6190 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7,478.99 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6391 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7,478.99 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6384 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7,478.99 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3537 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | 0.00 | 1,356.22 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2312 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | 0.00 | 1,356.22 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1333 | | | | | 01/31/2021/Transfer of appropriations to align Bud | 2,094.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6408 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7,478.99 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6788 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7,478.99 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5634 | PYE | 04/15/2021/GL Encumbrance Process/167047 ;STRS for | | 0.00 | 0.00 | 0.00 | 22,436.93 | 0.00 | |

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

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 20:02:11

| 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> | | |
| 0062 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2021 | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | |

Number of Transactions 15 Totals -0.45 104,362.00 0.00 22,436.93 81,925.52

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0062 | 00010 | 00 | 3101 | 1000 | 4760 | 01000 | 3108 | 2021 |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|------------|-----------------------|---------------------------------|-----------|--|-----------|------|-----------|----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3828 | | | | | | 82,891.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3589 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 7,087.20 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5374 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 6,405.13 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 876 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 163.89 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6080 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 5,765.69 |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 3 | Aug | 10/09/2020/Payroll | realignment for Cherokee ES (00 | | | 0.00 | 0.00 | 0.00 | -721.39 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6297 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 5,765.69 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6197 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 6,280.35 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6398 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 6,280.35 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6391 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 6,280.35 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 4793 | Jul-Dec 20 | 12/30/2020/Transfer | salaries and benefit expenses | | | 0.00 | 0.00 | 0.00 | -682.07 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1334 | | 01/31/2021/Transfer | of appropriations to align Bud | | | -8,864.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6414 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 6,280.35 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6796 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 6,280.35 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5364 | PYE | 04/15/2021/GL | Encumbrance Process/124686 | ;STRS for | | 0.00 | 0.00 | 18,841.04 | 0.00 |

Number of Transactions 15 Totals 0.07 74,027.00 0.00 18,841.04 55,185.89

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0062 | 00010 | 00 | 3101 | 2700 | 0000 | 01000 | 3301 | 2021 |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|---------|-----------------------|--------------------|---------|--|-----------|------|------|----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3830 | | | | | | 26,340.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3580 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,890.86 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5365 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,890.86 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6069 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,890.86 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6284 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,890.86 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6184 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,890.86 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6385 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,890.86 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6379 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,890.86 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | | | |
| 0062 | 00010 | 00 | 3101 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1335 | | | | 01/31/2021/Transfer of appropriations to align Bud | | -3,650.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6402 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 0.00 | 1,890.86 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6781 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 1,890.86 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5467 | PYE | | | 04/15/2021/GL Encumbrance Process/126829 ;STRS for | | 0.00 | | 0.00 | 5,672.58 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | -0.32 | 22,690.00 | 0.00 | 5,672.58 | 17,017.74 |

| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|--|----------------------|----------|-------|----------|--------|--------|----------|
| 0062 | 00010 | 00 | 3101 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3831 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 3,204.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3581 | PAYROLL | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 278.51 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5366 | PAYROLL | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 278.51 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6070 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 278.51 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6285 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 278.51 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6185 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 278.51 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6386 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 278.51 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6380 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 0.00 | 278.51 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1336 | | | | 01/31/2021/Transfer of appropriations to align Bud | | 138.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6403 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 0.00 | 278.51 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6782 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 278.51 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5821 | PYE | | | 04/15/2021/GL Encumbrance Process/124126 ;STRS for | | 0.00 | | 0.00 | 835.53 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | -0.12 | 3,342.00 | 0.00 | 835.53 | 2,506.59 |

| <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> | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|--|----------------------|------|--|------|------|--------|
| 0062 | 00010 | 00 | 3101 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 714 | | | | 07/01/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3584 | PAYROLL | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 783.20 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5369 | PAYROLL | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 261.06 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6073 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 261.06 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6288 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 261.06 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6188 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 309.34 |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 789 | PAYROLL | | | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 193.11 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/18/2021
Run Time 20:02:11

| 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 | | | | |
| 0062 | 00010 | 00 | 3101 | 3140 | 0000 | 01000 | 3402 | 2021 | Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6389 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 254.51 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1337 | | 01/31/2021/Transfer of appropriations to align Bud | | | 3,694.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6406 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 274.19 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6785 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 274.19 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6006 | PYE | 04/15/2021/GL Encumbrance Process/170045 | ;STRS for | | 0.00 | 0.00 | 822.56 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | | -0.28 | 3,694.00 | 0.00 | 822.56 | 2,871.72 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0062 | 00010 | 00 | 3202 | 2420 | 1110 | 01000 | 3204 | 2021 | Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3832 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | 1,312.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5378 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 97.69 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7457 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 97.69 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8571 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 114.49 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 8849 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 97.69 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8712 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 97.69 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 8962 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 97.69 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 8973 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 97.69 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1338 | | 01/31/2021/Transfer of appropriations to align Bud | | | -123.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9027 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 97.69 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9544 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 97.69 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 7804 | PYE | 04/15/2021/GL Encumbrance Process/145700 | ;PERS_A f | | 0.00 | 0.00 | 293.06 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | | -0.07 | 1,189.00 | 0.00 | 293.06 | 896.01 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0062 | 00010 | 00 | 3202 | 2700 | 0000 | 01000 | 3405 | 2021 | Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3833 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | 18,653.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5375 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,360.87 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7454 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,360.87 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8569 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,661.04 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 8846 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,360.87 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 1144 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | 0.00 | 0.00 | 0.00 | 142.50 | |

| 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

Page No. 27
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | | |
| | 0062 | 00010 | 00 | 3202 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8709 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,360.87 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 8959 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,387.91 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 8970 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,425.19 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1406 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | | 0.00 | | 0.00 | 0.00 | 85.50 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1339 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -1,568.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9024 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,387.91 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9541 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,387.91 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8105 | PYE | 04/15/2021/GL Encumbrance Process/177374 | | | | 0.00 | | 0.00 | 4,163.72 | 0.00 | |
| Number of Transactions 14 | | | | | | | | | Totals | -0.16 | 17,085.00 | 0.00 | 4,163.72 | 12,921.44 |

| | <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> | | | | | |
|---------------------------|---|-----------------|----------------|----------------|--|--------------------|-------------|-----------------|----------------------|------|----------|--------|---------|----------|
| | 0062 | 00010 | 00 | 3202 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 715 | | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5376 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 206.18 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7455 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 206.18 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8570 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 380.28 | |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 81 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | | 0.00 | 0.00 | 206.18 | |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 49 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | | 0.00 | 0.00 | 309.27 | |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 41 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | | 0.00 | 0.00 | 13.74 | |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 57 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | | 0.00 | 0.00 | 20.62 | |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 73 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | | 0.00 | 0.00 | -137.45 | |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 65 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | | 0.00 | 0.00 | -206.18 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 8848 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 329.89 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8710 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 329.89 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 8960 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 329.89 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 8971 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 329.89 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1340 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 3,968.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9025 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 329.89 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9542 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 329.89 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 7965 | PYE | 04/15/2021/GL Encumbrance Process/144222 | | | | 0.00 | | 0.00 | 989.66 | 0.00 | |
| Number of Transactions 18 | | | | | | | | | Totals | 0.18 | 3,968.00 | 0.00 | 989.66 | 2,978.16 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | |
| | 0062 | 00010 | 00 | 3202 | 8300 | 0000 | 01000 | 3408 | 2021 | | | |
| | Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3834 | | 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 | 1341 | | 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 |

| 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> | | | | |
| | 0062 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| | Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 198 | | 07/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11026 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 80.49 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11302 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 80.49 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11121 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 80.48 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11389 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 80.49 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11372 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 80.49 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 4794 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | 0.00 | 0.00 | -308.83 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 3570 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 496.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11428 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 80.49 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12036 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 80.49 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 9887 | PYE | 04/15/2021/GL Encumbrance Process/172663 ;FMED for | | | | 0.00 | 0.00 | 241.45 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | | | -0.04 | 496.00 | 0.00 | 241.45 | 254.59 |

| 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> | | | |
| | 0062 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 3102 | 2021 | | | |
| | Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3835 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,291.00 | 0.00 | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 3568 | | 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 |

| 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> | | | |
| | 0062 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 3301 | 2021 | | | |
| | Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3837 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 10,325.00 | 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 | |
| 0062 | | | | | | | | | | | | | | |
| | Resource 00010 - Position Allocation | Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6564 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 961.24 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 9898 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 961.23 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11027 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 962.81 | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 1283 | | 10/14/2020/Transfer of appropriations for 5th Frid | | | | -2,581.00 | | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11303 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 875.23 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11122 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 672.68 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11390 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 672.66 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11373 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 672.74 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3660 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | | 0.00 | 0.00 | 121.87 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2429 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | | 0.00 | 0.00 | 121.87 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1342 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 1,636.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11429 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 672.73 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12037 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 672.74 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10247 | PYE | 04/15/2021/GL Encumbrance Process/167047 ;FMED for | | | | 0.00 | | 0.00 | 2,014.46 | 0.00 | |
| Number of Transactions 15 | | | | | | | | | Totals | -2.26 | 9,380.00 | 0.00 | 2,014.46 | 7,367.80 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|------------|--|-------|----------|---------------|----------|--|------|----------|--------|
| 0062 | 00010 | 00 | 3301 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3836 | | | | | | 6,532.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6568 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 636.32 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 9902 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 575.07 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 1540 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 14.72 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11032 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 518.91 |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 2 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | | 0.00 | 0.00 | -64.77 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11310 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 521.46 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11129 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 565.24 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11397 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 565.24 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11380 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 565.24 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 4795 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | | 0.00 | 0.00 | -61.24 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1343 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 124.00 | | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11435 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 565.25 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12045 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 565.21 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 9979 | PYE | 04/15/2021/GL Encumbrance Process/124686 ;FMED for | | | | 0.00 | | 0.00 | 1,691.61 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | | | |
| 0062 | 00010 | 00 | 3301 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| Number of Transactions 15 | | | | | | | | | Totals | -2.26 | 6,656.00 | 0.00 | 1,691.61 | 4,966.65 |
| <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> | | | | | | |
| 0062 | 00010 | 00 | 3301 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3838 | 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 | 6559 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | | 169.77 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 9893 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | | 169.76 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11021 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | | 169.90 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11297 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | | 170.16 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11116 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | | 169.90 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11384 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | | 169.90 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11368 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | | 169.90 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1344 | 01/31/2021/Transfer of appropriations to align Bud | | | | -38.00 | 0.00 | 0.00 | | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11423 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | | 169.90 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12030 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | | 169.90 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10081 | PYE | 04/15/2021/GL Encumbrance Process/126829 ;FMED for | | | 0.00 | 0.00 | | 509.30 | 0.00 | | |
| Number of Transactions 12 | | | | | | | | | Totals | -0.39 | 2,038.00 | 0.00 | 509.30 | 1,529.09 |
| <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> | | | | | | |
| 0062 | 00010 | 00 | 3301 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3839 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 253.00 | | 0.00 | 0.00 | | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6560 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | | 25.01 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 9894 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | | 25.01 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11022 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | | 25.03 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11298 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | | 25.08 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11117 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | | 25.03 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11385 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | | 25.03 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11369 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | | 25.04 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1345 | 01/31/2021/Transfer of appropriations to align Bud | | | | 47.00 | 0.00 | 0.00 | | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11424 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | | 25.04 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12031 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | | 25.04 | | |
| 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. 31
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | |
| | 0062 | 00010 | 00 | 3301 | 3110 | 0000 | 01000 | 3401 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10433 | PYE | 04/15/2021/GL Encumbrance Process/124126 ;FMED for | | | 0.00 | 0.00 | 75.02 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | | -0.33 | 300.00 | 0.00 | 75.02 | 225.31 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|--------------------|----------|--------------------------------------|--------|------|-------|--------|
| 0062 | 00010 | 00 | 3301 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 716 | | | | | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6563 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 70.32 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 9897 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 23.44 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11025 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 22.72 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11301 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 22.73 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11120 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 27.06 |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 1237 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 17.34 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11388 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 22.86 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1346 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 330.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11427 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 23.03 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12034 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 23.03 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10618 | PYE | 04/15/2021/GL Encumbrance Process/170045 ;FMED for | | | | 0.00 | 0.00 | 73.85 | 0.00 |
| Number of Transactions 12 | | | | | | Totals | | 3.62 | 330.00 | 0.00 | 73.85 | 252.53 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|--------------------|----------|--|--------|------|------|-------|
| 0062 | 00010 | 00 | 3302 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3840 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 442.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8274 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 36.10 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 11900 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 36.10 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13449 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 42.31 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 13827 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 36.10 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13599 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 36.10 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 13913 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 36.10 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 13927 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 36.10 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1347 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -3.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14022 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 36.10 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/18/2021
Run Time 20:02:11

| 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 | | | | |
| 0062 | 00010 | 00 | 3302 | 2420 | 1110 | 01000 | 3204 | 2021 | Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 14802 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 36.10 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12379 | PYE | 04/15/2021/GL Encumbrance Process/145700 | ;OASDI fo | | 0.00 | 0.00 | 108.31 | 0.00 | |
| Number of Transactions 12 | | | | | | | Totals | -0.42 | 439.00 | 0.00 | 108.31 | 331.11 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0062 | 00010 | 00 | 3302 | 2700 | 0000 | 01000 | 3405 | 2021 | Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3841 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | 6,286.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8269 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 502.92 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1041 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | 0.00 | 0.00 | 0.00 | 36.73 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 11895 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 502.94 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13445 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 613.86 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2166 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | 0.00 | 0.00 | 0.00 | 3.17 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 13821 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 515.63 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 1699 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | 0.00 | 0.00 | 0.00 | 87.58 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13594 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 515.62 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 13907 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 512.92 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 13921 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 526.69 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2099 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 31.60 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1348 | | 01/31/2021/Transfer of appropriations to align | Bud | | 128.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14016 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 529.88 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 14797 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 512.93 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12697 | PYE | 04/15/2021/GL Encumbrance Process/177374 | ;OASDI fo | | 0.00 | 0.00 | 1,538.77 | 0.00 | |
| Number of Transactions 16 | | | | | | | Totals | -17.24 | 6,414.00 | 0.00 | 1,538.77 | 4,892.47 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0062 | 00010 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 | Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 717 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8270 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 76.20 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 11896 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 76.21 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13446 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 140.53 | |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 82 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | | 0.00 | 0.00 | 0.00 | 98.81 | |

| 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

Page No. 33
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | |
| 0062 | 00010 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 66 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | 0.00 | 0.00 | -98.81 | | |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 74 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | 0.00 | 0.00 | -65.87 | | |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 64 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | 0.00 | 0.00 | -23.11 | | |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 58 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | 0.00 | 0.00 | 6.18 | | |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 48 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | 0.00 | 0.00 | 21.66 | | |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 56 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | 0.00 | 0.00 | 1.44 | | |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 80 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | 0.00 | 0.00 | 23.11 | | |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 42 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | 0.00 | 0.00 | 4.12 | | |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 50 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | 0.00 | 0.00 | 92.63 | | |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 40 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | 0.00 | 0.00 | 0.96 | | |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 72 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | 0.00 | 0.00 | -15.41 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 13823 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 121.92 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13595 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 121.92 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 13908 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 121.91 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 13922 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 121.92 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1349 | | 01/31/2021/Transfer of appropriations to align Bud | | 1,436.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14017 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 121.91 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 14798 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 121.92 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12557 | PYE | 04/15/2021/GL Encumbrance Process/144222 ;OASDI fo | | 0.00 | 0.00 | 365.74 | 0.00 | | |
| Number of Transactions 24 | | | | | | | Totals | 0.11 | 1,436.00 | 0.00 | 365.74 | 1,070.15 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|-----------|--|-------|----------|---------------|------|---------|
| 0062 | 00010 | 00 | 3302 | 8300 | 0000 | 01000 | 3408 | 2021 | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3842 | | | | | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8273 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 784.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 11899 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 15.97 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13448 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 31.49 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 13826 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 15.97 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1414 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | -79.40 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 720 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | -153.30 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 13926 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 31.94 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1350 | | 01/31/2021/Transfer of appropriations to align Bud | | -592.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14021 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 31.94 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 14801 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 31.94 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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> | | | |
| 0062 | 00010 | 00 | 3302 | 8300 | 0000 | 01000 | 3408 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12874 | PYE | 04/15/2021/GL Encumbrance Process/137537 ;OASDI fo | | 0.00 | 0.00 | 95.82 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | 0.36 | 192.00 | 0.00 | 95.82 | 95.82 |
| <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> | | | |
| 0062 | 00010 | 00 | 3421 | 1000 | 1110 | 01000 | 3102 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3843 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 96.00 | 0.00 | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 2583 | | 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 | 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> | | | |
| 0062 | 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 | 3845 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 768.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16118 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 76.80 | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 466 | | 10/14/2020/Transfer of appropriations for 5th Frid | | -192.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16514 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 69.68 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16247 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 57.60 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16615 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 57.60 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16612 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 57.60 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2545 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | 9.60 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3780 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | 9.60 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 466 | | 01/31/2021/Transfer of appropriations to align Bud | | 50.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16681 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 57.60 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17613 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 57.60 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 14916 | PYE | 04/15/2021/GL Encumbrance Process/167047 ;VISION f | | 0.00 | 0.00 | 172.80 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | -0.48 | 626.00 | 0.00 | 172.80 | 453.68 |
| <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> | | | |
| 0062 | 00010 | 00 | 3421 | 1000 | 4760 | 01000 | 3108 | 2021 | | | |
| Resource 00010 - Position Allocation 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. 35
Run Date 04/18/2021
Run Time 20:02:11

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0062 | 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 | 3844 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 480.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16121 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16520 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16254 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16622 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16619 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16687 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17619 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 14645 | PYE | 04/15/2021/GL Encumbrance Process/124686 ;VISION f | | 0.00 | | 144.00 | | | |
| Number of Transactions 9 | | | | | | | Totals | 0.00 | 480.00 | 0.00 | 144.00 | 336.00 |
| 0062 | 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 | 3846 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 96.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16113 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16509 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16242 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16611 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16608 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16676 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17608 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 14749 | PYE | 04/15/2021/GL Encumbrance Process/126829 ;VISION f | | 0.00 | | 28.80 | | | |
| Number of Transactions 9 | | | | | | | Totals | 0.00 | 96.00 | 0.00 | 28.80 | 67.20 |
| 0062 | 00010 | 00 | 3421 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3847 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 19.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16114 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16510 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16243 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16612 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | |
| 0062 | 00010 | 00 | 3421 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16609 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1.92 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16677 | 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 | 17609 | 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 | 15103 | PYE | 04/15/2021/GL | Encumbrance Process/124126 | ;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 | | | | |
|--|------------|------------|---------|---------|--|----------------------------|-----------|---------------|-------|------|------|-------|
| 0062 | 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 | 718 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16117 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.92 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16513 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.92 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16246 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.92 |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 467 | | 01/31/2021/Transfer of appropriations to align Bud | | | 22.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16680 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.20 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17612 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.20 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 15284 | PYE | 04/15/2021/GL | Encumbrance Process/170045 | ;VISION f | 0.00 | 0.00 | 9.60 | 0.00 | 0.00 |
| | | | | | | | ----- | | ----- | | | |
| Number of Transactions 8 | | | | | | | Totals | 0.24 | 22.00 | 0.00 | 9.60 | 12.16 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-----------------------|----------------------------|-----------|---------------|-------|------|------|------|
| 0062 | 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 | 3848 | | | | | | 19.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18067 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.92 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18548 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.92 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18375 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.92 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 18752 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.92 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 18750 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.92 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 18814 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.92 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 19749 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.92 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 16905 | PYE | 04/15/2021/GL | Encumbrance Process/145700 | ;VISION f | 0.00 | 0.00 | 5.76 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 37
Run Date 04/18/2021
Run Time 20:02:11

| 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> | |
| 0062 | 00010 | 00 | 3431 | 2420 | 1110 | 01000 | 3204 | 2021 | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | |

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 | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0062 | 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 | 3849 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 192.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18065 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 19.20 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18546 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 19.20 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18372 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 19.20 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 18749 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 19.20 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 18747 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 19.20 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 18811 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 19.20 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 19746 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 19.20 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 17178 | PYE | 04/15/2021/GL Encumbrance Process/177374 ;VISION f | | | 0.00 | 0.00 | 57.60 | 0.00 |

Number of Transactions 9 Totals 0.00 192.00 0.00 57.60 134.40

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0062 | 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 | 719 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18066 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 5.76 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18547 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 5.76 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18373 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 5.76 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 18750 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 5.76 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 18748 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 5.76 |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 468 | 01/31/2021/Transfer of appropriations to align Bud | | | | 58.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 18812 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 5.76 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 19747 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 5.76 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 17042 | PYE | 04/15/2021/GL Encumbrance Process/144222 ;VISION f | | | 0.00 | 0.00 | 17.28 | 0.00 |

Number of Transactions 10 Totals 0.40 58.00 0.00 17.28 40.32

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 | | |
| 0062 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 3102 | 2021 | Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3850 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 862.00 | 0.00 | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 2584 | | 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 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | |
|---------------------------|------------|------------|---------|------------|--|-------|----------|---------------|---|----------|----------|----------|----------|
| 0062 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3852 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 6,896.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20228 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 729.60 | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 597 | | 10/14/2020/Transfer of appropriations for 5th Frid | | | | -1,724.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20706 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 661.94 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20575 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 547.20 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 20960 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 547.20 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 20939 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 547.20 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2658 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3894 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 469 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 564.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 20977 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 547.20 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 21918 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 547.20 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 19223 | PYE | 04/15/2021/GL Encumbrance Process/167047 ;DENTAL f | | | | 0.00 | 0.00 | 1,512.00 | 0.00 | |
| Number of Transactions 13 | | | | | Totals | | | | -85.94 | 5,736.00 | 0.00 | 1,512.00 | 4,309.94 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | |
|------------|------------|------------|---------|---------|--|-------|----------|---------------|---|------|------|--------|
| 0062 | 00010 | 00 | 3441 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3851 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 4,310.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20231 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 400.85 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20712 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 400.85 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20582 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 400.85 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 20967 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 400.85 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 20946 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 400.85 |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 470 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -206.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 20983 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 400.85 |

| 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. 39
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | |
| 0062 | 00010 | 00 | 3441 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 21924 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 400.85 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 18952 | PYE | 04/15/2021/GL | Encumbrance Process/124686 | ;DENTAL f | 0.00 | 0.00 | 1,260.00 | | |
| | | | | | | | ----- | ----- | ----- | ----- | | |
| Number of Transactions 10 | | | | | | | Totals | 38.05 | 4,104.00 | 0.00 | 1,260.00 | 2,805.95 |
| <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> | | | | |
| 0062 | 00010 | 00 | 3441 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3853 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 862.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20223 | 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 | 20701 | 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 | 20570 | 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 | 20956 | 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 | 20935 | 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 | 471 | | 01/31/2021/Transfer | of appropriations to align | Bud | 14.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 20972 | 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 | 21913 | 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 | 19056 | PYE | 04/15/2021/GL | Encumbrance Process/126829 | ;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 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0062 | 00010 | 00 | 3441 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3854 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 172.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20224 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 8.54 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20702 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 8.54 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20571 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 8.54 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 20957 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 8.54 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 20936 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 8.54 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 472 | | 01/31/2021/Transfer | of appropriations to align | Bud | -45.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 20973 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 8.54 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 21914 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 8.54 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 19410 | PYE | 04/15/2021/GL | Encumbrance Process/124126 | ;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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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 20:02:11

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0062 | 00010 | 00 | 3441 | 3110 | 0000 01000 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | |

Number of Transactions 10 Totals 16.82 127.00 0.00 50.40 59.78

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0062 | 00010 | 00 | 3441 | 3140 | 0000 | 01000 | 3402 | 2021 |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|--------|------|-------|-------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 720 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20227 | 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 | 20705 | 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 | 20574 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 18.24 |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 473 | 01/31/2021/Transfer of appropriations to align Bud | | | | 195.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 20976 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 30.40 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 21917 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 30.40 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 19591 | PYE | 04/15/2021/GL Encumbrance Process/170045 ;DENTAL f | | | 0.00 | 0.00 | 84.00 | 0.00 |

Number of Transactions 8 Totals -4.52 195.00 0.00 84.00 115.52

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0062 | 00010 | 00 | 3451 | 2420 | 1110 | 01000 | 3204 | 2021 |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|--------|------|-------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3855 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 172.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22177 | 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 | 22740 | 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 | 22702 | 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 | 23095 | 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 | 23074 | 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 | 474 | 01/31/2021/Transfer of appropriations to align Bud | | | | 3.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23107 | 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 | 24051 | 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 | 21211 | PYE | 04/15/2021/GL Encumbrance Process/145700 ;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

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 41
Run Date 04/18/2021
Run Time 20:02:11

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|--------|----------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0062 | 00010 | 00 | 3451 | 2700 | 0000 01000 3405 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3856 | | 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 | 22175 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 85.44 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 22738 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 85.44 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 22699 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 85.44 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23092 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 85.44 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23071 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 85.44 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 475 | | 01/31/2021/Transfer of appropriations to align Bud | | -457.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23104 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 85.44 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24048 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 85.44 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 21484 | PYE | 04/15/2021/GL Encumbrance Process/177374 ;DENTAL f | | 0.00 | 0.00 | 504.00 | 0.00 | | |
| Number of Transactions 10 | | | | | | | Totals | 164.92 | 1,267.00 | 0.00 | 504.00 | 598.08 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|-------|----------|--------------------------------------|--------|------|--------|--------|
| 0062 | 00010 | 00 | 3451 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 721 | | | | | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22176 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 21.63 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 22739 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 21.63 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 22700 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 21.63 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23093 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 21.63 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23072 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 21.63 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 476 | | 01/31/2021/Transfer of appropriations to align Bud | | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23105 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 21.63 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24049 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 21.63 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 21348 | PYE | 04/15/2021/GL Encumbrance Process/144222 ;DENTAL f | | 0.00 | 0.00 | 151.20 | 0.00 | 0.00 | |
| Number of Transactions 10 | | | | | | | Totals | 57.39 | 360.00 | 0.00 | 151.20 | 151.41 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-------|-------|----------|--|------------|------|------|------|
| 0062 | 00010 | 00 | 3461 | 1000 | 1110 | 01000 | 3102 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3857 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 17,614.00 | 0.00 | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 1512 | | | | | 01/31/2021/Transfer of appropriations to align Bud | -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. 42
Run Date 04/18/2021
Run Time 20:02:11

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0062 | 00010 | 00 | 3461 | 1000 | 1110 01000 | 3102 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | |

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0062 | 00010 | 00 | 3461 | 1000 | 1110 | 01000 | 3301 | 2021 |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|---|--|--|--|------------|------|-----------|-----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3859 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 140,912.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24337 | PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 14,277.60 |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 728 | 10/14/2020/Transfer of appropriations for 5th Frid | | | | -35,228.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 24897 | PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 12,570.85 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 24901 | PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 10,480.80 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25302 | PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 10,480.80 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25262 | PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 10,939.20 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4008 | PAY0458309 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | 0.00 | 0.00 | 1,496.40 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2771 | PAY0457158 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | 0.00 | 0.00 | 1,496.40 |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 147 | 01/31/2021/Transfer of appropriations to align Bud | | | | 8,648.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25269 | PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 10,939.20 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26219 | PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 10,939.20 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 23526 | PYE 04/15/2021/GL Encumbrance Process/167047 ;MEDICA f | | | | 0.00 | 0.00 | 31,554.00 | 0.00 |

Number of Transactions 13 Totals -842.45 114,332.00 0.00 31,554.00 83,620.45

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0062 | 00010 | 00 | 3461 | 1000 | 4760 | 01000 | 3108 | 2021 |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | |

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|------------|------------|------------|-------|--|--|--|--|-----------|------|-----------|----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3858 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 88,070.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24340 | PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 6,750.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 24903 | PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 6,750.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 24908 | PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 6,750.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25309 | PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 6,750.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25269 | PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 7,891.20 |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 148 | 01/31/2021/Transfer of appropriations to align Bud | | | | -9,354.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25275 | PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 7,891.20 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26225 | PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 7,891.20 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 23255 | PYE 04/15/2021/GL Encumbrance Process/124686 ;MEDICA f | | | | 0.00 | 0.00 | 26,295.00 | 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 | Amount |
| 0062 | 00010 | 00 | 3461 | 1000 | 4760 | 01000 | 3108 | 2021 | Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | |

Number of Transactions 10 Totals 1,747.40 78,716.00 0.00 26,295.00 50,673.60

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|
| 0062 | 00010 | 00 | 3461 | 2700 | 0000 | 01000 | 3301 | 2021 | Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | |

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|------------|------------|------------|-------|--|--|--|-----------|------|----------|----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3860 | 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 | 24332 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,300.40 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 24892 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,300.40 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 24896 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,300.40 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25298 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,300.40 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25258 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2,366.40 |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 149 | 01/31/2021/Transfer of appropriations to align Bud | | | 2,719.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25264 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 2,366.40 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26214 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,366.40 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 23359 | PYE | 04/15/2021/GL Encumbrance Process/126829 ;MEDICA f | | 0.00 | 0.00 | 5,259.00 | 0.00 |

Number of Transactions 10 Totals -1,226.80 20,333.00 0.00 5,259.00 16,300.80

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|
| 0062 | 00010 | 00 | 3461 | 3110 | 0000 | 01000 | 3401 | 2021 | Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | |

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|------------|------------|------------|-------|--|--|--|----------|------|----------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3861 | 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 | 24333 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 421.92 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 24893 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 421.92 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 24897 | 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 | 25299 | 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 | 25259 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 449.76 |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 150 | 01/31/2021/Transfer of appropriations to align Bud | | | 367.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25265 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 449.76 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26215 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 449.76 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 23713 | PYE | 04/15/2021/GL Encumbrance Process/124126 ;MEDICA f | | 0.00 | 0.00 | 1,051.80 | 0.00 |

Number of Transactions 10 Totals -198.76 3,890.00 0.00 1,051.80 3,036.96

| 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. 44
Run Date 04/18/2021
Run Time 20:02:11

| 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 | | | | |
| 0062 | 00010 | 00 | 3461 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 722 | | | | | | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24336 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 24896 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 460.08 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 24900 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 460.08 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 151 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 4,302.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25268 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 788.79 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26218 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 788.79 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 23894 | PYE | 04/15/2021/GL Encumbrance Process/170045 | ;MEDICA f | | | 0.00 | 1,752.98 | | |
| | | | | | | | - | | | | | |
| Number of Transactions 8 | | | | | | | Totals | -408.80 | 4,302.00 | 0.00 | 1,752.98 | 2,957.82 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0062 | 00010 | 00 | 3471 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3862 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 3,523.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26273 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 421.92 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 26916 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 421.92 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27012 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 421.92 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27421 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 421.92 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27381 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 449.76 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 152 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 367.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27385 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 449.76 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28338 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 449.76 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 25500 | PYE | 04/15/2021/GL Encumbrance Process/145700 | ;MEDICA f | | | 0.00 | 1,051.80 | | |
| | | | | | | | - | | | | | |
| Number of Transactions 10 | | | | | | | Totals | -198.76 | 3,890.00 | 0.00 | 1,051.80 | 3,036.96 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0062 | 00010 | 00 | 3471 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3863 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 35,228.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26271 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 4,600.80 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 26914 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 4,600.80 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27009 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 4,600.80 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27418 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 4,600.80 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 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 | |
| 0062 | 00010 | 00 | 3471 | 2700 | 0000 01000 | 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27378 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 4,615.20 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 153 | | 01/31/2021/Transfer of appropriations to align Bud | | 5,320.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27382 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 4,615.20 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28335 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4,615.20 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 25772 | PYE | 04/15/2021/GL Encumbrance Process/177374 ;MEDICA f | | 0.00 | 0.00 | 10,518.00 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -2,218.80 | 40,548.00 | 0.00 | 10,518.00 | 32,248.80 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|--------|-----------|---------------|----------|----------|----------|
| 0062 | 00010 | 00 | 3471 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 723 | | | | | | | | |
| 07/01/2020/Open zero dollar strings/ | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26272 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,265.76 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 26915 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,265.76 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27010 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,265.76 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27419 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,265.76 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27379 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,349.28 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 154 | | 01/31/2021/Transfer of appropriations to align Bud | | 11,671.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27383 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 1,349.28 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28336 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,349.28 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 25636 | PYE | 04/15/2021/GL Encumbrance Process/144222 ;MEDICA f | | 0.00 | 0.00 | 3,155.40 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -595.28 | 11,671.00 | 0.00 | 3,155.40 | 9,110.88 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|------------|--|-------|----------|---------------|------|--------|
| 0062 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 199 | | | | | | | |
| 07/31/2020/Open zero dollar strings/ | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28472 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.77 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29107 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.78 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29231 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.77 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29650 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.78 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29595 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2.78 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 4796 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | 0.00 | 0.00 | -10.65 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 1308 | | 01/31/2021/Transfer of appropriations to align Bud | | 17.00 | 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. 46
Run Date 04/18/2021
Run Time 20:02:11

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|------------|-----------------------|--------------------------------|-------------|--------|--------|-------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0062 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29586 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 2.77 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30561 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2.77 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 27462 | PYE | 04/15/2021/GL | Encumbrance Process/172663 | ;UNEMP fo | 0.00 | 0.00 | 8.33 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | | -0.10 | 17.00 | 0.00 | 8.33 | 8.77 |
| 0062 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 3102 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3864 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 45.00 | 0.00 | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 1309 | | 01/31/2021/Transfer | of appropriations to align | Bud | -45.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0062 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3866 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 356.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9558 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 33.16 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14529 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 33.14 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28473 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 33.15 | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 204 | | 10/14/2020/Transfer | of appropriations for 5th | Frid | -89.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29108 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 30.01 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29232 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 23.17 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29651 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 23.15 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29596 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 23.15 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2882 | PAY0457158 | 12/30/2020/Transfer | salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | 4.20 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1301 | PAY0458309 | 12/30/2020/Transfer | salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | 4.20 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2178 | | 01/31/2021/Transfer | of appropriations to align | Bud | 56.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29587 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 23.16 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30562 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 23.15 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 27825 | PYE | 04/15/2021/GL | Encumbrance Process/167047 | ;UNEMP fo | 0.00 | 0.00 | 69.47 | 0.00 | |
| Number of Transactions 15 | | | | | | Totals | | -0.11 | 323.00 | 0.00 | 69.47 | 253.64 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 04/18/2021
Run Time 20:02:11

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---------------------------|---|-----------------|----------------|----------------|--|----------------|---------------|-----------------------|----------------------|-----------------|--------|
| 0062 | | | | | | | | | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0062 | 00010 | 00 | 3501 | 1000 | 4760 | 01000 | 3108 | 2021 | | |
| | Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3865 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 225.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9562 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 21.95 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14533 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 19.83 | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2356 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.51 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28478 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 17.85 | |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 4 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | 0.00 | 0.00 | -2.23 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29115 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 17.85 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29239 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 19.45 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29658 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 19.45 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29603 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 19.45 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 4797 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | 0.00 | 0.00 | -2.11 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2179 | | 01/31/2021/Transfer of appropriations to align Bud | | 4.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29593 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 19.44 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30570 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 19.45 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 27554 | PYE | 04/15/2021/GL Encumbrance Process/124686 ;UNEMP fo | | 0.00 | 0.00 | 58.34 | 0.00 | |
| Number of Transactions 15 | | | | | | Totals | -0.23 | 229.00 | 0.00 | 58.34 | 170.89 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|--------|----------|---------------|-------|-------|-------|
| 0062 | 00010 | 00 | 3501 | 2700 | 0000 | 01000 | 3301 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3867 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 72.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9553 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5.85 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14524 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5.85 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28467 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.86 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29102 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.85 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29226 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.85 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29645 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.86 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29591 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 5.85 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2180 | | 01/31/2021/Transfer of appropriations to align Bud | | -2.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29581 | 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 | 30555 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5.85 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 27658 | PYE | 04/15/2021/GL Encumbrance Process/126829 ;UNEMP fo | | 0.00 | 0.00 | 17.56 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | -0.24 | 70.00 | 0.00 | 17.56 | 52.68 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|--|--|--------------------|-----------------|----------------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0062 | 00010 | 00 | 3501 | 3110 | 0000 | 01000 | 3401 | 2021 | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3868 | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 9.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9554 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14525 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28468 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29103 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29227 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29646 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29592 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2181 | | 01/31/2021/Transfer of appropriations to align Bud | | | 1.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29582 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30556 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28012 | PYE | 04/15/2021/GL Encumbrance Process/124126 | ;UNEMP fo | | 0.00 | 0.00 | |
| ----- | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Totals | | -0.33 | 10.00 | 0.00 |
| | | | | | | | | | 2.59 | 7.74 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|--------------------------------------|--|--------------------|-----------------|----------------------|-------|------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0062 | 00010 | 00 | 3501 | 3140 | 0000 | 01000 | 3402 | 2021 | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 724 | | | | | | | |
| | | | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9557 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14528 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28471 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29106 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29230 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 1977 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29649 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2182 | | 01/31/2021/Transfer of appropriations to align Bud | | | 11.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29585 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30559 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28198 | PYE | 04/15/2021/GL Encumbrance Process/170045 | ;UNEMP fo | | 0.00 | 0.00 | |
| ----- | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Totals | | -0.45 | 11.00 | 0.00 |
| | | | | | | | | | 2.55 | 8.90 |

| | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0062 | 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. 49
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | |
| 0062 | 00010 | 00 | 3502 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3869 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 3.00 | | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11280 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16543 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.24 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 30905 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.28 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31640 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.24 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 31715 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.24 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32179 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.24 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32151 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.24 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32185 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.24 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33331 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.24 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 29961 | PYE | 04/15/2021/GL Encumbrance Process/145700 | ;UNEMP fo | | 0.00 | 0.71 | | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 11 | | | | | | | Totals | 0.09 | 3.00 | 0.00 | 0.71 | 2.20 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|--|--|--------------------|----------|---------------|-------|------|-------|-------|
| 0062 | 00010 | 00 | 3502 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3870 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 41.00 | | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11275 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 3.29 | | | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1947 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | 0.00 | 0.24 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16538 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 3.28 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 30901 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 4.01 | | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 3134 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | 0.00 | 0.11 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31634 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 3.73 | | | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 2480 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | 0.00 | 1.56 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 31710 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 3.72 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32173 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 3.35 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32145 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 3.44 | | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 3045 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | 0.00 | 0.21 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2183 | | 01/31/2021/Transfer of appropriations to align Bud | | | 3.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32179 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 3.55 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33326 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 3.36 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30279 | PYE | 04/15/2021/GL Encumbrance Process/177374 | ;UNEMP fo | | 0.00 | 10.06 | | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 16 | | | | | | | Totals | 0.09 | 44.00 | 0.00 | 10.06 | 33.85 |

| 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. 50
Run Date 04/18/2021
Run Time 20:02:11

| 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 | | | | | | |
| 0062 | 00010 | 00 | 3502 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 725 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11276 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16539 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 30902 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.92 | |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 43 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 59 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 51 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 75 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.53 | |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 67 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.80 | |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 83 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31636 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 31711 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32174 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32146 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2184 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32180 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33327 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30139 | PYE | 04/15/2021/GL Encumbrance Process/144222 ;UNEMP fo | | | | 0.00 | 0.00 | 0.00 | 2.39 | 0.00 | |
| Number of Transactions 18 | | | | | | | | | Totals | -0.40 | 9.00 | 0.00 | 2.39 | 7.01 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0062 | 00010 | 00 | 3502 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3871 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11279 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16542 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 30904 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31639 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 721 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | 0.00 | 0.00 | 0.00 | -1.00 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1415 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.51 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32150 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2185 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -4.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32184 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33330 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30456 | PYE | 04/15/2021/GL Encumbrance Process/137537 ;UNEMP fo | | | | 0.00 | 0.00 | 0.00 | 0.63 | 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. 51
Run Date 04/18/2021
Run Time 20:02:11

| 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 | | | | | | |
| 0062 | 00010 | 00 | 3502 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | | | | Totals | -0.26 | 1.00 | 0.00 | 0.63 | 0.63 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0062 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 200 | | | | | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 12639 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | | 0.00 | 132.66 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13548 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | | 0.00 | 132.66 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 763 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | | 0.00 | 132.66 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 760 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | | 0.00 | 132.66 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 7820 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | | 0.00 | 132.66 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 4798 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | 0.00 | | 0.00 | -509.01 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 1307 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 818.00 | 0.00 | | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 370 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | | 0.00 | 132.66 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 385 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | | 0.00 | 132.66 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 32151 | PYE | 04/15/2021/GL Encumbrance Process/172663 ;WKRCMP f | | | | 0.00 | 0.00 | | 397.98 | 0.00 | |
| Number of Transactions 11 | | | | | | | | | Totals | 0.41 | 818.00 | 0.00 | 397.98 | 419.61 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0062 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 3102 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3872 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 2,127.00 | 0.00 | | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 1310 | | 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 | | | | | | |
| 0062 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3874 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 17,018.00 | 0.00 | | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4447 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | | 0.00 | 1,584.37 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 10468 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | | 0.00 | 1,584.37 | |

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

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 20:02:11

| 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 | | | | | |
| 0062 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2021 | Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 12640 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 1,584.37 | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 335 | | 10/14/2020/Transfer of appropriations for 5th Frid | | | | -4,254.00 | 0.00 | 0.00 | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13549 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 1,435.46 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 764 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 1,106.80 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 761 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 1,106.80 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 7821 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 1,106.80 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3271 | PWC0458525 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | 0.00 | 0.00 | 200.70 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2059 | PWC0457747 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | 0.00 | 0.00 | 200.70 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2186 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 2,680.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 371 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 1,106.80 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 386 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 1,106.80 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 32514 | PYE | 04/15/2021/GL Encumbrance Process/167047 ;WKRCMP f | | | | 0.00 | 0.00 | 3,320.39 | 0.00 | |
| Number of Transactions 15 | | | | | | Totals | | | -0.36 | 15,444.00 | 0.00 | 3,320.39 | 12,123.97 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---------------------------|------------|------------|---------|-------------|--|--------|----------|---------------|---|-----------|----------|----------|----------|
| 0062 | 00010 | 00 | 3601 | 1000 | 4760 | 01000 | 3108 | 2021 | Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3873 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 10,767.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4448 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 1,048.82 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 10469 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 24.25 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 10470 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 947.88 | |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 5 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | -106.76 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 12641 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 853.25 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13550 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 853.25 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 765 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 929.41 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 762 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 929.41 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 7822 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 929.41 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 4799 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | 0.00 | 0.00 | -100.94 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2187 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 188.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 372 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 929.41 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 387 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 929.41 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 32243 | PYE | 04/15/2021/GL Encumbrance Process/124686 ;WKRCMP f | | | | 0.00 | 0.00 | 2,788.24 | 0.00 | |
| Number of Transactions 15 | | | | | | Totals | | | -0.04 | 10,955.00 | 0.00 | 2,788.24 | 8,166.80 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/18/2021
Run Time 20:02:11

| 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 | | | | | | |
| 0062 | 00010 | 00 | 3601 | 2700 | 0000 | 01000 | 3301 | 2021 | Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3875 | | 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 | 4449 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | | 0.00 | | 0.00 | 279.82 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 10471 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | | 0.00 | | 0.00 | 279.82 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 12642 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | | 0.00 | | 0.00 | 279.82 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13551 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | | 0.00 | | 0.00 | 279.82 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 766 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | | 0.00 | | 0.00 | 279.82 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 763 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | | 0.00 | | 0.00 | 279.82 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 7823 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | | 0.00 | | 0.00 | 279.82 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2188 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -63.00 | | 0.00 | | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 373 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | | 0.00 | | 0.00 | 279.82 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 388 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | | 0.00 | | 0.00 | 279.82 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 32347 | PYE | 04/15/2021/GL Encumbrance Process/126829 ;WKRCMP f | | | | 0.00 | | 0.00 | | 839.47 | 0.00 |
| Number of Transactions 12 | | | | | | | | | Totals | 0.15 | 3,358.00 | 0.00 | 839.47 | 2,518.38 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0062 | 00010 | 00 | 3601 | 3110 | 0000 | 01000 | 3401 | 2021 | Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3876 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 416.00 | | 0.00 | | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4450 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | | 0.00 | | 0.00 | 41.22 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 10472 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | | 0.00 | | 0.00 | 41.22 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 12643 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | | 0.00 | | 0.00 | 41.22 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13552 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | | 0.00 | | 0.00 | 41.22 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 767 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | | 0.00 | | 0.00 | 41.22 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 764 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | | 0.00 | | 0.00 | 41.22 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 7824 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | | 0.00 | | 0.00 | 41.22 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2189 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 79.00 | | 0.00 | | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 374 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | | 0.00 | | 0.00 | 41.22 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 389 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | | 0.00 | | 0.00 | 41.22 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 32701 | PYE | 04/15/2021/GL Encumbrance Process/124126 ;WKRCMP f | | | | 0.00 | | 0.00 | | 123.65 | 0.00 |
| Number of Transactions 12 | | | | | | | | | Totals | 0.37 | 495.00 | 0.00 | 123.65 | 370.98 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0062 | 00010 | 00 | 3601 | 3140 | 0000 | 01000 | 3402 | 2021 | Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

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> | | | | |
| 0062 | 00010 | 00 | 3601 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 726 | | | | | | | | | |
| | | | | 07/01/2020 | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4451 | No Jrnl Ref | 07/31/2020 | Worker's Comp for July 2020/Jul20 Payro | 0.00 | 0.00 | 0.00 | 115.90 | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 10473 | No Jrnl Ref | 08/31/2020 | Worker's Comp for August 2020/Aug20 Pay | 0.00 | 0.00 | 0.00 | 38.63 | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 12644 | No Jrnl Ref | 09/30/2020 | Worker's Comp for September 2020/Sep20 | 0.00 | 0.00 | 0.00 | 38.63 | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13553 | No Jrnl Ref | 10/31/2020 | Worker's Comp for October 2020/Oct20 Pa | 0.00 | 0.00 | 0.00 | 38.63 | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 768 | No Jrnl Ref | 11/30/2020 | Worker's Comp for November 2020/Nov20 P | 0.00 | 0.00 | 0.00 | 28.58 | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 769 | No Jrnl Ref | 11/30/2020 | Worker's Comp for November 2020/Nov20 P | 0.00 | 0.00 | 0.00 | 45.78 | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 765 | No Jrnl Ref | 12/31/2020 | Worker's Comp for December 2020/Dec20 P | 0.00 | 0.00 | 0.00 | 37.66 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2190 | | 01/31/2021 | Transfer of appropriations to align Bud | 547.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 375 | No Jrnl Ref | 02/28/2021 | Worker's Comp for February 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 40.58 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 390 | No Jrnl Ref | 03/31/2021 | Worker's Comp for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 40.58 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 32887 | PYE | 04/15/2021 | GL Encumbrance Process/170045 ;WKRCMP f | 0.00 | 0.00 | 121.73 | 0.00 | | |
| Number of Transactions 12 | | | | | | | Totals | 0.30 | 547.00 | 0.00 | 121.73 | 424.97 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|---|---|-----------------|----------------------|--------|-------|-------|--------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0062 | 00010 | 00 | 3602 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3877 | | | | | | | | | |
| | | | | 07/01/2020 | Load 2020-21 Board-Approved Original Bu | | 138.00 | 0.00 | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6438 | No Jrnl Ref | 07/31/2020 | Worker's Comp for July 2020/Jul20 Payro | 0.00 | 0.00 | 0.00 | 11.28 | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 37 | No Jrnl Ref | 08/31/2020 | Worker's Comp for August 2020/Aug20 Pay | 0.00 | 0.00 | 0.00 | 11.28 | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 746 | No Jrnl Ref | 09/30/2020 | Worker's Comp for September 2020/Sep20 | 0.00 | 0.00 | 0.00 | 13.22 | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8225 | No Jrnl Ref | 10/31/2020 | Worker's Comp for October 2020/Oct20 Pa | 0.00 | 0.00 | 0.00 | 11.28 | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 5608 | No Jrnl Ref | 11/30/2020 | Worker's Comp for November 2020/Nov20 P | 0.00 | 0.00 | 0.00 | 11.28 | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4261 | No Jrnl Ref | 12/31/2020 | Worker's Comp for December 2020/Dec20 P | 0.00 | 0.00 | 0.00 | 11.28 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11192 | No Jrnl Ref | 01/31/2021 | Worker's Comp for January 2021/Jan21 Pa | 0.00 | 0.00 | 0.00 | 11.28 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2191 | | 01/31/2021 | Transfer of appropriations to align Bud | -1.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 3888 | No Jrnl Ref | 02/28/2021 | Worker's Comp for February 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 11.28 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4134 | No Jrnl Ref | 03/31/2021 | Worker's Comp for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 11.28 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 34650 | PYE | 04/15/2021 | GL Encumbrance Process/145700 ;WKRCMP f | 0.00 | 0.00 | 33.84 | 0.00 | | |
| Number of Transactions 12 | | | | | | | Totals | -0.30 | 137.00 | 0.00 | 33.84 | 103.46 |

| | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0062 | 00010 | 00 | 3602 | 2700 | 0000 | 01000 | 3405 | 2021 | |
| Resource 00010 - Position Allocation 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

Page No. 55
Run Date 04/18/2021
Run Time 20:02:11

| 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 | | | | | | |
| 0062 | 00010 | 00 | 3602 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3878 | | | | | | | 1,964.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6439 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 0.00 | 11.48 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6440 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 0.00 | 157.12 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 38 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 0.00 | 157.12 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 747 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.23 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 748 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 191.78 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8226 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 20.93 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8227 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 74.02 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8228 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 157.12 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 5609 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 20.93 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 5610 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 157.12 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4262 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 160.25 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11193 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.30 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11194 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.87 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11195 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 160.25 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2192 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 3889 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.54 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 3890 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 160.25 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4135 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 0.00 | 160.25 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 34968 | PYE | 04/15/2021/GL Encumbrance Process/177374 ;WKRCMP f | | | | 0.00 | 0.00 | 0.00 | 480.73 | 0.00 | |
| Number of Transactions 20 | | | | | | | | | Totals | -9.29 | 2,089.00 | 0.00 | 480.73 | 1,617.56 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|------|------|------|------|--------|
| 0062 | 00010 | 00 | 3602 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 727 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6441 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 0.00 | 23.81 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 39 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 0.00 | 23.81 |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 84 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 38.09 |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 68 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | -38.09 |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 76 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | -25.39 |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 52 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 35.71 |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 60 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.38 |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 44 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.59 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 749 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 43.91 |

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

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 20:02:11

| 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 | | | | |
| 0062 | 00010 | 00 | 3602 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8229 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | | 0.00 | 38.09 | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 5611 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | | 0.00 | 38.09 | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4263 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | 38.09 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11196 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | 38.09 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2193 | | 01/31/2021/Transfer of appropriations to align Bud | | 449.00 | | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 3891 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | 38.09 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4136 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | 38.09 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 34828 | PYE | 04/15/2021/GL Encumbrance Process/144222 ;WKRCMP f | | 0.00 | | 0.00 | 114.26 | | |
| Number of Transactions 18 | | | | | | | Totals | 0.38 | 449.00 | 0.00 | 114.26 | 334.36 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0062 | 00010 | 00 | 3602 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3879 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 245.00 | | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6442 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | | 0.00 | 52.88 | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 40 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | 0.00 | 4.99 | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 750 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 | 9.84 | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8230 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | | 0.00 | 4.99 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1416 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | | 0.00 | -4.99 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11197 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | 9.98 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2194 | | 01/31/2021/Transfer of appropriations to align Bud | | -117.00 | | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 3892 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | 9.98 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4137 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | 9.98 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35145 | PYE | 04/15/2021/GL Encumbrance Process/137537 ;WKRCMP f | | 0.00 | | 0.00 | 29.94 | | |
| Number of Transactions 11 | | | | | | | Totals | 0.41 | 128.00 | 0.00 | 29.94 | 97.65 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0062 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 201 | | 07/31/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 219 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | 22.48 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 671 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 0.00 | 22.48 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3771 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | 22.48 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/18/2021
Run Time 20:02:11

| 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 | | | | |
| 0062 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7624 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | 22.48 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 256 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 | 22.48 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 4800 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | | 0.00 | -86.25 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 3381 | | 01/31/2021/Transfer of appropriations to align Bud | | 139.00 | | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8382 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 0.00 | 22.48 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 248 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | 22.48 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 36840 | PYE | 04/15/2021/GL Encumbrance Process/172663 ;RM01 for | | 0.00 | | 0.00 | 67.44 | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | | Totals | 0.45 | 139.00 | 0.00 | 67.44 | 71.11 |
| 0062 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 3102 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3880 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 360.00 | | 0.00 | 0.00 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 3382 | | 01/31/2021/Transfer of appropriations to align Bud | | -360.00 | | 0.00 | 0.00 | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0062 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3882 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 2,884.00 | | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 3689 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | 268.48 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 1049 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | | 0.00 | -268.48 | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 169 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | 268.48 | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 190 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | | 0.00 | 268.48 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 220 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | 268.48 | | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 1152 | | 10/14/2020/Transfer of appropriations for 5th Frid | | -721.00 | | 0.00 | 0.00 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 672 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 0.00 | 243.25 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3772 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | 187.55 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7625 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | 187.55 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 257 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 | 187.55 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2004 | PRM0457744 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | | 0.00 | 34.01 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3166 | PRM0458524 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | | 0.00 | 34.01 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2805 | | 01/31/2021/Transfer of appropriations to align Bud | | 454.00 | | 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. 58
Run Date 04/18/2021
Run Time 20:02:11

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|--------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0062 | 00010 | 00 | 3701 | 1000 | 1110 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8383 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 187.55 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 249 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 187.55 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37203 | PYE | 04/15/2021/GL Encumbrance Process/167047 ;RM01 for | | 0.00 | 0.00 | 562.65 | 0.00 | |
| Number of Transactions 17 | | | | | | Totals | -0.11 | 2,617.00 | 0.00 | 562.65 | 2,054.46 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|-------------|--|--------|----------|---------------|--------|---------|----------|
| 0062 | 00010 | 00 | 3701 | 1000 | 4760 | 01000 | 3108 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3881 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1,825.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 3690 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 177.73 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 1050 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | -177.73 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 170 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 177.73 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 191 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 160.62 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 192 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 4.11 | |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 6 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | 0.00 | 0.00 | -18.09 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 221 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 144.59 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 673 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 144.59 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3773 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 157.49 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7626 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 157.49 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 258 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 157.49 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 4801 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | 0.00 | 0.00 | -17.10 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2806 | | 01/31/2021/Transfer of appropriations to align Bud | | 31.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8384 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 157.49 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 250 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 157.49 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 36932 | PYE | 04/15/2021/GL Encumbrance Process/124686 ;RM01 for | | 0.00 | 0.00 | 472.48 | 0.00 | |
| Number of Transactions 17 | | | | | | Totals | -0.38 | 1,856.00 | 0.00 | 472.48 | 1,383.90 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|------|--------|
| 0062 | 00010 | 00 | 3701 | 2700 | 0000 | 01000 | 3301 | 2021 | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3883 | | 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 | 3691 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 99.17 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 1051 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | -99.17 |

| 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 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. 59
Run Date 04/18/2021
Run Time 20:02:11

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|--------|----------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0062 | 00010 | 00 | 3701 | 2700 | 0000 01000 3301 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 171 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 99.17 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 193 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 99.17 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 222 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 99.17 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 674 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 99.17 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3774 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 99.17 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7627 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 99.17 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 259 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 99.17 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2807 | | 01/31/2021/Transfer of appropriations to align Bud | | -23.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8385 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 99.17 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 251 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 99.17 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37036 | PYE | 04/15/2021/GL Encumbrance Process/126829 ;RMC7 for | | 0.00 | 0.00 | 297.50 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | -0.03 | 1,190.00 | 0.00 | 297.50 | 892.53 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|--------|----------|--|-------|-------|-------|------|
| 0062 | 00010 | 00 | 3701 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3884 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 71.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 3692 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 6.98 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 1052 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | 0.00 | -6.98 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 172 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 6.98 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 194 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 0.00 | 6.98 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 223 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 0.00 | 6.98 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 675 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 0.00 | 6.98 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3775 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 0.00 | 6.98 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7628 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 0.00 | 6.98 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 260 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 0.00 | 6.98 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2808 | | 01/31/2021/Transfer of appropriations to align Bud | | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8386 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 0.00 | 6.98 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 252 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 6.98 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37390 | PYE | 04/15/2021/GL Encumbrance Process/124126 ;RM01 for | | 0.00 | 0.00 | 20.95 | 0.00 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | 0.23 | 84.00 | 0.00 | 20.95 | 62.82 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 60
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | |
| 0062 | 00010 | 00 | 3701 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 728 | | | | | | | | | |
| | | | | 07/01/2020 | Open zero dollar strings/ | | 0.00 | | 0.00 | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 3693 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 1053 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | | 0.00 | | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 173 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 195 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 224 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 676 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3776 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3777 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7629 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2809 | | 01/31/2021/Transfer of appropriations to align Bud | | 93.00 | | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8387 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 253 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37576 | PYE | 04/15/2021/GL Encumbrance Process/170045 ;RM01 for | | 0.00 | | 0.00 | | | |
| Number of Transactions 14 | | | | | | | Totals | 0.34 | 93.00 | 0.00 | 20.63 | 72.03 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|------|
| 0062 | 00010 | 00 | 3702 | 2420 | 1110 | 01000 | 3204 | 2021 | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3885 | | | | | | |
| | | | | 07/01/2020 | Load 2020-21 Board-Approved Original Bu | | 19.00 | | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 606 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4358 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | | 0.00 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 1926 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2549 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | | 0.00 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2493 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 2935 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 0.00 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3097 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9571 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 2719 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2810 | | 01/31/2021/Transfer of appropriations to align Bud | | -1.00 | | 0.00 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 20 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 0.00 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2659 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 39338 | PYE | 04/15/2021/GL Encumbrance Process/145700 ;RM05 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

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Run Date 04/18/2021
Run Time 20:02:11

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0062 | 00010 | 00 | 3702 | 2420 | 1110 01000 | 3204 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | |

Number of Transactions 14 Totals -0.40 18.00 0.00 4.54 13.86

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0062 | 00010 | 00 | 3702 | 2700 | 0000 | 01000 | 3405 | 2021 |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|--------|------|-------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3886 | | | | | | 374.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 607 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 2.19 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 608 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 29.91 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4359 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | 0.00 | -2.19 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4360 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | 0.00 | -29.91 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 1927 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 2.19 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 1928 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 29.91 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2550 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 29.91 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2494 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 36.51 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 2936 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 29.91 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3098 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 29.91 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9572 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 30.51 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 2720 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 30.51 |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2811 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -2.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 21 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 | 0.00 | 30.51 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2660 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | 30.51 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 39650 | PYE | 04/15/2021/GL Encumbrance Process/177374 ;RM03 for | | | | 0.00 | 0.00 | 91.52 | 0.00 |

Number of Transactions 17 Totals 0.10 372.00 0.00 91.52 280.38

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0062 | 00010 | 00 | 3702 | 3140 | 0000 | 01000 | 3402 | 2021 |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|--|--|--|------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 729 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 609 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 3.20 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4361 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | 0.00 | -3.20 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 1929 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 3.20 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2551 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 3.20 |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 85 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | 5.12 |

| 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
Run Time 20:02:11

| 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> | | | | | | |
| 0062 | 00010 | 00 | 3702 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 45 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | | 0.00 | 0.00 | 0.21 | |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 61 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | | 0.00 | 0.00 | 0.32 | |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 53 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | | 0.00 | 0.00 | 4.80 | |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 77 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | | 0.00 | 0.00 | -3.41 | |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 69 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | | 0.00 | 0.00 | -5.12 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2495 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | | 0.00 | 0.00 | 5.90 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 2937 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | | 0.00 | 0.00 | 5.12 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3099 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | | 0.00 | 0.00 | 5.12 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9573 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | | 0.00 | 0.00 | 5.12 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 2721 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | | 0.00 | 0.00 | 5.12 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2812 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 60.00 | | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 22 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | | 0.00 | 0.00 | 5.12 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2661 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | | 0.00 | 0.00 | 5.12 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 39510 | PYE | 04/15/2021/GL Encumbrance Process/144222 ;RM05 for | | | | 0.00 | | 0.00 | 15.35 | 0.00 | |
| Number of Transactions 20 | | | | | | | | | Totals | -0.29 | 60.00 | 0.00 | 15.35 | 44.94 |
| <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> | | | | | | |
| 0062 | 00010 | 00 | 3702 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3887 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 33.00 | | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 610 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | | 0.00 | 0.00 | 7.10 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4362 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | | 0.00 | 0.00 | -7.10 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 1930 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | | 0.00 | 0.00 | 7.10 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2552 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | | 0.00 | 0.00 | 0.67 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2496 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | | 0.00 | 0.00 | 1.32 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 2938 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | | 0.00 | 0.00 | 0.67 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1417 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | | 0.00 | 0.00 | -0.67 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 2722 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | | 0.00 | 0.00 | 1.34 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2813 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -16.00 | | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 23 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | | 0.00 | 0.00 | 1.34 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2662 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | | 0.00 | 0.00 | 1.34 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 39827 | PYE | 04/15/2021/GL Encumbrance Process/137537 ;RM05 for | | | | 0.00 | | 0.00 | 4.02 | 0.00 | |
| Number of Transactions 13 | | | | | | | | | Totals | -0.13 | 17.00 | 0.00 | 4.02 | 13.11 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 04/18/2021
Run Time 20:02:11

| 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 | | | | |
| 0062 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 202 | | | | | | | | | |
| | | | | 07/31/2020 | Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34335 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 7.22 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34366 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 7.22 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 34889 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 7.22 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 34846 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 8.33 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 4802 | Jul-Dec 20 | 12/30/2020/Transfer | salaries and benefit | expenses | 0.00 | 0.00 | 0.00 | -20.22 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 3380 | | 01/31/2021/Transfer | of appropriations to | align Bud | 54.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 34852 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 8.33 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36151 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 8.33 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 41520 | PYE | 04/15/2021/GL | Encumbrance Process/172663 | ;LIFE for | 0.00 | 0.00 | 26.48 | 0.00 | |
| Number of Transactions 10 | | | | | | | Totals | 1.09 | 54.00 | 0.00 | 26.48 | 26.43 |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3888 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 142.00 | 0.00 | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 3383 | | 01/31/2021/Transfer | of appropriations to | align Bud | -142.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3890 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 1,132.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33581 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 103.43 | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 73 | | 10/14/2020/Transfer | of appropriations for | 5th Frid | -283.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34336 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 93.71 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34367 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 72.26 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 34890 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 72.26 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 34847 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 83.35 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2997 | PAY0457158 | 12/30/2020/Transfer | salaries and benefits | for vari | 0.00 | 0.00 | 0.00 | 13.10 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1421 | PAY0458309 | 12/30/2020/Transfer | salaries and benefits | for vari | 0.00 | 0.00 | 0.00 | 13.10 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2814 | | 01/31/2021/Transfer | of appropriations to | align Bud | -30.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 34853 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 83.35 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | |
| 0062 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36152 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 83.35 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 41880 | PYE | 04/15/2021/GL | Encumbrance Process/167047 | ;LIFE for | 0.00 | 0.00 | 220.90 | 0.00 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 13 | | | | | | | Totals | -19.81 | 819.00 | 0.00 | 220.90 | 617.91 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|--------|--------|--------|--------|
| 0062 | 00010 | 00 | 3985 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3889 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 716.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33584 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 55.70 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34342 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 55.70 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34374 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 60.67 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 34897 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 60.67 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 34854 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 70.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2815 | | 01/31/2021/Transfer | of appropriations to align | Bud | -104.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 34859 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 70.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36158 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 70.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 41609 | PYE | 04/15/2021/GL | Encumbrance Process/124686 | ;LIFE for | 0.00 | 0.00 | 185.50 | 0.00 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | | Totals | -16.24 | 612.00 | 0.00 | 185.50 | 442.74 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|------|-------|-------|
| 0062 | 00010 | 00 | 3985 | 2700 | 0000 | 01000 | 3301 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3891 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 228.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33576 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 18.26 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34330 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 18.26 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34361 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 18.26 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 34884 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 18.26 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 34842 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 21.07 |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2816 | | 01/31/2021/Transfer | of appropriations to align | Bud | -41.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 34847 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 21.07 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36146 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 21.07 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 41713 | PYE | 04/15/2021/GL | Encumbrance Process/126829 | ;LIFE for | 0.00 | 0.00 | 55.85 | 0.00 |

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

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 20:02:11

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0062 | 00010 | 00 | 3985 | 2700 | 0000 01000 | 3301 | 2021 | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | |

Number of Transactions 10 Totals -5.10 187.00 0.00 55.85 136.25

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0062 | 00010 | 00 | 3985 | 3110 | 0000 | 01000 | 3401 | 2021 | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|-------|------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3892 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 28.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33577 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 2.69 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34331 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 2.69 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34362 | 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 | 34885 | 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 | 34843 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3.10 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 34848 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3.10 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36147 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3.10 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42067 | PYE | 04/15/2021/GL Encumbrance Process/124126 ;LIFE for | | | | 0.00 | 0.00 | 8.23 | 0.00 |

Number of Transactions 9 Totals -0.29 28.00 0.00 8.23 20.06

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0062 | 00010 | 00 | 3985 | 3140 | 0000 | 01000 | 3402 | 2021 | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|-------|------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 730 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33580 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1.59 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34334 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1.59 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34365 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 2.99 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 34888 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1.40 |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2817 | 01/31/2021/Transfer of appropriations to align Bud | | | | 21.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 34851 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3.06 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36150 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3.06 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42251 | PYE | 04/15/2021/GL Encumbrance Process/170045 ;LIFE for | | | | 0.00 | 0.00 | 8.10 | 0.00 |

Number of Transactions 9 Totals -0.79 21.00 0.00 8.10 13.69

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 66
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | |
| 0062 | 00010 | 00 | 3995 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3893 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 9.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35557 | PAYROLL | | | | | 0.00 | | | |
| | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36399 | PAYROLL | | | | | 0.00 | | | |
| | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36531 | PAYROLL | | | | | 0.00 | | | |
| | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37064 | PAYROLL | | | | | 0.00 | | | |
| | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37027 | PAYROLL | | | | | 0.00 | | | |
| | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2818 | | | | | | 0.00 | | | |
| | | | | 01/31/2021/Transfer of appropriations to align Bud | | | -1.00 | | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37031 | PAYROLL | | | | | 0.00 | | | |
| | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38330 | PAYROLL | | | | | 0.00 | | | |
| | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 43927 | PYE | | | | | 0.00 | | | |
| | | | | 04/15/2021/GL Encumbrance Process/145700 ;LIFE for | | | 0.00 | | 0.00 | | | |
| Number of Transactions 10 | | | | | | | Totals | 0.24 | 8.00 | 0.00 | 2.25 | 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> | | | | |
| 0062 | 00010 | 00 | 3995 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3894 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 131.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35555 | PAYROLL | | | | | 0.00 | | | |
| | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36397 | PAYROLL | | | | | 0.00 | | | |
| | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36528 | PAYROLL | | | | | 0.00 | | | |
| | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37061 | PAYROLL | | | | | 0.00 | | | |
| | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37024 | PAYROLL | | | | | 0.00 | | | |
| | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2819 | | | | | | 0.00 | | | |
| | | | | 01/31/2021/Transfer of appropriations to align Bud | | | -24.00 | | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37028 | PAYROLL | | | | | 0.00 | | | |
| | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38327 | PAYROLL | | | | | 0.00 | | | |
| | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 44213 | PYE | | | | | 0.00 | | | |
| | | | | 04/15/2021/GL Encumbrance Process/177374 ;LIFE for | | | 0.00 | | 0.00 | | | |
| Number of Transactions 10 | | | | | | | Totals | -2.43 | 107.00 | 0.00 | 31.98 | 77.45 |

| | | | | | | | | | |
|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|
| <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> | |
| 0062 | 00010 | 00 | 3995 | 3140 | 0000 | 01000 | 3402 | 2021 | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 731 | | | | | | |
| | | | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35556 | PAYROLL | | | | | 0.00 |
| | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36398 | PAYROLL | | | | | 0.00 |
| | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | | | |
| | 0062 | 00010 | 00 | 3995 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| | Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36529 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2.48 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37062 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2.48 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37025 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2.87 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2820 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 25.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37029 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2.87 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38328 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2.87 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 44073 | PYE | 04/15/2021/GL Encumbrance Process/144222 | ;LIFE for | | | | 0.00 | 0.00 | 7.60 | 0.00 | | |
| Number of Transactions 10 | | | | | | | | | Totals | -1.13 | 25.00 | 0.00 | 7.60 | 18.53 | |
| | <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> | | | | | | |
| | 0062 | 00010 | 00 | 3995 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | | |
| | Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3895 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | | | 16.00 | 0.00 | 0.00 | 0.00 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2821 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | -16.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1,036 | | | | | | | | | Account | Totals 3000s | -3,847.58 | 599,041.00 | 0.00 | 158,929.11 | 443,959.47 |
| Number of Transactions 1,192 | | | | | | | | | Resource | Totals 00010 | -4,246.79 | 2,036,309.00 | 0.00 | 504,127.27 | 1,536,428.52 |
| | <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> | | | | | | |
| | 0062 | 00011 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455389 | 36 | | 10/28/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1279 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 166.69 | | |
| Number of Transactions 2 | | | | | | | | | Totals | -166.69 | 0.00 | 0.00 | 0.00 | 166.69 | |
| | <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> | | | | | | |
| | 0062 | 00011 | 00 | 1162 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | |
| | Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | | | |
| 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. 68
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | |
| 0062 | 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 | 3688 | | | | | | 14,940.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1227 | PAYROLL | | | | | 0.00 | 0.00 | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 98 | PAYROLL | | | | | 0.00 | 0.00 | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | 14,430.13 | 14,940.00 | 0.00 | 0.00 | 509.87 | |
| <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> | | | | |
| 0062 | 00011 | 00 | 1162 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | |
| Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | 0000454840 | 35 | | | | | | 0.00 | 0.00 | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 99 | PAYROLL | | | | | 0.00 | 0.00 | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 162 | PAYROLL | | | | | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1473 | PAYROLL | | | | | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 213 | PAYROLL | | | | | 0.00 | 0.00 | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -705.96 | 0.00 | 0.00 | 0.00 | 705.96 | |
| Number of Transactions 10 | | | | | | Account | Totals 1000s | 13,557.48 | 14,940.00 | 0.00 | 0.00 | 1,382.52 |
| <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> | | | | |
| 0062 | 00011 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455389 | 37 | | | | | | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6291 | PAYROLL | | | | | 0.00 | 0.00 | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -26.92 | 0.00 | 0.00 | 0.00 | 26.92 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0062 | 00011 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3896 | | | | | | 2,749.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6076 | 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. 69
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | | |
| | 0062 | 00011 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | |
| | Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | | | Totals | 2,693.58 | 2,749.00 | 0.00 | 0.00 | 55.42 |
| | <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> | | | | | |
| | 0062 | 00011 | 00 | 3101 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | | |
| | Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 02/08/2021 | GL_BD_JRNL | 0000459813 | 41 | | 01/31/2021/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1034 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | | | 0.00 | 0.00 | 0.00 | 28.50 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6415 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 28.50 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1328 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | | | 0.00 | 0.00 | 0.00 | 28.50 |
| Number of Transactions 4 | | | | | | | | | Totals | -85.50 | 0.00 | 0.00 | 0.00 | 85.50 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0062 | 00011 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| | Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455389 | 38 | | 10/28/2020/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11304 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 2.42 |
| Number of Transactions 2 | | | | | | | | | Totals | -2.42 | 0.00 | 0.00 | 0.00 | 2.42 |
| | <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> | | | | | |
| | 0062 | 00011 | 00 | 3301 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | |
| | Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3897 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 217.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11028 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 4.98 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1668 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | | | | 0.00 | 0.00 | 0.00 | 12.76 |
| Number of Transactions 3 | | | | | | | | | Totals | 199.26 | 217.00 | 0.00 | 0.00 | 17.74 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0062 | 00011 | 00 | 3301 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | | |
| | Resource 00011 - Visiting Teachers 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 |

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 20:02:11

| 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 | | | | | |
| 0062 | 00011 | 00 | 3301 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | | |
| Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | 0000454840 | 36 | | 09/01/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1669 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 13.50 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1613 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 2.56 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11436 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2.56 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2087 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 2.56 |
| Number of Transactions 5 | | | | | | | | | Totals | -21.18 | 0.00 | 0.00 | 21.18 |
| 0062 | 00011 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455389 | 39 | | 10/28/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29109 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.08 |
| Number of Transactions 2 | | | | | | | | | Totals | -0.08 | 0.00 | 0.00 | 0.08 |
| 0062 | 00011 | 00 | 3501 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | |
| Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3898 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 7.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28474 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.17 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2637 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.08 |
| Number of Transactions 3 | | | | | | | | | Totals | 6.75 | 7.00 | 0.00 | 0.25 |
| 0062 | 00011 | 00 | 3501 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | | |
| Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | 0000454840 | 37 | | 09/01/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2638 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.09 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2559 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.09 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29594 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.09 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3286 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.09 |

| 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

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|-------|-------------|--|------|-------|------|---------|--------------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0062 | 00011 | 00 | | 3501 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | | |
| Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | | | | Totals | -0.36 | 0.00 | 0.00 | 0.00 | 0.36 |
| 0062 | 00011 | 00 | | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 11/09/2020 | GL_BD_JRNL | 0000456117 | 14 | | 10/30/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13554 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | | 0.00 | 0.00 | 0.00 | 3.98 | |
| Number of Transactions 2 | | | | | | | | | Totals | -3.98 | 0.00 | 0.00 | 3.98 | |
| 0062 | 00011 | 00 | | 3601 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | |
| Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3899 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 357.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 12645 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | | 0.00 | 0.00 | 0.00 | 3.98 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 12646 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | | 0.00 | 0.00 | 0.00 | 8.20 | |
| Number of Transactions 3 | | | | | | | | | Totals | 344.82 | 357.00 | 0.00 | 12.18 | |
| 0062 | 00011 | 00 | | 3601 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | | |
| Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | 0000454851 | 22 | | 09/30/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 12647 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | | 0.00 | 0.00 | 0.00 | 4.22 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 7825 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | | 0.00 | 0.00 | 0.00 | 4.22 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 377 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | | 0.00 | 0.00 | 0.00 | 4.22 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 376 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | | 0.00 | 0.00 | 0.00 | 4.22 | |
| Number of Transactions 5 | | | | | | | | | Totals | -16.88 | 0.00 | 0.00 | 16.88 | |
| Number of Transactions 38 | | | | | | | | | Account | Totals 3000s | 3,087.09 | 3,330.00 | 0.00 | 242.91 |

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

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. 72
Run Date 04/18/2021
Run Time 20:02:11

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0062 | 00011 | 00 | 3601 | 1000 | 4760 01000 3108 | 2021 | | | |
| Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | |

Number of Transactions 48 Resource Totals 00011 16,644.57 18,270.00 0.00 0.00 1,625.43

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0062 | 00015 | 00 | 1107 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-----|--------------------------------------|--|--|--|------|------|-----------|----------|
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 57 | 09/30/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 107 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 6,230.51 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 122 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 8,397.65 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 123 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 8,397.65 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 122 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 8,397.65 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 121 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 8,397.65 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 122 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 8,397.65 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 389 | PYE | 04/15/2021/GL Encumbrance Process/131705 ;Salary f | | | 0.00 | 0.00 | 25,192.95 | 0.00 |

Number of Transactions 8 Totals -73,411.71 0.00 0.00 25,192.95 48,218.76

Number of Transactions 8 Account Totals 1000s -73,411.71 0.00 0.00 25,192.95 48,218.76

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0062 | 00015 | 00 | 2236 | 3140 | 0000 | 01000 | 3402 | 2021 |
| Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--------------------------------------|--|--|--|------|------|------|--------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 732 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2506 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 66.40 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3518 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 66.40 |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 15 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | | 0.00 | 0.00 | 0.00 | -66.40 |

Number of Transactions 4 Totals -66.40 0.00 0.00 0.00 66.40

Number of Transactions 4 Account Totals 2000s -66.40 0.00 0.00 0.00 66.40

| 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. 73
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | |
| 0062 | 00015 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 58 | | 09/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6292 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,006.23 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6191 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,356.22 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6392 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,356.22 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6385 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,356.22 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6409 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,356.22 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6789 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,356.22 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6218 | PYE | 04/15/2021/GL Encumbrance Process/131705 ;STRS for | | | 0.00 | 0.00 | 4,068.66 | 0.00 | |
| Number of Transactions 8 | | | | | | | Totals | -11,855.99 | 0.00 | 0.00 | 4,068.66 | 7,787.33 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0062 | 00015 | 00 | 3202 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 733 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5377 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 13.74 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7456 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 13.74 | |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 17 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | | 0.00 | 0.00 | 0.00 | -13.74 | |
| Number of Transactions 4 | | | | | | | Totals | -13.74 | 0.00 | 0.00 | 0.00 | 13.74 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0062 | 00015 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 59 | | 09/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11305 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 90.89 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11123 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 122.02 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11391 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 122.02 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11374 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 122.02 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11430 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 122.01 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12038 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 122.02 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10830 | PYE | 04/15/2021/GL Encumbrance Process/131705 ;FMED for | | | 0.00 | 0.00 | 365.30 | 0.00 | |
| Number of Transactions 8 | | | | | | | Totals | -1,066.28 | 0.00 | 0.00 | 365.30 | 700.98 |

| 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. 74
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | |
| 0062 | 00015 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 734 | | 07/01/2020 | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8271 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 5.08 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 11897 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 5.08 |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 18 | Aug | 10/09/2020 | Payroll realignment for Cherokee ES (00 | | 0.00 | 0.00 | 0.00 | -4.12 |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 16 | Aug | 10/09/2020 | Payroll realignment for Cherokee ES (00 | | 0.00 | 0.00 | 0.00 | -0.96 |
| Number of Transactions 5 | | | | | | | Totals | -5.08 | 0.00 | 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> | | | |
| 0062 | 00015 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 60 | | 09/30/2020 | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16515 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 7.12 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16248 | 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 | 16616 | 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 | 16613 | 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 | 16682 | 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 | 17614 | 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 | 15484 | PYE | 04/15/2021 | GL Encumbrance Process/131705 ;VISION f | | 0.00 | 0.00 | 28.80 | 0.00 |
| Number of Transactions 8 | | | | | | | Totals | -83.92 | 0.00 | 0.00 | 55.12 |
| <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> | | | |
| 0062 | 00015 | 00 | 3431 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 735 | | 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> | | | |
| 0062 | 00015 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 61 | | 09/30/2020 | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20707 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 67.66 |

| 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. 75
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | |
| 0062 | 00015 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20576 | 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 | 20961 | 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 | 20940 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 91.20 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 20978 | 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 | 21919 | 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 | 19791 | PYE | 04/15/2021/GL | Encumbrance Process/131705 | ;DENTAL f | 0.00 | 0.00 | 252.00 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 8 | | | | | | Totals | -775.66 | 0.00 | 0.00 | 252.00 | 523.66 |
| <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> | | | |
| 0062 | 00015 | 00 | 3451 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clbfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 736 | | 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> | | | |
| 0062 | 00015 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 62 | | 09/30/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 24898 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,706.75 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 24902 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,300.40 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25303 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,300.40 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25263 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 2,366.40 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25270 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 2,366.40 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26220 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,366.40 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24091 | PYE | 04/15/2021/GL | Encumbrance Process/131705 | ;MEDICA f | 0.00 | 0.00 | 5,259.00 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 8 | | | | | | Totals | -18,665.75 | 0.00 | 0.00 | 5,259.00 | 13,406.75 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0062 | 00015 | 00 | 3471 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 737 | | 07/01/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0062 | 00015 | 00 | 3471 | 3140 | 0000 01000 3402 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd | | | | | | | | | | |

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 |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0062 | 00015 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--------------------------------------|--|--|------|------|------|-------|------|
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 63 | 09/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29110 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.12 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29233 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.20 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29652 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.19 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29597 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.20 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29588 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.19 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30563 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.20 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28410 | PYE | 04/15/2021/GL Encumbrance Process/131705 ;UNEMP fo | | | 0.00 | 0.00 | 12.60 | 0.00 |

Number of Transactions 8 Totals -36.70 0.00 0.00 12.60 24.10

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0062 | 00015 | 00 | 3502 | 3140 | 0000 | 01000 | 3402 | 2021 |
| Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--------------------------------------|--|--|------|------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 738 | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11277 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.03 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16540 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.03 |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 19 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | | 0.00 | 0.00 | 0.00 | -0.03 |

Number of Transactions 4 Totals -0.03 0.00 0.00 0.00 0.03

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0062 | 00015 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--------------------------------------|--|--|------|------|------|------|--------|
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 64 | 09/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13555 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | 0.00 | 0.00 | 148.91 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 770 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | 0.00 | 0.00 | 0.00 | 200.70 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 766 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | 0.00 | 0.00 | 0.00 | 200.70 |

| 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 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. 77
Run Date 04/18/2021
Run Time 20:02:11

| 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 | | | | |
| 0062 | 00015 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 7826 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | 200.70 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 378 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | 200.70 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 391 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | 200.70 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33099 | PYE | 04/15/2021/GL Encumbrance Process/131705 ;WKRCMP f | | 0.00 | | 0.00 | 602.11 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 8 | | | | | | | Totals | -1,754.52 | 0.00 | 0.00 | 602.11 | 1,152.41 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0062 | 00015 | 00 | 3602 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 739 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6443 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | | 0.00 | 1.59 | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 41 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | 0.00 | 1.59 | | |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 20 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | | 0.00 | -1.59 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 4 | | | | | | | Totals | -1.59 | 0.00 | 0.00 | 0.00 | 1.59 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0062 | 00015 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 65 | | 09/30/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 677 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 0.00 | 25.23 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3778 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | 34.01 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7630 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | 34.01 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 261 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 | 34.01 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8388 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 0.00 | 34.01 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 254 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | 34.01 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37788 | PYE | 04/15/2021/GL Encumbrance Process/131705 ;RM01 for | | 0.00 | | 0.00 | 102.03 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 8 | | | | | | | Totals | -297.31 | 0.00 | 0.00 | 102.03 | 195.28 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0062 | 00015 | 00 | 3702 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | | | |
| | 0062 | 00015 | 00 | 3702 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| | Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 740 | | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 611 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | | 0.00 | 0.00 | 0.00 | 0.21 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4363 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | | 0.00 | 0.00 | 0.00 | -0.21 | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 1931 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | | 0.00 | 0.00 | 0.00 | 0.21 | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2553 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | | 0.00 | 0.00 | 0.00 | 0.21 | | |
| 10/09/2020 | GL_JOURNAL | SAL0454628 | 21 | Aug | 10/09/2020/Payroll realignment for Cherokee ES (00 | | | | | 0.00 | 0.00 | 0.00 | -0.21 | | |
| Number of Transactions 6 | | | | | | | | | Totals | -0.21 | 0.00 | 0.00 | 0.21 | | |
| | <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> | | | | | | |
| | 0062 | 00015 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 66 | | 09/30/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34337 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 9.72 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34368 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 13.10 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 34891 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 13.10 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 34848 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 15.12 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 34854 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 15.12 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36153 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 15.12 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42463 | PYE | 04/15/2021/GL Encumbrance Process/131705 ;LIFE for | | | | | 0.00 | 0.00 | 40.06 | 0.00 | | |
| Number of Transactions 8 | | | | | | | | | Totals | -121.34 | 0.00 | 0.00 | 81.28 | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0062 | 00015 | 00 | 3995 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| | Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 741 | | 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 99 | | | | | | | | | Account | Totals 3000s | -34,678.12 | 0.00 | 0.00 | 10,730.56 | 23,947.56 |

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

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 20:02:11

| 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 | | | | | | | |
| 0062 | 00015 | 00 | 3995 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | | |
| Number of Transactions 111 | | | | | | | | | Resource | Totals 00015 | -108,156.23 | 0.00 | 0.00 | 35,923.51 | 72,232.72 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0062 | 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 | 3689 | | | | | | 69,637.00 | 0.00 | 0.00 | | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 904 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | | 7,392.81 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 919 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | | 5,984.66 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1062 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | | 5,412.18 | | |
| 10/08/2020 | GL_JOURNAL | SAL0454587 | 185 | Aug | | | | | 0.00 | 0.00 | 0.00 | | -1,196.93 | | |
| 10/08/2020 | GL_JOURNAL | SAL0454587 | 192 | Aug | | | | | 0.00 | 0.00 | 0.00 | | -4,787.73 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1097 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | | 5,412.18 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1208 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | | 5,412.18 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1222 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | | 5,412.18 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1220 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | | 5,412.18 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1088 | | | | | | -8,122.00 | 0.00 | 0.00 | | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1218 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | | 5,412.18 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1220 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | | 5,412.18 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1229 | PYE | | | | | 0.00 | 0.00 | 0.00 | | 16,236.54 | | |
| Number of Transactions 14 | | | | | | | | | Totals | 0.39 | 61,515.00 | 0.00 | 16,236.54 | 45,278.07 | |
| Number of Transactions 14 | | | | | | | | | Account | Totals 1000s | 0.39 | 61,515.00 | 0.00 | 16,236.54 | 45,278.07 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0062 | 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 | 3900 | | | | | | 12,813.00 | 0.00 | 0.00 | | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3586 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | | 1,193.94 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5371 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | | 966.52 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6077 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | | 874.07 | | |
| 10/08/2020 | GL_JOURNAL | SAL0454587 | 194 | Aug | | | | | 0.00 | 0.00 | 0.00 | | -773.22 | | |
| 10/08/2020 | GL_JOURNAL | SAL0454587 | 187 | Aug | | | | | 0.00 | 0.00 | 0.00 | | -193.30 | | |
| 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. 80
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | |
| 0062 | 00016 | 00 | 3101 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | |
| Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6293 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 874.07 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6192 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 874.07 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6393 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 874.07 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6386 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 874.07 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1089 | | 01/31/2021/Transfer of appropriations to align Bud | | | -2,878.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6410 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 874.07 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6790 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 874.07 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6269 | PYE | 04/15/2021/GL Encumbrance Process/178130 | ;STRS for | | 0.00 | 0.00 | 2,622.20 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 14 | | | | | | | Totals | 0.37 | 9,935.00 | 0.00 | 2,622.20 | 7,312.43 |
| <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> | | | | |
| 0062 | 00016 | 00 | 3301 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | |
| Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3901 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 1,010.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6565 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 107.20 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 9899 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 86.77 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11029 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 78.47 | | |
| 10/08/2020 | GL_JOURNAL | SAL0454587 | 193 | Aug | 10/08/2020/Payroll realignment for Washington ES (| | | 0.00 | 0.00 | -69.42 | | |
| 10/08/2020 | GL_JOURNAL | SAL0454587 | 186 | Aug | 10/08/2020/Payroll realignment for Washington ES (| | | 0.00 | 0.00 | -17.36 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11306 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 78.49 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11124 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 78.48 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11392 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 78.48 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11375 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 78.48 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1090 | | 01/31/2021/Transfer of appropriations to align Bud | | | -118.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11431 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 78.48 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12039 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 78.49 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10881 | PYE | 04/15/2021/GL Encumbrance Process/178130 | ;FMED for | | 0.00 | 0.00 | 235.43 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 14 | | | | | | | Totals | 0.01 | 892.00 | 0.00 | 235.43 | 656.56 |
| <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> | | | | |
| 0062 | 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 | 3902 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 77.00 | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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. 81
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | |
| 0062 | 00016 | 00 | 3421 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | |
| Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16516 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 9.60 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16249 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 9.60 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16617 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 9.60 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16614 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 9.60 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1091 | | 01/31/2021/Transfer of appropriations to align Bud | | | 9.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16683 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 9.60 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17615 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 9.60 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 15533 | PYE | 04/15/2021/GL Encumbrance Process/178130 | ;VISION f | | 0.00 | 0.00 | 28.80 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 9 | | | | | | | Totals | -0.40 | 86.00 | 0.00 | 28.80 | 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> | | | | |
| 0062 | 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 | 3903 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 690.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20708 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 42.72 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20577 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 42.72 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 20962 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 42.72 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 20941 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 42.72 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1092 | | 01/31/2021/Transfer of appropriations to align Bud | | | -99.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 20979 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 42.72 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 21920 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 42.72 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 19840 | PYE | 04/15/2021/GL Encumbrance Process/178130 | ;DENTAL f | | 0.00 | 0.00 | 252.00 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 9 | | | | | | | Totals | 82.68 | 591.00 | 0.00 | 252.00 | 256.32 |
| <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> | | | | |
| 0062 | 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 | 3904 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 14,091.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 24899 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 758.40 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 24903 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 758.40 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25304 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 758.40 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25264 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 806.40 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1093 | | 01/31/2021/Transfer of appropriations to align Bud | | | -2,244.00 | 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. 82
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | |
| 0062 | 00016 | 00 | 3461 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | |
| Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25271 | 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 | 26221 | 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 | 24140 | PYE | 04/15/2021/GL | Encumbrance Process/178130 | ;MEDICA f | 0.00 | 0.00 | 5,259.00 | 0.00 | |
| Number of Transactions 9 | | | | | | | Totals | 1,893.60 | 11,847.00 | 0.00 | 5,259.00 | 4,694.40 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-----------------------|---------------------------------|-------------|---------------|-------|------|-------|-------|
| 0062 | 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 | 3905 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 35.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9559 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3.70 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14530 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28475 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.71 | |
| 10/08/2020 | GL_JOURNAL | SAL0454587 | 195 | Aug | 10/08/2020/Payroll | realignment for Washington ES (| | 0.00 | 0.00 | 0.00 | -2.39 | |
| 10/08/2020 | GL_JOURNAL | SAL0454587 | 188 | Aug | 10/08/2020/Payroll | realignment for Washington ES (| | 0.00 | 0.00 | 0.00 | -0.60 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29111 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.70 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29234 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.71 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29653 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.70 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29598 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 2.71 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1094 | | 01/31/2021/Transfer | of appropriations to align Bud | | -4.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29589 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 2.70 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30564 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2.71 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28461 | PYE | 04/15/2021/GL | Encumbrance Process/178130 | ;UNEMP fo | 0.00 | 0.00 | 8.12 | 0.00 | |
| Number of Transactions 14 | | | | | | | Totals | 0.23 | 31.00 | 0.00 | 8.12 | 22.65 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|---------------------|---------------------------------|-------------|---------------|------|------|---------|
| 0062 | 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 | 3906 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 1,664.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4452 | No Jrnl Ref | 07/31/2020/Worker's | Comp for July 2020/Jul20 | Payro | 0.00 | 0.00 | 0.00 | 176.69 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 10474 | No Jrnl Ref | 08/31/2020/Worker's | Comp for August 2020/Aug20 | Pay | 0.00 | 0.00 | 0.00 | 143.03 |
| 10/08/2020 | GL_JOURNAL | SAL0454587 | 189 | Aug | 10/08/2020/Payroll | realignment for Washington ES (| | 0.00 | 0.00 | 0.00 | -28.61 |
| 10/08/2020 | GL_JOURNAL | SAL0454587 | 196 | Aug | 10/08/2020/Payroll | realignment for Washington ES (| | 0.00 | 0.00 | 0.00 | -114.43 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 12648 | No Jrnl Ref | 09/30/2020/Worker's | Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 129.35 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 04/18/2021
Run Time 20:02:11

| 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 | | | | | | |
| 0062 | 00016 | 00 | 3601 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | | | |
| Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13556 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | | 0.00 | 0.00 | 129.35 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 771 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | | 0.00 | 0.00 | 129.35 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 767 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | | 0.00 | 0.00 | 129.35 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 7827 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | | 0.00 | 0.00 | 129.35 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1095 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -194.00 | | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 379 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | | 0.00 | 0.00 | 129.35 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 392 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | | 0.00 | 0.00 | 129.35 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33150 | PYE | 04/15/2021/GL Encumbrance Process/178130 ;WKRCMP f | | | | 0.00 | | 0.00 | 388.05 | 0.00 | |
| Number of Transactions 14 | | | | | | | | | Totals | -0.18 | 1,470.00 | 0.00 | 388.05 | 1,082.13 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0062 | 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 | 3907 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 282.00 | | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 3694 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | | 0.00 | 0.00 | 29.94 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 1054 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | | 0.00 | 0.00 | -29.94 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 174 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | | 0.00 | 0.00 | 29.94 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 196 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | | 0.00 | 0.00 | 24.24 | |
| 10/08/2020 | GL_JOURNAL | SAL0454587 | 197 | Aug | 10/08/2020/Payroll realignment for Washington ES (| | | | 0.00 | | 0.00 | 0.00 | -19.39 | |
| 10/08/2020 | GL_JOURNAL | SAL0454587 | 190 | Aug | 10/08/2020/Payroll realignment for Washington ES (| | | | 0.00 | | 0.00 | 0.00 | -4.85 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 225 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | | 0.00 | 0.00 | 21.92 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 678 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | | 0.00 | 0.00 | 21.92 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3779 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | | 0.00 | 0.00 | 21.92 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7631 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | | 0.00 | 0.00 | 21.92 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 262 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | | 0.00 | 0.00 | 21.92 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1096 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -33.00 | | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8389 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | | 0.00 | 0.00 | 21.92 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 255 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | | 0.00 | 0.00 | 21.92 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37839 | PYE | 04/15/2021/GL Encumbrance Process/178130 ;RM01 for | | | | 0.00 | | 0.00 | 65.76 | 0.00 | |
| Number of Transactions 16 | | | | | | | | | Totals | -0.14 | 249.00 | 0.00 | 65.76 | 183.38 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0062 | 00016 | 00 | 3985 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | | | |
| Resource 00016 - Prep Time Teachers 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

| 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 | | | |
| 0062 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 07/09/2020 | PO_POENC | 0000369534 | 11 | RREQ447715 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER | | 0.00 | | -2.80 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 11 | RREQ447715 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 11 | RREQ447715 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER | | 0.00 | | 0.00 | -3.02 | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 11 | RREQ447715 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER | | 0.00 | | 0.00 | 3.02 | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 11 | RREQ447715 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 11 | RREQ447715 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER | | 0.00 | | 0.00 | -3.02 | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 11 | RREQ447715 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 10 | RREQ447715 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | | 0.00 | | 0.00 | -0.01 | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 10 | RREQ447715 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | | 0.00 | | 0.00 | -486.49 | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 10 | RREQ447715 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | | 0.00 | | 0.00 | 0.01 | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 10 | RREQ447715 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | | 0.00 | | -451.50 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 11 | RREQ447715 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER | | 0.00 | | 0.00 | 3.02 | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 11 | RREQ447715 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER | | 0.00 | | 0.00 | 3.02 | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 9 | RREQ447715 | WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST | | 0.00 | | -2.80 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 10 | RREQ447715 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | | 0.00 | | 0.00 | 486.49 | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 10 | RREQ447715 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | | 0.00 | | 0.00 | 486.49 | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 10 | RREQ447715 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | | 0.00 | | 0.00 | -0.01 | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 10 | RREQ447715 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | | 0.00 | | 0.00 | -486.49 | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 10 | RREQ447715 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | | 0.00 | | 0.00 | 486.49 | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 9 | RREQ447715 | WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 9 | RREQ447715 | WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST | | 0.00 | | 0.00 | -3.02 | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 9 | RREQ447715 | WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST | | 0.00 | | 0.00 | 3.02 | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 9 | RREQ447715 | WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 9 | RREQ447715 | WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST | | 0.00 | | 0.00 | -3.02 | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 9 | RREQ447715 | WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 8 | RREQ447715 | WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 8 | RREQ447715 | WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR | | 0.00 | | 0.00 | -121.56 | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 8 | RREQ447715 | WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 8 | RREQ447715 | WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR | | 0.00 | | -112.82 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 9 | RREQ447715 | WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST | | 0.00 | | 0.00 | 3.02 | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 9 | RREQ447715 | WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST | | 0.00 | | 0.00 | 3.02 | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 7 | RREQ447715 | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 8 | RREQ447715 | WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR | | 0.00 | | 0.00 | 121.56 | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 8 | RREQ447715 | WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR | | 0.00 | | 0.00 | 121.56 | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 8 | RREQ447715 | WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 8 | RREQ447715 | WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR | | 0.00 | | 0.00 | -121.56 | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 8 | RREQ447715 | WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR | | 0.00 | | 0.00 | 121.56 | 0.00 |

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

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 | |
| 0062 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 07/09/2020 | PO_POENC | 0000369534 | 7 | RREQ447715 | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 7 | RREQ447715 | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 7 | RREQ447715 | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 7 | RREQ447715 | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 7 | RREQ447715 | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 6 | RREQ447715 | WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI | | 0.00 | | 307.43 |
| 07/09/2020 | PO_POENC | 0000369534 | 6 | RREQ447715 | WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 6 | RREQ447715 | WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI | | 0.00 | | -307.43 |
| 07/09/2020 | PO_POENC | 0000369534 | 6 | RREQ447715 | WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 6 | RREQ447715 | WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 7 | RREQ447715 | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES | | 0.00 | | -285.32 |
| 07/09/2020 | PO_POENC | 0000369534 | 5 | RREQ447715 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 5 | RREQ447715 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | 0.00 | | -44.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 6 | RREQ447715 | WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 6 | RREQ447715 | WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI | | 0.00 | | 307.43 |
| 07/09/2020 | PO_POENC | 0000369534 | 6 | RREQ447715 | WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 6 | RREQ447715 | WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI | | 0.00 | | -307.43 |
| 07/09/2020 | PO_POENC | 0000369534 | 5 | RREQ447715 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | 0.00 | | 47.41 |
| 07/09/2020 | PO_POENC | 0000369534 | 5 | RREQ447715 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 5 | RREQ447715 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | 0.00 | | -47.41 |
| 07/09/2020 | PO_POENC | 0000369534 | 5 | RREQ447715 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | 0.00 | | 47.41 |
| 07/09/2020 | PO_POENC | 0000369534 | 5 | RREQ447715 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 5 | RREQ447715 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | 0.00 | | -47.41 |
| 07/09/2020 | PO_POENC | 0000369534 | 4 | RREQ447715 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | 0.00 | | 22.63 |
| 07/09/2020 | PO_POENC | 0000369534 | 4 | RREQ447715 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 4 | RREQ447715 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | 0.00 | | -22.63 |
| 07/09/2020 | PO_POENC | 0000369534 | 4 | RREQ447715 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 4 | RREQ447715 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | 0.00 | | -21.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 5 | RREQ447715 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | 0.00 | | 47.41 |
| 07/09/2020 | PO_POENC | 0000369534 | 3 | RREQ447715 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 3 | RREQ447715 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | | -194.85 |
| 07/09/2020 | PO_POENC | 0000369534 | 4 | RREQ447715 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | 0.00 | | 22.63 |
| 07/09/2020 | PO_POENC | 0000369534 | 4 | RREQ447715 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | 0.00 | | 22.63 |
| 07/09/2020 | PO_POENC | 0000369534 | 4 | RREQ447715 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 4 | RREQ447715 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | 0.00 | | -22.63 |
| 07/09/2020 | PO_POENC | 0000369534 | 3 | RREQ447715 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | | 209.95 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | 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 | |
| 0062 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 07/09/2020 | PO_POENC | 0000369534 | 3 | RREQ447715 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 3 | RREQ447715 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | | -209.95 |
| 07/09/2020 | PO_POENC | 0000369534 | 3 | RREQ447715 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | | 209.95 |
| 07/09/2020 | PO_POENC | 0000369534 | 3 | RREQ447715 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 3 | RREQ447715 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | | -209.95 |
| 07/09/2020 | PO_POENC | 0000369534 | 2 | RREQ447715 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15 | | 0.00 | | 122.35 |
| 07/09/2020 | PO_POENC | 0000369534 | 2 | RREQ447715 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15 | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 2 | RREQ447715 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15 | | 0.00 | | -122.35 |
| 07/09/2020 | PO_POENC | 0000369534 | 2 | RREQ447715 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15 | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 2 | RREQ447715 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15 | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 2 | RREQ447715 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15 | | 0.00 | -113.55 | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 3 | RREQ447715 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | | 209.95 |
| 07/09/2020 | PO_POENC | 0000369534 | 1 | RREQ447715 | WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 1 | RREQ447715 | WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 2 | RREQ447715 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15 | | 0.00 | | 122.35 |
| 07/09/2020 | PO_POENC | 0000369534 | 2 | RREQ447715 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15 | | 0.00 | | 122.35 |
| 07/09/2020 | PO_POENC | 0000369534 | 2 | RREQ447715 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15 | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000369534 | 2 | RREQ447715 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15 | | 0.00 | | -122.35 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 1 | | Waxie Sanitary Supply/161352/WAXIE SOLSTA PDC WATE | | 0.00 | | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 1 | | Waxie Sanitary Supply/161352/WAXIE SOLSTA PDC WATE | | 0.00 | | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 1 | | Waxie Sanitary Supply/161352/WAXIE SOLSTA PDC WATE | | 0.00 | | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 1 | | Waxie Sanitary Supply/161352/WAXIE SOLSTA PDC WATE | | 0.00 | | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 1 | | Waxie Sanitary Supply/161352/WAXIE SOLSTA PDC WATE | | 0.00 | | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 11 | | Waxie Sanitary Supply/161352/LABEL - SOLSTA 710 MP | | 0.00 | -2.80 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 11 | | Waxie Sanitary Supply/161352/LABEL - SOLSTA 710 MP | | 0.00 | -2.80 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 11 | | Waxie Sanitary Supply/161352/LABEL - SOLSTA 710 MP | | 0.00 | 2.80 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 11 | | Waxie Sanitary Supply/161352/LABEL - SOLSTA 710 MP | | 0.00 | -2.80 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 11 | | Waxie Sanitary Supply/161352/LABEL - SOLSTA 710 MP | | 0.00 | 2.80 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 11 | | Waxie Sanitary Supply/161352/LABEL - SOLSTA 710 MP | | 0.00 | -2.80 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 11 | | Waxie Sanitary Supply/161352/LABEL - SOLSTA 710 MP | | 0.00 | 2.80 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 11 | | Waxie Sanitary Supply/161352/LABEL - SOLSTA 710 MP | | 0.00 | -2.80 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 11 | | Waxie Sanitary Supply/161352/LABEL - SOLSTA 710 MP | | 0.00 | 2.80 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 11 | | Waxie Sanitary Supply/161352/LABEL - SOLSTA 710 MP | | 0.00 | -2.80 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 11 | | Waxie Sanitary Supply/161352/LABEL - SOLSTA 710 MP | | 0.00 | 2.80 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 10 | | Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 HPDI | | 0.00 | 451.50 | 0.00 |

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

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 | |
| 0062 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 07/09/2020 | REQ_PREENC | REQ447715 | 10 | | Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 HPDI | 0.00 | -451.50 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 11 | | Waxie Sanitary Supply/161352/LABEL - SOLSTA 710 MP | 0.00 | 2.80 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 11 | | Waxie Sanitary Supply/161352/LABEL - SOLSTA 710 MP | 0.00 | 2.80 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 11 | | Waxie Sanitary Supply/161352/LABEL - SOLSTA 710 MP | 0.00 | -2.80 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 11 | | Waxie Sanitary Supply/161352/LABEL - SOLSTA 710 MP | 0.00 | 2.80 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 10 | | Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 HPDI | 0.00 | 451.50 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 10 | | Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 HPDI | 0.00 | -451.50 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 10 | | Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 HPDI | 0.00 | 451.50 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 10 | | Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 HPDI | 0.00 | -451.50 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 10 | | Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 HPDI | 0.00 | 451.50 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 10 | | Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 HPDI | 0.00 | -451.50 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 10 | | Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 HPDI | 0.00 | 451.50 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 10 | | Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 HPDI | 0.00 | -451.50 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 9 | | Waxie Sanitary Supply/161352/LABEL - SOLSTA 330 WA | 0.00 | -2.80 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 9 | | Waxie Sanitary Supply/161352/LABEL - SOLSTA 330 WA | 0.00 | 2.80 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 9 | | Waxie Sanitary Supply/161352/LABEL - SOLSTA 330 WA | 0.00 | -2.80 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 10 | | Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 HPDI | 0.00 | 451.50 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 10 | | Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 HPDI | 0.00 | 451.50 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 10 | | Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 HPDI | 0.00 | -451.50 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 9 | | Waxie Sanitary Supply/161352/LABEL - SOLSTA 330 WA | 0.00 | -2.80 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 9 | | Waxie Sanitary Supply/161352/LABEL - SOLSTA 330 WA | 0.00 | 2.80 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 9 | | Waxie Sanitary Supply/161352/LABEL - SOLSTA 330 WA | 0.00 | -2.80 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 9 | | Waxie Sanitary Supply/161352/LABEL - SOLSTA 330 WA | 0.00 | 2.80 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 9 | | Waxie Sanitary Supply/161352/LABEL - SOLSTA 330 WA | 0.00 | -2.80 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 9 | | Waxie Sanitary Supply/161352/LABEL - SOLSTA 330 WA | 0.00 | 2.80 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 9 | | Waxie Sanitary Supply/161352/LABEL - SOLSTA 330 WA | 0.00 | -2.80 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 9 | | Waxie Sanitary Supply/161352/LABEL - SOLSTA 330 WA | 0.00 | 2.80 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 8 | | Waxie Sanitary Supply/161352/COMMERCIAL APPLICATOR | 0.00 | -112.82 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 8 | | Waxie Sanitary Supply/161352/COMMERCIAL APPLICATOR | 0.00 | 112.82 | 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. 89
Run Date 04/18/2021
Run Time 20:02:11

| 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 | | |
| 0062 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | |
| 07/09/2020 | REQ_PREENC | REQ447715 | 8 | | Waxie Sanitary Supply/161352/COMMERCIAL APPLICATOR | | 0.00 | -112.82 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 8 | | Waxie Sanitary Supply/161352/COMMERCIAL APPLICATOR | | 0.00 | 112.82 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 9 | | Waxie Sanitary Supply/161352/LABEL - SOLSTA 330 WA | | 0.00 | 2.80 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 9 | | Waxie Sanitary Supply/161352/LABEL - SOLSTA 330 WA | | 0.00 | 2.80 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 8 | | Waxie Sanitary Supply/161352/COMMERCIAL APPLICATOR | | 0.00 | -112.82 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 8 | | Waxie Sanitary Supply/161352/COMMERCIAL APPLICATOR | | 0.00 | 112.82 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 8 | | Waxie Sanitary Supply/161352/COMMERCIAL APPLICATOR | | 0.00 | -112.82 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 8 | | Waxie Sanitary Supply/161352/COMMERCIAL APPLICATOR | | 0.00 | 112.82 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 8 | | Waxie Sanitary Supply/161352/COMMERCIAL APPLICATOR | | 0.00 | -112.82 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 8 | | Waxie Sanitary Supply/161352/COMMERCIAL APPLICATOR | | 0.00 | 112.82 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 8 | | Waxie Sanitary Supply/161352/COMMERCIAL APPLICATOR | | 0.00 | -112.82 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 8 | | Waxie Sanitary Supply/161352/COMMERCIAL APPLICATOR | | 0.00 | 112.82 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 8 | | Waxie Sanitary Supply/161352/COMMERCIAL APPLICATOR | | 0.00 | -112.82 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 8 | | Waxie Sanitary Supply/161352/COMMERCIAL APPLICATOR | | 0.00 | 112.82 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 8 | | Waxie Sanitary Supply/161352/COMMERCIAL APPLICATOR | | 0.00 | -112.82 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 7 | | Waxie Sanitary Supply/161352/PDC HOOK-UP KIT (6-FT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 7 | | Waxie Sanitary Supply/161352/PDC HOOK-UP KIT (6-FT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 7 | | Waxie Sanitary Supply/161352/PDC HOOK-UP KIT (6-FT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 7 | | Waxie Sanitary Supply/161352/PDC HOOK-UP KIT (6-FT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 7 | | Waxie Sanitary Supply/161352/PDC HOOK-UP KIT (6-FT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 7 | | Waxie Sanitary Supply/161352/PDC HOOK-UP KIT (6-FT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 7 | | Waxie Sanitary Supply/161352/PDC HOOK-UP KIT (6-FT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 7 | | Waxie Sanitary Supply/161352/PDC HOOK-UP KIT (6-FT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 7 | | Waxie Sanitary Supply/161352/PDC HOOK-UP KIT (6-FT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 7 | | Waxie Sanitary Supply/161352/PDC HOOK-UP KIT (6-FT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 7 | | Waxie Sanitary Supply/161352/PDC HOOK-UP KIT (6-FT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 7 | | Waxie Sanitary Supply/161352/PDC HOOK-UP KIT (6-FT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 7 | | Waxie Sanitary Supply/161352/PDC HOOK-UP KIT (6-FT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 6 | | Waxie Sanitary Supply/161352/SOLSTA FDC - FLEXIBLE | | 0.00 | 285.32 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 6 | | Waxie Sanitary Supply/161352/SOLSTA FDC - FLEXIBLE | | 0.00 | -285.32 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 6 | | Waxie Sanitary Supply/161352/SOLSTA FDC - FLEXIBLE | | 0.00 | 285.32 | 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

| 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 | |
| 0062 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 07/09/2020 | REQ_PREENC | REQ447715 | 6 | | Waxie Sanitary Supply/161352/SOLSTA FDC - FLEXIBLE | 0.00 | -285.32 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 6 | | Waxie Sanitary Supply/161352/SOLSTA FDC - FLEXIBLE | 0.00 | 285.32 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 6 | | Waxie Sanitary Supply/161352/SOLSTA FDC - FLEXIBLE | 0.00 | 285.32 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 6 | | Waxie Sanitary Supply/161352/SOLSTA FDC - FLEXIBLE | 0.00 | 285.32 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 6 | | Waxie Sanitary Supply/161352/SOLSTA FDC - FLEXIBLE | 0.00 | -285.32 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 6 | | Waxie Sanitary Supply/161352/SOLSTA FDC - FLEXIBLE | 0.00 | 285.32 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 6 | | Waxie Sanitary Supply/161352/SOLSTA FDC - FLEXIBLE | 0.00 | -285.32 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 6 | | Waxie Sanitary Supply/161352/SOLSTA FDC - FLEXIBLE | 0.00 | 285.32 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 5 | | Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR | 0.00 | 44.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 6 | | Waxie Sanitary Supply/161352/SOLSTA FDC - FLEXIBLE | 0.00 | -285.32 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 6 | | Waxie Sanitary Supply/161352/SOLSTA FDC - FLEXIBLE | 0.00 | 285.32 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 6 | | Waxie Sanitary Supply/161352/SOLSTA FDC - FLEXIBLE | 0.00 | -285.32 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 6 | | Waxie Sanitary Supply/161352/SOLSTA FDC - FLEXIBLE | 0.00 | 285.32 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 6 | | Waxie Sanitary Supply/161352/SOLSTA FDC - FLEXIBLE | 0.00 | -285.32 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 5 | | Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR | 0.00 | -44.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 5 | | Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR | 0.00 | 44.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 5 | | Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR | 0.00 | -44.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 5 | | Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR | 0.00 | 44.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 5 | | Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR | 0.00 | -44.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 5 | | Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR | 0.00 | 44.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 5 | | Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR | 0.00 | -44.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 5 | | Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR | 0.00 | 44.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 5 | | Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR | 0.00 | -44.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 5 | | Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR | 0.00 | 44.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 5 | | Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR | 0.00 | -44.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 4 | | Waxie Sanitary Supply/161352/3316 1-1/2IN STIFF PU | 0.00 | 21.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 4 | | Waxie Sanitary Supply/161352/3316 1-1/2IN STIFF PU | 0.00 | 21.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 5 | | Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR | 0.00 | -44.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 5 | | Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR | 0.00 | 44.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 5 | | Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR | 0.00 | -44.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 5 | | Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR | 0.00 | 44.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 4 | | Waxie Sanitary Supply/161352/3316 1-1/2IN STIFF PU | 0.00 | 21.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 4 | | Waxie Sanitary Supply/161352/3316 1-1/2IN STIFF PU | 0.00 | -21.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 4 | | Waxie Sanitary Supply/161352/3316 1-1/2IN STIFF PU | 0.00 | 21.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 4 | | Waxie Sanitary Supply/161352/3316 1-1/2IN STIFF PU | 0.00 | -21.00 | 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 | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0062 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 07/09/2020 | REQ_PREENC | REQ447715 | 4 | | Waxie Sanitary Supply/161352/3316 | 1-1/2IN STIFF PU | 0.00 | | 21.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 4 | | Waxie Sanitary Supply/161352/3316 | 1-1/2IN STIFF PU | 0.00 | | -21.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 4 | | Waxie Sanitary Supply/161352/3316 | 1-1/2IN STIFF PU | 0.00 | | 21.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 4 | | Waxie Sanitary Supply/161352/3316 | 1-1/2IN STIFF PU | 0.00 | | -21.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 4 | | Waxie Sanitary Supply/161352/3316 | 1-1/2IN STIFF PU | 0.00 | | 21.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 4 | | Waxie Sanitary Supply/161352/3316 | 1-1/2IN STIFF PU | 0.00 | | -21.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 4 | | Waxie Sanitary Supply/161352/3316 | 1-1/2IN STIFF PU | 0.00 | | 21.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 4 | | Waxie Sanitary Supply/161352/3316 | 1-1/2IN STIFF PU | 0.00 | | -21.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 3 | | Waxie Sanitary Supply/161352/MR. | CLEAN MAGIC ERASE | 0.00 | | 194.85 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 3 | | Waxie Sanitary Supply/161352/MR. | CLEAN MAGIC ERASE | 0.00 | | -194.85 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 3 | | Waxie Sanitary Supply/161352/MR. | CLEAN MAGIC ERASE | 0.00 | | 194.85 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 4 | | Waxie Sanitary Supply/161352/3316 | 1-1/2IN STIFF PU | 0.00 | | -21.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 4 | | Waxie Sanitary Supply/161352/3316 | 1-1/2IN STIFF PU | 0.00 | | 21.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 4 | | Waxie Sanitary Supply/161352/3316 | 1-1/2IN STIFF PU | 0.00 | | -21.00 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 3 | | Waxie Sanitary Supply/161352/MR. | CLEAN MAGIC ERASE | 0.00 | | 194.85 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 3 | | Waxie Sanitary Supply/161352/MR. | CLEAN MAGIC ERASE | 0.00 | | -194.85 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 3 | | Waxie Sanitary Supply/161352/MR. | CLEAN MAGIC ERASE | 0.00 | | 194.85 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 3 | | Waxie Sanitary Supply/161352/MR. | CLEAN MAGIC ERASE | 0.00 | | -194.85 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 3 | | Waxie Sanitary Supply/161352/MR. | CLEAN MAGIC ERASE | 0.00 | | 194.85 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 3 | | Waxie Sanitary Supply/161352/MR. | CLEAN MAGIC ERASE | 0.00 | | -194.85 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 3 | | Waxie Sanitary Supply/161352/MR. | CLEAN MAGIC ERASE | 0.00 | | 194.85 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 3 | | Waxie Sanitary Supply/161352/MR. | CLEAN MAGIC ERASE | 0.00 | | -194.85 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 2 | | Waxie Sanitary Supply/161352/BLUE | MICROFIBER TERRY | 0.00 | | 113.55 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 2 | | Waxie Sanitary Supply/161352/BLUE | MICROFIBER TERRY | 0.00 | | -113.55 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 2 | | Waxie Sanitary Supply/161352/BLUE | MICROFIBER TERRY | 0.00 | | 113.55 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 2 | | Waxie Sanitary Supply/161352/BLUE | MICROFIBER TERRY | 0.00 | | -113.55 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 3 | | Waxie Sanitary Supply/161352/MR. | CLEAN MAGIC ERASE | 0.00 | | -194.85 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 3 | | Waxie Sanitary Supply/161352/MR. | CLEAN MAGIC ERASE | 0.00 | | 194.85 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 2 | | Waxie Sanitary Supply/161352/BLUE | MICROFIBER TERRY | 0.00 | | 113.55 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 2 | | Waxie Sanitary Supply/161352/BLUE | MICROFIBER TERRY | 0.00 | | -113.55 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 2 | | Waxie Sanitary Supply/161352/BLUE | MICROFIBER TERRY | 0.00 | | 113.55 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 2 | | Waxie Sanitary Supply/161352/BLUE | MICROFIBER TERRY | 0.00 | | -113.55 | 0.00 | 0.00 |
| 07/09/2020 | REQ_PREENC | REQ447715 | 2 | | Waxie Sanitary Supply/161352/BLUE | MICROFIBER TERRY | 0.00 | | 113.55 | 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. 92
Run Date 04/18/2021
Run Time 20:02:11

| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0062 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/09/2020 | REQ_PREENC | REQ447715 | 2 | | Waxie Sanitary Supply/161352/BLUE MICROFIBER TERRY | | 0.00 | | -113.55 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/09/2020 | REQ_PREENC | REQ447715 | 2 | | Waxie Sanitary Supply/161352/BLUE MICROFIBER TERRY | | 0.00 | | 113.55 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/09/2020 | REQ_PREENC | REQ447715 | 2 | | Waxie Sanitary Supply/161352/BLUE MICROFIBER TERRY | | 0.00 | | -113.55 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/09/2020 | REQ_PREENC | REQ447715 | 2 | | Waxie Sanitary Supply/161352/BLUE MICROFIBER TERRY | | 0.00 | | 113.55 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/09/2020 | REQ_PREENC | REQ447715 | 2 | | Waxie Sanitary Supply/161352/BLUE MICROFIBER TERRY | | 0.00 | | -113.55 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/09/2020 | REQ_PREENC | REQ447715 | 2 | | Waxie Sanitary Supply/161352/BLUE MICROFIBER TERRY | | 0.00 | | 113.55 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/09/2020 | REQ_PREENC | REQ447715 | 2 | | Waxie Sanitary Supply/161352/BLUE MICROFIBER TERRY | | 0.00 | | -113.55 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/09/2020 | REQ_PREENC | REQ447715 | 1 | | Waxie Sanitary Supply/161352/WAXIE SOLSTA PDC WATE | | 0.00 | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/09/2020 | REQ_PREENC | REQ447715 | 1 | | Waxie Sanitary Supply/161352/WAXIE SOLSTA PDC WATE | | 0.00 | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/09/2020 | REQ_PREENC | REQ447715 | 1 | | Waxie Sanitary Supply/161352/WAXIE SOLSTA PDC WATE | | 0.00 | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/09/2020 | REQ_PREENC | REQ447715 | 1 | | Waxie Sanitary Supply/161352/WAXIE SOLSTA PDC WATE | | 0.00 | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/09/2020 | REQ_PREENC | REQ447715 | 1 | | Waxie Sanitary Supply/161352/WAXIE SOLSTA PDC WATE | | 0.00 | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/09/2020 | REQ_PREENC | REQ447715 | 1 | | Waxie Sanitary Supply/161352/WAXIE SOLSTA PDC WATE | | 0.00 | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/09/2020 | REQ_PREENC | REQ447715 | 1 | | Waxie Sanitary Supply/161352/WAXIE SOLSTA PDC WATE | | 0.00 | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/09/2020 | REQ_PREENC | REQ447715 | 1 | | Waxie Sanitary Supply/161352/WAXIE SOLSTA PDC WATE | | 0.00 | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/09/2020 | REQ_PREENC | REQ447715 | 1 | | Waxie Sanitary Supply/161352/WAXIE SOLSTA PDC WATE | | 0.00 | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/09/2020 | REQ_PREENC | REQ447715 | 1 | | Waxie Sanitary Supply/161352/WAXIE SOLSTA PDC WATE | | 0.00 | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/15/2020 | AP_VOUCHER | 01138600 | 1 | P0000369534 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | 0.00 | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/15/2020 | AP_VOUCHER | 01138600 | 1 | P0000369534 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | 0.00 | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/15/2020 | AP_VOUCHER | 01138600 | 2 | P0000369534 | WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN | | 0.00 | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/15/2020 | AP_VOUCHER | 01138600 | 2 | P0000369534 | WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN | | 0.00 | | -3.02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/15/2020 | AP_VOUCHER | 01138600 | 3 | P0000369534 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6 | | 0.00 | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/15/2020 | AP_VOUCHER | 01138600 | 3 | P0000369534 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6 | | 0.00 | | -209.95 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/15/2020 | AP_VOUCHER | 01138600 | 7 | P0000369534 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG | | 0.00 | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/15/2020 | AP_VOUCHER | 01138600 | 7 | P0000369534 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG | | 0.00 | | -47.41 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/15/2020 | AP_VOUCHER | 01138600 | 8 | P0000369534 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT | | 0.00 | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/15/2020 | AP_VOUCHER | 01138600 | 8 | P0000369534 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT | | 0.00 | | -3.02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/15/2020 | AP_VOUCHER | 01138600 | 9 | P0000369534 | WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUM | | 0.00 | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/15/2020 | AP_VOUCHER | 01138600 | 9 | P0000369534 | WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUM | | 0.00 | | -121.56 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/15/2020 | AP_VOUCHER | 01138600 | 4 | P0000369534 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 | | 0.00 | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/15/2020 | AP_VOUCHER | 01138600 | 4 | P0000369534 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 | | 0.00 | | -122.35 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/15/2020 | AP_VOUCHER | 01138600 | 5 | P0000369534 | WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION | | 0.00 | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/15/2020 | AP_VOUCHER | 01138600 | 5 | P0000369534 | WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION | | 0.00 | | -153.72 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/15/2020 | AP_VOUCHER | 01138600 | 6 | P0000369534 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN | | 0.00 | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/15/2020 | AP_VOUCHER | 01138600 | 6 | P0000369534 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN | | 0.00 | | -486.48 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="0"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRXKTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table> | | | | | | | | | | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRXKTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRXKTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0062 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 07/20/2020 | AP_VOUCHER | 01139040 | 1 | P0000369534 | WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION | | 0.00 | 0.00 | 153.72 |
| 07/20/2020 | AP_VOUCHER | 01139040 | 1 | P0000369534 | WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION | | 0.00 | 0.00 | -153.71 |
| 07/21/2020 | REQ_PREENC | REQ448015 | 1 | | Grainger/161352/TK42951830T Hydrant Key Aluminum S | | 0.00 | 4.30 | 0.00 |
| 07/21/2020 | REQ_PREENC | REQ448015 | 1 | | Grainger/161352/TK42951830T Hydrant Key Aluminum S | | 0.00 | 4.30 | 0.00 |
| 07/21/2020 | REQ_PREENC | REQ448015 | 1 | | Grainger/161352/TK42951830T Hydrant Key Aluminum S | | 0.00 | -4.30 | 0.00 |
| 07/21/2020 | REQ_PREENC | REQ448015 | 2 | | Grainger/161352/TK42951831T Hydrant Key Chrome Bra | | 0.00 | 6.00 | 0.00 |
| 07/21/2020 | REQ_PREENC | REQ448015 | 2 | | Grainger/161352/TK42951831T Hydrant Key Chrome Bra | | 0.00 | 6.00 | 0.00 |
| 07/21/2020 | REQ_PREENC | REQ448015 | 2 | | Grainger/161352/TK42951831T Hydrant Key Chrome Bra | | 0.00 | -6.00 | 0.00 |
| 07/21/2020 | REQ_PREENC | REQ448015 | 11 | | Grainger/161352/TK42951840T Cut-Resistant Gloves B | | 0.00 | 10.25 | 0.00 |
| 07/21/2020 | REQ_PREENC | REQ448015 | 11 | | Grainger/161352/TK42951840T Cut-Resistant Gloves B | | 0.00 | 10.25 | 0.00 |
| 07/21/2020 | REQ_PREENC | REQ448015 | 11 | | Grainger/161352/TK42951840T Cut-Resistant Gloves B | | 0.00 | -10.25 | 0.00 |
| 07/21/2020 | REQ_PREENC | REQ448015 | 9 | | Grainger/161352/TK42951838T Cut-Resistant Gloves B | | 0.00 | 18.83 | 0.00 |
| 07/21/2020 | REQ_PREENC | REQ448015 | 9 | | Grainger/161352/TK42951838T Cut-Resistant Gloves B | | 0.00 | 18.83 | 0.00 |
| 07/21/2020 | REQ_PREENC | REQ448015 | 9 | | Grainger/161352/TK42951838T Cut-Resistant Gloves B | | 0.00 | -18.83 | 0.00 |
| 07/21/2020 | REQ_PREENC | REQ448015 | 10 | | Grainger/161352/TK42951839T Cut-Resistant Gloves B | | 0.00 | 7.29 | 0.00 |
| 07/21/2020 | REQ_PREENC | REQ448015 | 10 | | Grainger/161352/TK42951839T Cut-Resistant Gloves B | | 0.00 | 7.29 | 0.00 |
| 07/21/2020 | REQ_PREENC | REQ448015 | 10 | | Grainger/161352/TK42951839T Cut-Resistant Gloves B | | 0.00 | -7.29 | 0.00 |
| 07/21/2020 | REQ_PREENC | REQ448015 | 7 | | Grainger/161352/TK42951836T Cut-Resistant Gloves B | | 0.00 | 13.81 | 0.00 |
| 07/21/2020 | REQ_PREENC | REQ448015 | 7 | | Grainger/161352/TK42951836T Cut-Resistant Gloves B | | 0.00 | 13.81 | 0.00 |
| 07/21/2020 | REQ_PREENC | REQ448015 | 7 | | Grainger/161352/TK42951836T Cut-Resistant Gloves B | | 0.00 | -13.81 | 0.00 |
| 07/21/2020 | REQ_PREENC | REQ448015 | 8 | | Grainger/161352/TK42951837T Cut-Resistant Gloves B | | 0.00 | 9.48 | 0.00 |
| 07/21/2020 | REQ_PREENC | REQ448015 | 8 | | Grainger/161352/TK42951837T Cut-Resistant Gloves B | | 0.00 | 9.48 | 0.00 |
| 07/21/2020 | REQ_PREENC | REQ448015 | 8 | | Grainger/161352/TK42951837T Cut-Resistant Gloves B | | 0.00 | -9.48 | 0.00 |
| 07/21/2020 | REQ_PREENC | REQ448015 | 5 | | Grainger/161352/TK42951834T Coated Gloves ANSIISEA | | 0.00 | 4.50 | 0.00 |
| 07/21/2020 | REQ_PREENC | REQ448015 | 5 | | Grainger/161352/TK42951834T Coated Gloves ANSIISEA | | 0.00 | 4.50 | 0.00 |
| 07/21/2020 | REQ_PREENC | REQ448015 | 5 | | Grainger/161352/TK42951834T Coated Gloves ANSIISEA | | 0.00 | -4.50 | 0.00 |
| 07/21/2020 | REQ_PREENC | REQ448015 | 6 | | Grainger/161352/TK42951835T Cut-Resistant Gloves B | | 0.00 | 8.38 | 0.00 |
| 07/21/2020 | REQ_PREENC | REQ448015 | 6 | | Grainger/161352/TK42951835T Cut-Resistant Gloves B | | 0.00 | 8.38 | 0.00 |
| 07/21/2020 | REQ_PREENC | REQ448015 | 6 | | Grainger/161352/TK42951835T Cut-Resistant Gloves B | | 0.00 | -8.38 | 0.00 |
| 07/21/2020 | REQ_PREENC | REQ448015 | 3 | | Grainger/161352/TK42951832T Water Key Four way Tub | | 0.00 | 32.90 | 0.00 |
| 07/21/2020 | REQ_PREENC | REQ448015 | 3 | | Grainger/161352/TK42951832T Water Key Four way Tub | | 0.00 | 32.90 | 0.00 |
| 07/21/2020 | REQ_PREENC | REQ448015 | 3 | | Grainger/161352/TK42951832T Water Key Four way Tub | | 0.00 | -32.90 | 0.00 |
| 07/21/2020 | REQ_PREENC | REQ448015 | 4 | | Grainger/161352/TK42951833T Masking Tape Tape Back | | 0.00 | 31.08 | 0.00 |
| 07/21/2020 | REQ_PREENC | REQ448015 | 4 | | Grainger/161352/TK42951833T Masking Tape Tape Back | | 0.00 | 31.08 | 0.00 |
| 07/21/2020 | REQ_PREENC | REQ448015 | 4 | | Grainger/161352/TK42951833T Masking Tape Tape Back | | 0.00 | -31.08 | 0.00 |
| 07/21/2020 | REQ_PREENC | REQ448017 | 1 | | Waxie Sanitary Supply/161352/2 IN X 60YD SILVER DU | | 0.00 | 18.00 | 0.00 |
| 07/21/2020 | REQ_PREENC | REQ448017 | 1 | | Waxie Sanitary Supply/161352/2 IN X 60YD SILVER DU | | 0.00 | 18.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | |
| 0062 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 07/21/2020 | REQ_PREENC | REQ448017 | 1 | | Waxie Sanitary Supply/161352/2 IN X 60YD SILVER DU | | 0.00 | | -18.00 |
| 07/21/2020 | REQ_PREENC | REQ448017 | 1 | | Waxie Sanitary Supply/161352/2 IN X 60YD SILVER DU | | 0.00 | | 18.00 |
| 07/21/2020 | REQ_PREENC | REQ448017 | 1 | | Waxie Sanitary Supply/161352/2 IN X 60YD SILVER DU | | 0.00 | | -18.00 |
| 07/21/2020 | REQ_PREENC | REQ448017 | 1 | | Waxie Sanitary Supply/161352/2 IN X 60YD SILVER DU | | 0.00 | | 18.00 |
| 07/21/2020 | REQ_PREENC | REQ448017 | 6 | | Waxie Sanitary Supply/161352/WAXIE BRASS Y-VALVE F | | 0.00 | | 92.95 |
| 07/21/2020 | REQ_PREENC | REQ448017 | 6 | | Waxie Sanitary Supply/161352/WAXIE BRASS Y-VALVE F | | 0.00 | | -92.95 |
| 07/21/2020 | REQ_PREENC | REQ448017 | 6 | | Waxie Sanitary Supply/161352/WAXIE BRASS Y-VALVE F | | 0.00 | | 92.95 |
| 07/21/2020 | REQ_PREENC | REQ448017 | 6 | | Waxie Sanitary Supply/161352/WAXIE BRASS Y-VALVE F | | 0.00 | | -92.95 |
| 07/21/2020 | REQ_PREENC | REQ448017 | 6 | | Waxie Sanitary Supply/161352/WAXIE BRASS Y-VALVE F | | 0.00 | | 92.95 |
| 07/21/2020 | REQ_PREENC | REQ448017 | 6 | | Waxie Sanitary Supply/161352/WAXIE BRASS Y-VALVE F | | 0.00 | | -92.95 |
| 07/21/2020 | REQ_PREENC | REQ448017 | 5 | | Waxie Sanitary Supply/161352/3-FT 12/3 SJTW GFCI T | | 0.00 | | -51.40 |
| 07/21/2020 | REQ_PREENC | REQ448017 | 5 | | Waxie Sanitary Supply/161352/3-FT 12/3 SJTW GFCI T | | 0.00 | | 51.40 |
| 07/21/2020 | REQ_PREENC | REQ448017 | 5 | | Waxie Sanitary Supply/161352/3-FT 12/3 SJTW GFCI T | | 0.00 | | -51.40 |
| 07/21/2020 | REQ_PREENC | REQ448017 | 5 | | Waxie Sanitary Supply/161352/3-FT 12/3 SJTW GFCI T | | 0.00 | | 51.40 |
| 07/21/2020 | REQ_PREENC | REQ448017 | 5 | | Waxie Sanitary Supply/161352/3-FT 12/3 SJTW GFCI T | | 0.00 | | -51.40 |
| 07/21/2020 | REQ_PREENC | REQ448017 | 6 | | Waxie Sanitary Supply/161352/WAXIE BRASS Y-VALVE F | | 0.00 | | 92.95 |
| 07/21/2020 | REQ_PREENC | REQ448017 | 4 | | Waxie Sanitary Supply/161352/KIT - 32-OZ WAXIE SPR | | 0.00 | | 28.60 |
| 07/21/2020 | REQ_PREENC | REQ448017 | 4 | | Waxie Sanitary Supply/161352/KIT - 32-OZ WAXIE SPR | | 0.00 | | -28.60 |
| 07/21/2020 | REQ_PREENC | REQ448017 | 4 | | Waxie Sanitary Supply/161352/KIT - 32-OZ WAXIE SPR | | 0.00 | | 28.60 |
| 07/21/2020 | REQ_PREENC | REQ448017 | 4 | | Waxie Sanitary Supply/161352/KIT - 32-OZ WAXIE SPR | | 0.00 | | -28.60 |
| 07/21/2020 | REQ_PREENC | REQ448017 | 5 | | Waxie Sanitary Supply/161352/3-FT 12/3 SJTW GFCI T | | 0.00 | | 51.40 |
| 07/21/2020 | REQ_PREENC | REQ448017 | 5 | | Waxie Sanitary Supply/161352/3-FT 12/3 SJTW GFCI T | | 0.00 | | -51.40 |
| 07/21/2020 | REQ_PREENC | REQ448017 | 3 | | Waxie Sanitary Supply/161352/WAXIE W86 HEAVY DUTY | | 0.00 | | -39.44 |
| 07/21/2020 | REQ_PREENC | REQ448017 | 3 | | Waxie Sanitary Supply/161352/WAXIE W86 HEAVY DUTY | | 0.00 | | 39.44 |
| 07/21/2020 | REQ_PREENC | REQ448017 | 3 | | Waxie Sanitary Supply/161352/WAXIE W86 HEAVY DUTY | | 0.00 | | -39.44 |
| 07/21/2020 | REQ_PREENC | REQ448017 | 4 | | Waxie Sanitary Supply/161352/KIT - 32-OZ WAXIE SPR | | 0.00 | | 28.60 |
| 07/21/2020 | REQ_PREENC | REQ448017 | 4 | | Waxie Sanitary Supply/161352/KIT - 32-OZ WAXIE SPR | | 0.00 | | -28.60 |
| 07/21/2020 | REQ_PREENC | REQ448017 | 2 | | Waxie Sanitary Supply/161352/3M SCOTCH-BRITE 88 PO | | 0.00 | | 41.70 |
| 07/21/2020 | REQ_PREENC | REQ448017 | 2 | | Waxie Sanitary Supply/161352/3M SCOTCH-BRITE 88 PO | | 0.00 | | -41.70 |
| 07/21/2020 | REQ_PREENC | REQ448017 | 3 | | Waxie Sanitary Supply/161352/WAXIE W86 HEAVY DUTY | | 0.00 | | 39.44 |
| 07/21/2020 | REQ_PREENC | REQ448017 | 3 | | Waxie Sanitary Supply/161352/WAXIE W86 HEAVY DUTY | | 0.00 | | -39.44 |
| 07/21/2020 | REQ_PREENC | REQ448017 | 3 | | Waxie Sanitary Supply/161352/WAXIE W86 HEAVY DUTY | | 0.00 | | 39.44 |
| 07/21/2020 | REQ_PREENC | REQ448017 | 1 | | Waxie Sanitary Supply/161352/2 IN X 60YD SILVER DU | | 0.00 | | -18.00 |
| 07/21/2020 | REQ_PREENC | REQ448017 | 2 | | Waxie Sanitary Supply/161352/3M SCOTCH-BRITE 88 PO | | 0.00 | | 41.70 |
| 07/21/2020 | REQ_PREENC | REQ448017 | 2 | | Waxie Sanitary Supply/161352/3M SCOTCH-BRITE 88 PO | | 0.00 | | -41.70 |

| 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. 95
Run Date 04/18/2021
Run Time 20:02:11

| 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 | |
| 0062 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 07/21/2020 | REQ_PREENC | REQ448017 | 2 | | Waxie Sanitary Supply/161352/3M SCOTCH-BRITE 88 PO | | 0.00 | | -41.70 |
| 07/21/2020 | REQ_PREENC | REQ448017 | 2 | | Waxie Sanitary Supply/161352/3M SCOTCH-BRITE 88 PO | | 0.00 | | 41.70 |
| 07/21/2020 | REQ_PREENC | REQ448017 | 2 | | Waxie Sanitary Supply/161352/3M SCOTCH-BRITE 88 PO | | 0.00 | | -41.70 |
| 07/22/2020 | PO_POENC | 0000370070 | 8 | RREQ448015 | GRAINGER/TK42951837T Cut-Resistant Gloves Brand an | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 8 | RREQ448015 | GRAINGER/TK42951837T Cut-Resistant Gloves Brand an | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 8 | RREQ448015 | GRAINGER/TK42951837T Cut-Resistant Gloves Brand an | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 8 | RREQ448015 | GRAINGER/TK42951837T Cut-Resistant Gloves Brand an | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 8 | RREQ448015 | GRAINGER/TK42951837T Cut-Resistant Gloves Brand an | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 8 | RREQ448015 | GRAINGER/TK42951837T Cut-Resistant Gloves Brand an | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 8 | RREQ448015 | GRAINGER/TK42951837T Cut-Resistant Gloves Brand an | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 8 | RREQ448015 | GRAINGER/TK42951837T Cut-Resistant Gloves Brand an | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 6 | RREQ448015 | GRAINGER/TK42951835T Cut-Resistant Gloves Brand an | | 0.00 | | -8.38 |
| 07/22/2020 | PO_POENC | 0000370070 | 7 | RREQ448015 | GRAINGER/TK42951836T Cut-Resistant Gloves Brand an | | 0.00 | | -13.81 |
| 07/22/2020 | PO_POENC | 0000370070 | 7 | RREQ448015 | GRAINGER/TK42951836T Cut-Resistant Gloves Brand an | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 7 | RREQ448015 | GRAINGER/TK42951836T Cut-Resistant Gloves Brand an | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 7 | RREQ448015 | GRAINGER/TK42951836T Cut-Resistant Gloves Brand an | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 7 | RREQ448015 | GRAINGER/TK42951836T Cut-Resistant Gloves Brand an | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 7 | RREQ448015 | GRAINGER/TK42951836T Cut-Resistant Gloves Brand an | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 7 | RREQ448015 | GRAINGER/TK42951836T Cut-Resistant Gloves Brand an | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 7 | RREQ448015 | GRAINGER/TK42951836T Cut-Resistant Gloves Brand an | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 7 | RREQ448015 | GRAINGER/TK42951836T Cut-Resistant Gloves Brand an | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 5 | RREQ448015 | GRAINGER/TK42951834T Coated Gloves ANSIISEA Abrasi | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 5 | RREQ448015 | GRAINGER/TK42951834T Coated Gloves ANSIISEA Abrasi | | 0.00 | | -4.50 |
| 07/22/2020 | PO_POENC | 0000370070 | 6 | RREQ448015 | GRAINGER/TK42951835T Cut-Resistant Gloves Brand an | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 6 | RREQ448015 | GRAINGER/TK42951835T Cut-Resistant Gloves Brand an | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 6 | RREQ448015 | GRAINGER/TK42951835T Cut-Resistant Gloves Brand an | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 6 | RREQ448015 | GRAINGER/TK42951835T Cut-Resistant Gloves Brand an | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 6 | RREQ448015 | GRAINGER/TK42951835T Cut-Resistant Gloves Brand an | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 6 | RREQ448015 | GRAINGER/TK42951835T Cut-Resistant Gloves Brand an | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 6 | RREQ448015 | GRAINGER/TK42951835T Cut-Resistant Gloves Brand an | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 6 | RREQ448015 | GRAINGER/TK42951835T Cut-Resistant Gloves Brand an | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 4 | RREQ448015 | GRAINGER/TK42951833T Masking Tape Tape Backing Mat | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 4 | RREQ448015 | GRAINGER/TK42951833T Masking Tape Tape Backing Mat | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 4 | RREQ448015 | GRAINGER/TK42951833T Masking Tape Tape Backing Mat | | 0.00 | | -33.49 |
| 07/22/2020 | PO_POENC | 0000370070 | 4 | RREQ448015 | GRAINGER/TK42951833T Masking Tape Tape Backing Mat | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 5 | RREQ448015 | GRAINGER/TK42951834T Coated Gloves ANSIISEA Abrasi | | 0.00 | | -31.08 |
| 07/22/2020 | PO_POENC | 0000370070 | 5 | RREQ448015 | GRAINGER/TK42951834T Coated Gloves ANSIISEA Abrasi | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 5 | RREQ448015 | GRAINGER/TK42951834T Coated Gloves ANSIISEA Abrasi | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 5 | RREQ448015 | GRAINGER/TK42951834T Coated Gloves ANSIISEA Abrasi | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 5 | RREQ448015 | GRAINGER/TK42951834T Coated Gloves ANSIISEA Abrasi | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 3 | RREQ448015 | GRAINGER/TK42951832T Water Key Four way Tube Capac | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 3 | RREQ448015 | GRAINGER/TK42951832T Water Key Four way Tube Capac | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 3 | RREQ448015 | GRAINGER/TK42951832T Water Key Four way Tube Capac | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 3 | RREQ448015 | GRAINGER/TK42951832T Water Key Four way Tube Capac | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 3 | RREQ448015 | GRAINGER/TK42951832T Water Key Four way Tube Capac | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 3 | RREQ448015 | GRAINGER/TK42951832T Water Key Four way Tube Capac | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 3 | RREQ448015 | GRAINGER/TK42951832T Water Key Four way Tube Capac | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 4 | RREQ448015 | GRAINGER/TK42951833T Masking Tape Tape Backing Mat | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 4 | RREQ448015 | GRAINGER/TK42951833T Masking Tape Tape Backing Mat | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 4 | RREQ448015 | GRAINGER/TK42951833T Masking Tape Tape Backing Mat | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 4 | RREQ448015 | GRAINGER/TK42951833T Masking Tape Tape Backing Mat | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 2 | RREQ448015 | GRAINGER/TK42951831T Hydrant Key Chrome Brass For | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 2 | RREQ448015 | GRAINGER/TK42951831T Hydrant Key Chrome Brass For | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 2 | RREQ448015 | GRAINGER/TK42951831T Hydrant Key Chrome Brass 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 Expenes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | 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 | |
| 0062 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 07/22/2020 | PO_POENC | 0000370070 | 2 | RREQ448015 | GRAINGER/TK42951831T | Hydrant Key Chrome Brass For | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 2 | RREQ448015 | GRAINGER/TK42951831T | Hydrant Key Chrome Brass For | | 0.00 | -6.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 3 | RREQ448015 | GRAINGER/TK42951832T | Water Key Four way Tube Capac | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 11 | RREQ448015 | GRAINGER/TK42951840T | Cut-Resistant Gloves Brand an | | 0.00 | -10.25 |
| 07/22/2020 | PO_POENC | 0000370070 | 1 | RREQ448015 | GRAINGER/TK42951830T | Hydrant Key Aluminum Silver F | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 1 | RREQ448015 | GRAINGER/TK42951830T | Hydrant Key Aluminum Silver F | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 1 | RREQ448015 | GRAINGER/TK42951830T | Hydrant Key Aluminum Silver F | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 1 | RREQ448015 | GRAINGER/TK42951830T | Hydrant Key Aluminum Silver F | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 1 | RREQ448015 | GRAINGER/TK42951830T | Hydrant Key Aluminum Silver F | | 0.00 | -4.30 |
| 07/22/2020 | PO_POENC | 0000370070 | 10 | RREQ448015 | GRAINGER/TK42951839T | Cut-Resistant Gloves Brand an | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 10 | RREQ448015 | GRAINGER/TK42951839T | Cut-Resistant Gloves Brand an | | 0.00 | -7.29 |
| 07/22/2020 | PO_POENC | 0000370070 | 11 | RREQ448015 | GRAINGER/TK42951840T | Cut-Resistant Gloves Brand an | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 11 | RREQ448015 | GRAINGER/TK42951840T | Cut-Resistant Gloves Brand an | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 11 | RREQ448015 | GRAINGER/TK42951840T | Cut-Resistant Gloves Brand an | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 11 | RREQ448015 | GRAINGER/TK42951840T | Cut-Resistant Gloves Brand an | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 11 | RREQ448015 | GRAINGER/TK42951840T | Cut-Resistant Gloves Brand an | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 11 | RREQ448015 | GRAINGER/TK42951840T | Cut-Resistant Gloves Brand an | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 11 | RREQ448015 | GRAINGER/TK42951840T | Cut-Resistant Gloves Brand an | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 9 | RREQ448015 | GRAINGER/TK42951838T | Cut-Resistant Gloves Brand an | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 9 | RREQ448015 | GRAINGER/TK42951838T | Cut-Resistant Gloves Brand an | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 9 | RREQ448015 | GRAINGER/TK42951838T | Cut-Resistant Gloves Brand an | | 0.00 | -18.83 |
| 07/22/2020 | PO_POENC | 0000370070 | 10 | RREQ448015 | GRAINGER/TK42951839T | Cut-Resistant Gloves Brand an | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 10 | RREQ448015 | GRAINGER/TK42951839T | Cut-Resistant Gloves Brand an | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370070 | 10 | RREQ448015 | GRAINGER/TK42951839T | Cut-Resistant Gloves Brand an | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370071 | 1 | RREQ448017 | WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL | | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370071 | 1 | RREQ448017 | WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL | | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370071 | 1 | RREQ448017 | WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL | | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370071 | 1 | RREQ448017 | WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL | | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370071 | 1 | RREQ448017 | WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL | | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370071 | 1 | RREQ448017 | WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL | | | 0.00 | -18.00 |
| 07/22/2020 | PO_POENC | 0000370071 | 2 | RREQ448017 | WAXIE-001/3M SCOTCH-BRITE 88 POT N PANS SCRUBBER - 1 | | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370071 | 6 | RREQ448017 | WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION | | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370071 | 6 | RREQ448017 | WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION | | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370071 | 6 | RREQ448017 | WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION | | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370071 | 6 | RREQ448017 | WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION | | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370071 | 6 | RREQ448017 | WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION | | | 0.00 | -92.95 |
| 07/22/2020 | PO_POENC | 0000370071 | 5 | RREQ448017 | WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLOW | | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370071 | 5 | RREQ448017 | WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLOW | | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370071 | 5 | RREQ448017 | WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLOW | | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370071 | 5 | RREQ448017 | WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLOW | | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370071 | 5 | RREQ448017 | WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLOW | | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370071 | 5 | RREQ448017 | WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLOW | | | 0.00 | -51.40 |
| 07/22/2020 | PO_POENC | 0000370071 | 6 | RREQ448017 | WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION | | | 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_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. 97
Run Date 04/18/2021
Run Time 20:02:11

| 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 | |
| 0062 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 07/22/2020 | PO_POENC | 0000370071 | 4 | RREQ448017 | WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32 | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370071 | 4 | RREQ448017 | WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32 | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370071 | 4 | RREQ448017 | WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32 | | 0.00 | | -30.82 |
| 07/22/2020 | PO_POENC | 0000370071 | 4 | RREQ448017 | WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32 | | 0.00 | -28.60 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370071 | 4 | RREQ448017 | WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32 | | 0.00 | -28.60 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370071 | 4 | RREQ448017 | WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32 | | 0.00 | 28.60 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370071 | 3 | RREQ448017 | WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS | | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370071 | 3 | RREQ448017 | WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS | | 0.00 | 0.00 | -42.50 |
| 07/22/2020 | PO_POENC | 0000370071 | 3 | RREQ448017 | WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS | | 0.00 | -39.44 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370071 | 4 | RREQ448017 | WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32 | | 0.00 | 0.00 | 30.82 |
| 07/22/2020 | PO_POENC | 0000370071 | 4 | RREQ448017 | WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32 | | 0.00 | 0.00 | 30.82 |
| 07/22/2020 | PO_POENC | 0000370071 | 4 | RREQ448017 | WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32 | | 0.00 | 0.00 | -30.82 |
| 07/22/2020 | PO_POENC | 0000370071 | 2 | RREQ448017 | WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSCRUBBER - 1 | | 0.00 | 0.00 | 44.93 |
| 07/22/2020 | PO_POENC | 0000370071 | 2 | RREQ448017 | WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSCRUBBER - 1 | | 0.00 | 0.00 | -0.01 |
| 07/22/2020 | PO_POENC | 0000370071 | 2 | RREQ448017 | WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSCRUBBER - 1 | | 0.00 | 0.00 | -44.93 |
| 07/22/2020 | PO_POENC | 0000370071 | 2 | RREQ448017 | WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSCRUBBER - 1 | | 0.00 | -41.70 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370071 | 3 | RREQ448017 | WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS | | 0.00 | 0.00 | 42.50 |
| 07/22/2020 | PO_POENC | 0000370071 | 3 | RREQ448017 | WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS | | 0.00 | 0.00 | 42.50 |
| 07/24/2020 | AP_VOUCHER | 01139857 | 1 | P0000370071 | WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSC | | 0.00 | 0.00 | 0.00 |
| 07/24/2020 | AP_VOUCHER | 01139857 | 1 | P0000370071 | WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSC | | 0.00 | 0.00 | -44.92 |
| 07/24/2020 | AP_VOUCHER | 01139857 | 2 | P0000370071 | WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP | | 0.00 | 0.00 | 0.00 |
| 07/24/2020 | AP_VOUCHER | 01139857 | 2 | P0000370071 | WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP | | 0.00 | 0.00 | -42.50 |
| 07/24/2020 | AP_VOUCHER | 01139857 | 3 | P0000370071 | WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMI | | 0.00 | 0.00 | 0.00 |
| 07/24/2020 | AP_VOUCHER | 01139857 | 3 | P0000370071 | WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMI | | 0.00 | 0.00 | -19.40 |
| 07/27/2020 | AP_VOUCHER | 01140093 | 1 | P0000370071 | WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC AN | | 0.00 | 0.00 | 0.00 |
| 07/27/2020 | AP_VOUCHER | 01140093 | 1 | P0000370071 | WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC AN | | 0.00 | 0.00 | -100.15 |
| 08/13/2020 | AP_VOUCHER | 01142447 | 1 | P0000370071 | WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA | | 0.00 | 0.00 | 0.00 |
| 08/13/2020 | AP_VOUCHER | 01142447 | 1 | P0000370071 | WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA | | 0.00 | 0.00 | -55.38 |
| 08/26/2020 | REQ_PREENC | REQ449574 | 1 | | Waxie Sanitary Supply/161352/24 OZ BOTTLE WITH SPR | | 0.00 | 29.00 | 0.00 |
| 08/26/2020 | REQ_PREENC | REQ449574 | 2 | | Waxie Sanitary Supply/161352/LABEL - SOLSTA 543GLA | | 0.00 | 5.60 | 0.00 |
| 08/26/2020 | REQ_PREENC | REQ449574 | 3 | | Waxie Sanitary Supply/161352/WAXIE-GREEN SOLSTA 54 | | 0.00 | 94.00 | 0.00 |
| 08/26/2020 | REQ_PREENC | REQ449574 | 4 | | Waxie Sanitary Supply/161352/MR. CLEAN MAGIC ERASE | | 0.00 | 77.94 | 0.00 |
| 08/26/2020 | REQ_PREENC | REQ449574 | 5 | | Waxie Sanitary Supply/161352/18-IN BLUE MICROFIBER | | 0.00 | 43.65 | 0.00 |
| 08/26/2020 | REQ_PREENC | REQ449574 | 6 | | Waxie Sanitary Supply/161352/FOLEX SPOTTER 4X1 GAL | | 0.00 | 91.96 | 0.00 |
| 08/26/2020 | REQ_PREENC | REQ449574 | 13 | | Waxie Sanitary Supply/161352/WAXIE-GREEN SOLSTA 24 | | 0.00 | 131.04 | 0.00 |
| 08/26/2020 | REQ_PREENC | REQ449574 | 14 | | Waxie Sanitary Supply/161352/WAXIE SHIELD W8642L N | | 0.00 | 80.65 | 0.00 |
| 08/26/2020 | REQ_PREENC | REQ449574 | 15 | | Waxie Sanitary Supply/161352/WAXIE SHIELD W8642M N | | 0.00 | 80.65 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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_POENCPN | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | |
| 0062 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 08/26/2020 | REQ_PREENC | REQ449574 | 7 | | Waxie Sanitary Supply/161352/WAXIE 4600 12 IN FEAT | | 0.00 | | 38.40 |
| 08/26/2020 | REQ_PREENC | REQ449574 | 8 | | Waxie Sanitary Supply/161352/2600 PLASTIC LOBBY DU | | 0.00 | | 66.00 |
| 08/26/2020 | REQ_PREENC | REQ449574 | 9 | | Waxie Sanitary Supply/161352/WAXIE 31 IN STRAIGHT | | 0.00 | | 46.19 |
| 08/26/2020 | REQ_PREENC | REQ449574 | 10 | | Waxie Sanitary Supply/161352/LABEL - SOLSTA 330 WA | | 0.00 | | 5.60 |
| 08/26/2020 | REQ_PREENC | REQ449574 | 11 | | Waxie Sanitary Supply/161352/WAXIE-GREEN SOLSTA 33 | | 0.00 | | 153.92 |
| 08/26/2020 | REQ_PREENC | REQ449574 | 12 | | Waxie Sanitary Supply/161352/LABEL - SOLSTA 243 WA | | 0.00 | | 5.60 |
| 08/27/2020 | PO_POENC | 0000371357 | 1 | RREQ449574 | WAXIE-001/24 OZ BOTTLE WITH SPRAYER | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371357 | 1 | RREQ449574 | WAXIE-001/24 OZ BOTTLE WITH SPRAYER | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371357 | 1 | RREQ449574 | WAXIE-001/24 OZ BOTTLE WITH SPRAYER | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371357 | 1 | RREQ449574 | WAXIE-001/24 OZ BOTTLE WITH SPRAYER | | 0.00 | | -29.00 |
| 08/27/2020 | PO_POENC | 0000371357 | 2 | RREQ449574 | WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371357 | 15 | RREQ449574 | WAXIE-001/WAXIE SHIELD W8642M NITRILE PFGP GLOVES | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371357 | 15 | RREQ449574 | WAXIE-001/WAXIE SHIELD W8642M NITRILE PFGP GLOVES | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371357 | 15 | RREQ449574 | WAXIE-001/WAXIE SHIELD W8642M NITRILE PFGP GLOVES | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371357 | 14 | RREQ449574 | WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371357 | 14 | RREQ449574 | WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371357 | 14 | RREQ449574 | WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371357 | 14 | RREQ449574 | WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371357 | 15 | RREQ449574 | WAXIE-001/WAXIE SHIELD W8642M NITRILE PFGP GLOVES | | 0.00 | | -80.65 |
| 08/27/2020 | PO_POENC | 0000371357 | 15 | RREQ449574 | WAXIE-001/WAXIE SHIELD W8642M NITRILE PFGP GLOVES | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371357 | 13 | RREQ449574 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L | | 0.00 | | -131.04 |
| 08/27/2020 | PO_POENC | 0000371357 | 13 | RREQ449574 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371357 | 13 | RREQ449574 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371357 | 13 | RREQ449574 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371357 | 14 | RREQ449574 | WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES | | 0.00 | | -80.65 |
| 08/27/2020 | PO_POENC | 0000371357 | 11 | RREQ449574 | WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID | | 0.00 | | -153.92 |
| 08/27/2020 | PO_POENC | 0000371357 | 12 | RREQ449574 | WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL | | 0.00 | | -5.60 |
| 08/27/2020 | PO_POENC | 0000371357 | 12 | RREQ449574 | WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371357 | 12 | RREQ449574 | WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL | | 0.00 | | -6.03 |
| 08/27/2020 | PO_POENC | 0000371357 | 12 | RREQ449574 | WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371357 | 12 | RREQ449574 | WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL | | 0.00 | | 6.03 |
| 08/27/2020 | PO_POENC | 0000371357 | 12 | RREQ449574 | WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL | | 0.00 | | 6.03 |
| 08/27/2020 | PO_POENC | 0000371357 | 10 | RREQ449574 | WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST | | 0.00 | | -6.03 |
| 08/27/2020 | PO_POENC | 0000371357 | 10 | RREQ449574 | WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST | | 0.00 | | -5.60 |
| 08/27/2020 | PO_POENC | 0000371357 | 11 | RREQ449574 | WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371357 | 11 | RREQ449574 | WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID | | 0.00 | | 165.85 |
| 08/27/2020 | PO_POENC | 0000371357 | 11 | RREQ449574 | WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID | | 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_TRXITN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 04/18/2021
Run Time 20:02:11

| 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 | |
| 0062 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 08/27/2020 | PO_POENC | 0000371357 | 11 | RREQ449574 | WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371357 | 11 | RREQ449574 | WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID | | 0.00 | 0.00 | -165.85 |
| 08/27/2020 | PO_POENC | 0000371357 | 9 | RREQ449574 | WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | PO_POENC | 0000371357 | 9 | RREQ449574 | WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR | | 0.00 | 0.00 | -49.77 |
| 08/27/2020 | PO_POENC | 0000371357 | 9 | RREQ449574 | WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR | | 0.00 | -46.19 | 0.00 |
| 08/27/2020 | PO_POENC | 0000371357 | 10 | RREQ449574 | WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST | | 0.00 | 0.00 | 6.03 |
| 08/27/2020 | PO_POENC | 0000371357 | 10 | RREQ449574 | WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST | | 0.00 | 0.00 | 6.03 |
| 08/27/2020 | PO_POENC | 0000371357 | 10 | RREQ449574 | WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | PO_POENC | 0000371357 | 8 | RREQ449574 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | | 0.00 | 0.00 | 71.12 |
| 08/27/2020 | PO_POENC | 0000371357 | 8 | RREQ449574 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | PO_POENC | 0000371357 | 8 | RREQ449574 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | | 0.00 | 0.00 | -71.12 |
| 08/27/2020 | PO_POENC | 0000371357 | 8 | RREQ449574 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | | 0.00 | -66.00 | 0.00 |
| 08/27/2020 | PO_POENC | 0000371357 | 9 | RREQ449574 | WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR | | 0.00 | 0.00 | 49.77 |
| 08/27/2020 | PO_POENC | 0000371357 | 9 | RREQ449574 | WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR | | 0.00 | 0.00 | 49.77 |
| 08/27/2020 | PO_POENC | 0000371357 | 7 | RREQ449574 | WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD | | 0.00 | 0.00 | 41.38 |
| 08/27/2020 | PO_POENC | 0000371357 | 7 | RREQ449574 | WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD | | 0.00 | 0.00 | 41.38 |
| 08/27/2020 | PO_POENC | 0000371357 | 7 | RREQ449574 | WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | PO_POENC | 0000371357 | 7 | RREQ449574 | WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD | | 0.00 | 0.00 | -41.38 |
| 08/27/2020 | PO_POENC | 0000371357 | 7 | RREQ449574 | WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD | | 0.00 | -38.40 | 0.00 |
| 08/27/2020 | PO_POENC | 0000371357 | 8 | RREQ449574 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | | 0.00 | 0.00 | 71.12 |
| 08/27/2020 | PO_POENC | 0000371357 | 5 | RREQ449574 | WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | PO_POENC | 0000371357 | 6 | RREQ449574 | WAXIE-001/FOLEX SPOTTER 4X1 GALLONS | | 0.00 | 0.00 | -43.65 |
| 08/27/2020 | PO_POENC | 0000371357 | 6 | RREQ449574 | WAXIE-001/FOLEX SPOTTER 4X1 GALLONS | | 0.00 | 0.00 | 99.09 |
| 08/27/2020 | PO_POENC | 0000371357 | 6 | RREQ449574 | WAXIE-001/FOLEX SPOTTER 4X1 GALLONS | | 0.00 | 0.00 | 99.09 |
| 08/27/2020 | PO_POENC | 0000371357 | 6 | RREQ449574 | WAXIE-001/FOLEX SPOTTER 4X1 GALLONS | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | PO_POENC | 0000371357 | 6 | RREQ449574 | WAXIE-001/FOLEX SPOTTER 4X1 GALLONS | | 0.00 | 0.00 | -99.09 |
| 08/27/2020 | PO_POENC | 0000371357 | 6 | RREQ449574 | WAXIE-001/FOLEX SPOTTER 4X1 GALLONS | | 0.00 | -91.96 | 0.00 |
| 08/27/2020 | PO_POENC | 0000371357 | 4 | RREQ449574 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | 0.00 | -83.98 |
| 08/27/2020 | PO_POENC | 0000371357 | 4 | RREQ449574 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | -77.94 | 0.00 |
| 08/27/2020 | PO_POENC | 0000371357 | 5 | RREQ449574 | WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P | | 0.00 | 0.00 | 47.03 |
| 08/27/2020 | PO_POENC | 0000371357 | 5 | RREQ449574 | WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P | | 0.00 | 0.00 | 47.03 |
| 08/27/2020 | PO_POENC | 0000371357 | 5 | RREQ449574 | WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | PO_POENC | 0000371357 | 5 | RREQ449574 | WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P | | 0.00 | 0.00 | -47.03 |
| 08/27/2020 | PO_POENC | 0000371357 | 3 | RREQ449574 | WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | PO_POENC | 0000371357 | 3 | RREQ449574 | WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL | | 0.00 | 0.00 | -101.29 |
| 08/27/2020 | PO_POENC | 0000371357 | 3 | RREQ449574 | WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | PO_POENC | 0000371357 | 4 | RREQ449574 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | -94.00 | 0.00 |
| 08/27/2020 | PO_POENC | 0000371357 | 4 | RREQ449574 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | 0.00 | 83.98 |
| 08/27/2020 | PO_POENC | 0000371357 | 4 | RREQ449574 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | 0.00 | 83.98 |

| 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. 100
Run Date 04/18/2021
Run Time 20:02:11

| 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 | |
| 0062 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 08/27/2020 | PO_POENC | 0000371357 | 4 | RREQ449574 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371357 | 2 | RREQ449574 | WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA | | 0.00 | 0.00 | 6.03 |
| 08/27/2020 | PO_POENC | 0000371357 | 2 | RREQ449574 | WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | PO_POENC | 0000371357 | 2 | RREQ449574 | WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA | | 0.00 | 0.00 | -6.03 |
| 08/27/2020 | PO_POENC | 0000371357 | 2 | RREQ449574 | WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA | | 0.00 | -5.60 | 0.00 |
| 08/27/2020 | PO_POENC | 0000371357 | 3 | RREQ449574 | WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL | | 0.00 | 0.00 | 101.29 |
| 08/27/2020 | PO_POENC | 0000371357 | 3 | RREQ449574 | WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL | | 0.00 | 0.00 | 101.29 |
| 08/31/2020 | REQ_PREENC | REQ449763 | 1 | | HD Supply/161352/Dewalt- Pocket Knife With Ball Be | | 0.00 | -32.38 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449763 | 1 | | HD Supply/161352/Dewalt- Pocket Knife With Ball Be | | 0.00 | 32.38 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449763 | 1 | | HD Supply/161352/Dewalt- Pocket Knife With Ball Be | | 0.00 | 32.38 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449763 | 2 | | HD Supply/161352/Dewalt- 20 Volt Max XR 5.0 Ah Pre | | 0.00 | -398.05 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449763 | 2 | | HD Supply/161352/Dewalt- 20 Volt Max XR 5.0 Ah Pre | | 0.00 | 398.05 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449763 | 2 | | HD Supply/161352/Dewalt- 20 Volt Max XR 5.0 Ah Pre | | 0.00 | 398.05 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449763 | 11 | | HD Supply/161352/Dewalt- 6 And 10 Adjustable Wrenc | | 0.00 | -21.59 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449763 | 11 | | HD Supply/161352/Dewalt- 6 And 10 Adjustable Wrenc | | 0.00 | 21.59 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449763 | 11 | | HD Supply/161352/Dewalt- 6 And 10 Adjustable Wrenc | | 0.00 | 21.59 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449763 | 12 | | HD Supply/161352/Irwin Vise-Grip 3-Piece Pro Plier | | 0.00 | -28.79 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449763 | 12 | | HD Supply/161352/Irwin Vise-Grip 3-Piece Pro Plier | | 0.00 | 28.79 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449763 | 12 | | HD Supply/161352/Irwin Vise-Grip 3-Piece Pro Plier | | 0.00 | 28.79 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449763 | 9 | | HD Supply/161352/Dewalt- Folding/Locking Hex Key S | | 0.00 | -26.98 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449763 | 9 | | HD Supply/161352/Dewalt- Folding/Locking Hex Key S | | 0.00 | 26.98 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449763 | 9 | | HD Supply/161352/Dewalt- Folding/Locking Hex Key S | | 0.00 | 26.98 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449763 | 10 | | HD Supply/161352/DeWalt 34-Piece Impact Driver Rea | | 0.00 | -29.69 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449763 | 10 | | HD Supply/161352/DeWalt 34-Piece Impact Driver Rea | | 0.00 | 29.69 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449763 | 10 | | HD Supply/161352/DeWalt 34-Piece Impact Driver Rea | | 0.00 | 29.69 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449763 | 7 | | HD Supply/161352/Dewalt- Multi Tool MT16 | | 0.00 | -53.98 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449763 | 7 | | HD Supply/161352/Dewalt- Multi Tool MT16 | | 0.00 | 53.98 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449763 | 7 | | HD Supply/161352/Dewalt- Multi Tool MT16 | | 0.00 | 53.98 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449763 | 8 | | HD Supply/161352/Dewalt- Screwdriver Set | | 0.00 | -22.49 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449763 | 8 | | HD Supply/161352/Dewalt- Screwdriver Set | | 0.00 | 22.49 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449763 | 8 | | HD Supply/161352/Dewalt- Screwdriver Set | | 0.00 | 22.49 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449763 | 5 | | HD Supply/161352/WEATHER STRIP DOOR JAMB 3 PIECE S | | 0.00 | -35.98 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449763 | 5 | | HD Supply/161352/WEATHER STRIP DOOR JAMB 3 PIECE S | | 0.00 | 35.98 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449763 | 5 | | HD Supply/161352/WEATHER STRIP DOOR JAMB 3 PIECE S | | 0.00 | 35.98 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449763 | 6 | | HD Supply/161352/American Safety Razor 2-Notch Uti | | 0.00 | -18.78 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449763 | 6 | | HD Supply/161352/American Safety Razor 2-Notch Uti | | 0.00 | 18.78 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449763 | 6 | | HD Supply/161352/American Safety Razor 2-Notch Uti | | 0.00 | 18.78 | 0.00 |

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

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 20:02:11

| 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 | | | |
| 0062 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 08/31/2020 | REQ_PREENC | REQ449763 | 3 | | HD Supply/161352/DeWalt | 65 Pc Drill Bit Accessory | | 0.00 | -71.99 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449763 | 3 | | HD Supply/161352/DeWalt | 65 Pc Drill Bit Accessory | | 0.00 | 71.99 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449763 | 3 | | HD Supply/161352/DeWalt | 65 Pc Drill Bit Accessory | | 0.00 | 71.99 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449763 | 4 | | HD Supply/161352/DeWalt- | Impact Ready- #2 Phillips | | 0.00 | -5.39 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449763 | 4 | | HD Supply/161352/DeWalt- | Impact Ready- #2 Phillips | | 0.00 | 5.39 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449763 | 4 | | HD Supply/161352/DeWalt- | Impact Ready- #2 Phillips | | 0.00 | 5.39 | 0.00 | 0.00 |
| 09/01/2020 | AP_VOUCHER | 01145219 | 1 | P0000371357 | WAXIE-001/LABEL - SOLSTA | 243 WAXIE-GREEN | | 0.00 | 0.00 | -6.03 | 0.00 |
| 09/01/2020 | AP_VOUCHER | 01145219 | 1 | P0000371357 | WAXIE-001/LABEL - SOLSTA | 243 WAXIE-GREEN | | 0.00 | 0.00 | 0.00 | 6.03 |
| 09/01/2020 | AP_VOUCHER | 01145219 | 2 | P0000371357 | WAXIE-001/WAXIE-GREEN | SOLSTA 243 NEUTRAL | | 0.00 | 0.00 | -141.20 | 0.00 |
| 09/01/2020 | AP_VOUCHER | 01145219 | 2 | P0000371357 | WAXIE-001/WAXIE-GREEN | SOLSTA 243 NEUTRAL | | 0.00 | 0.00 | 0.00 | 141.20 |
| 09/01/2020 | AP_VOUCHER | 01145219 | 3 | P0000371357 | WAXIE-001/2600 PLASTIC | LOBBY DUSTPAN | | 0.00 | 0.00 | -71.12 | 0.00 |
| 09/01/2020 | AP_VOUCHER | 01145219 | 3 | P0000371357 | WAXIE-001/2600 PLASTIC | LOBBY DUSTPAN | | 0.00 | 0.00 | 0.00 | 71.12 |
| 09/01/2020 | AP_VOUCHER | 01145219 | 10 | P0000371357 | WAXIE-001/LABEL - SOLSTA | 330 WAXIE-GREEN | | 0.00 | 0.00 | 0.00 | 6.03 |
| 09/01/2020 | AP_VOUCHER | 01145219 | 10 | P0000371357 | WAXIE-001/LABEL - SOLSTA | 330 WAXIE-GREEN | | 0.00 | 0.00 | -6.03 | 0.00 |
| 09/01/2020 | AP_VOUCHER | 01145219 | 11 | P0000371357 | WAXIE-001/MR. CLEAN | MAGIC ERASER 6BX/CS6 | | 0.00 | 0.00 | 0.00 | 83.98 |
| 09/01/2020 | AP_VOUCHER | 01145219 | 11 | P0000371357 | WAXIE-001/MR. CLEAN | MAGIC ERASER 6BX/CS6 | | 0.00 | 0.00 | -83.98 | 0.00 |
| 09/01/2020 | AP_VOUCHER | 01145219 | 12 | P0000371357 | WAXIE-001/18-IN BLUE | MICROFIBER SCRUBBIN | | 0.00 | 0.00 | -47.03 | 0.00 |
| 09/01/2020 | AP_VOUCHER | 01145219 | 12 | P0000371357 | WAXIE-001/18-IN BLUE | MICROFIBER SCRUBBIN | | 0.00 | 0.00 | 0.00 | 47.03 |
| 09/01/2020 | AP_VOUCHER | 01145219 | 7 | P0000371357 | WAXIE-001/WAXIE-GREEN | SOLSTA 543 GLASS & | | 0.00 | 0.00 | -101.29 | 0.00 |
| 09/01/2020 | AP_VOUCHER | 01145219 | 7 | P0000371357 | WAXIE-001/WAXIE-GREEN | SOLSTA 543 GLASS & | | 0.00 | 0.00 | 0.00 | 101.29 |
| 09/01/2020 | AP_VOUCHER | 01145219 | 8 | P0000371357 | WAXIE-001/WAXIE 4600 | 12 IN FEATHER DUSTE | | 0.00 | 0.00 | 0.00 | 41.38 |
| 09/01/2020 | AP_VOUCHER | 01145219 | 8 | P0000371357 | WAXIE-001/WAXIE 4600 | 12 IN FEATHER DUSTE | | 0.00 | 0.00 | -41.38 | 0.00 |
| 09/01/2020 | AP_VOUCHER | 01145219 | 9 | P0000371357 | WAXIE-001/WAXIE 31 | IN STRAIGHT BLACKPLAS | | 0.00 | 0.00 | 0.00 | 49.77 |
| 09/01/2020 | AP_VOUCHER | 01145219 | 9 | P0000371357 | WAXIE-001/WAXIE 31 | IN STRAIGHT BLACKPLAS | | 0.00 | 0.00 | -49.77 | 0.00 |
| 09/01/2020 | AP_VOUCHER | 01145219 | 4 | P0000371357 | WAXIE-001/WAXIE-GREEN | SOLSTA 330 FRESHMI | | 0.00 | 0.00 | -165.84 | 0.00 |
| 09/01/2020 | AP_VOUCHER | 01145219 | 4 | P0000371357 | WAXIE-001/WAXIE-GREEN | SOLSTA 330 FRESHMI | | 0.00 | 0.00 | 0.00 | 165.84 |
| 09/01/2020 | AP_VOUCHER | 01145219 | 5 | P0000371357 | WAXIE-001/FOLEX | SPOTTER 4X1 GALLONS | | 0.00 | 0.00 | -99.09 | 0.00 |
| 09/01/2020 | AP_VOUCHER | 01145219 | 5 | P0000371357 | WAXIE-001/FOLEX | SPOTTER 4X1 GALLONS | | 0.00 | 0.00 | 0.00 | 99.09 |
| 09/01/2020 | AP_VOUCHER | 01145219 | 6 | P0000371357 | WAXIE-001/LABEL - SOLSTA | 543GLASS AND SU | | 0.00 | 0.00 | -6.03 | 0.00 |
| 09/01/2020 | AP_VOUCHER | 01145219 | 6 | P0000371357 | WAXIE-001/LABEL - SOLSTA | 543GLASS AND SU | | 0.00 | 0.00 | 0.00 | 6.03 |
| 09/01/2020 | PO_POENC | 0000371551 | 1 | RREQ449763 | HD SUPPLY-001/Dewalt- | Pocket Knife With Ball Beari | | 0.00 | -32.38 | 0.00 | 0.00 |
| 09/01/2020 | PO_POENC | 0000371551 | 1 | RREQ449763 | HD SUPPLY-001/Dewalt- | Pocket Knife With Ball Beari | | 0.00 | 0.00 | -34.89 | 0.00 |
| 09/01/2020 | PO_POENC | 0000371551 | 1 | RREQ449763 | HD SUPPLY-001/Dewalt- | Pocket Knife With Ball Beari | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2020 | PO_POENC | 0000371551 | 1 | RREQ449763 | HD SUPPLY-001/Dewalt- | Pocket Knife With Ball Beari | | 0.00 | 0.00 | 34.89 | 0.00 |
| 09/01/2020 | PO_POENC | 0000371551 | 1 | RREQ449763 | HD SUPPLY-001/Dewalt- | Pocket Knife With Ball Beari | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2020 | PO_POENC | 0000371551 | 2 | RREQ449763 | HD SUPPLY-001/Dewalt- | 20 Volt Max XR 5.0 Ah Premiu | | 0.00 | -398.05 | 0.00 | 0.00 |
| 09/01/2020 | PO_POENC | 0000371551 | 11 | RREQ449763 | HD SUPPLY-001/Dewalt- | 6 And 10 Adjustable Wrench S | | 0.00 | 0.00 | 23.26 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

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 20:02:11

| 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 | | |
| 0062 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | |
| 09/01/2020 | PO_POENC | 0000371551 | 12 | RREQ449763 | HD SUPPLY-001/Irwin | Vise-Grip 3-Piece Pro Pliers S | | 0.00 | -28.79 | 0.00 |
| 09/01/2020 | PO_POENC | 0000371551 | 12 | RREQ449763 | HD SUPPLY-001/Irwin | Vise-Grip 3-Piece Pro Pliers S | | 0.00 | 0.00 | -31.02 |
| 09/01/2020 | PO_POENC | 0000371551 | 12 | RREQ449763 | HD SUPPLY-001/Irwin | Vise-Grip 3-Piece Pro Pliers S | | 0.00 | 0.00 | 0.00 |
| 09/01/2020 | PO_POENC | 0000371551 | 12 | RREQ449763 | HD SUPPLY-001/Irwin | Vise-Grip 3-Piece Pro Pliers S | | 0.00 | 0.00 | 31.02 |
| 09/01/2020 | PO_POENC | 0000371551 | 12 | RREQ449763 | HD SUPPLY-001/Irwin | Vise-Grip 3-Piece Pro Pliers S | | 0.00 | 0.00 | 31.02 |
| 09/01/2020 | PO_POENC | 0000371551 | 10 | RREQ449763 | HD SUPPLY-001/DeWalt | 34-Piece Impact Driver Ready | | 0.00 | 0.00 | 31.99 |
| 09/01/2020 | PO_POENC | 0000371551 | 10 | RREQ449763 | HD SUPPLY-001/DeWalt | 34-Piece Impact Driver Ready | | 0.00 | 0.00 | 31.99 |
| 09/01/2020 | PO_POENC | 0000371551 | 11 | RREQ449763 | HD SUPPLY-001/Dewalt- | 6 And 10 Adjustable Wrench S | | 0.00 | -21.59 | 0.00 |
| 09/01/2020 | PO_POENC | 0000371551 | 11 | RREQ449763 | HD SUPPLY-001/Dewalt- | 6 And 10 Adjustable Wrench S | | 0.00 | 0.00 | -23.26 |
| 09/01/2020 | PO_POENC | 0000371551 | 11 | RREQ449763 | HD SUPPLY-001/Dewalt- | 6 And 10 Adjustable Wrench S | | 0.00 | 0.00 | 0.00 |
| 09/01/2020 | PO_POENC | 0000371551 | 11 | RREQ449763 | HD SUPPLY-001/Dewalt- | 6 And 10 Adjustable Wrench S | | 0.00 | 0.00 | 23.26 |
| 09/01/2020 | PO_POENC | 0000371551 | 9 | RREQ449763 | HD SUPPLY-001/Dewalt- | Folding/Locking Hex Key Set | | 0.00 | 0.00 | 0.00 |
| 09/01/2020 | PO_POENC | 0000371551 | 9 | RREQ449763 | HD SUPPLY-001/Dewalt- | Folding/Locking Hex Key Set | | 0.00 | 0.00 | 29.07 |
| 09/01/2020 | PO_POENC | 0000371551 | 9 | RREQ449763 | HD SUPPLY-001/Dewalt- | Folding/Locking Hex Key Set | | 0.00 | 0.00 | 29.07 |
| 09/01/2020 | PO_POENC | 0000371551 | 10 | RREQ449763 | HD SUPPLY-001/DeWalt | 34-Piece Impact Driver Ready | | 0.00 | -29.69 | 0.00 |
| 09/01/2020 | PO_POENC | 0000371551 | 10 | RREQ449763 | HD SUPPLY-001/DeWalt | 34-Piece Impact Driver Ready | | 0.00 | 0.00 | -31.99 |
| 09/01/2020 | PO_POENC | 0000371551 | 10 | RREQ449763 | HD SUPPLY-001/DeWalt | 34-Piece Impact Driver Ready | | 0.00 | 0.00 | 0.00 |
| 09/01/2020 | PO_POENC | 0000371551 | 8 | RREQ449763 | HD SUPPLY-001/Dewalt- | Screwdriver Set | | 0.00 | 0.00 | -24.23 |
| 09/01/2020 | PO_POENC | 0000371551 | 8 | RREQ449763 | HD SUPPLY-001/Dewalt- | Screwdriver Set | | 0.00 | 0.00 | 0.00 |
| 09/01/2020 | PO_POENC | 0000371551 | 8 | RREQ449763 | HD SUPPLY-001/Dewalt- | Screwdriver Set | | 0.00 | 0.00 | 24.23 |
| 09/01/2020 | PO_POENC | 0000371551 | 8 | RREQ449763 | HD SUPPLY-001/Dewalt- | Screwdriver Set | | 0.00 | 0.00 | 24.23 |
| 09/01/2020 | PO_POENC | 0000371551 | 9 | RREQ449763 | HD SUPPLY-001/Dewalt- | Folding/Locking Hex Key Set | | 0.00 | -26.98 | 0.00 |
| 09/01/2020 | PO_POENC | 0000371551 | 9 | RREQ449763 | HD SUPPLY-001/Dewalt- | Folding/Locking Hex Key Set | | 0.00 | 0.00 | -29.07 |
| 09/01/2020 | PO_POENC | 0000371551 | 7 | RREQ449763 | HD SUPPLY-001/Dewalt- | Multi Tool MT16 | | 0.00 | -53.98 | 0.00 |
| 09/01/2020 | PO_POENC | 0000371551 | 7 | RREQ449763 | HD SUPPLY-001/Dewalt- | Multi Tool MT16 | | 0.00 | 0.00 | -58.16 |
| 09/01/2020 | PO_POENC | 0000371551 | 7 | RREQ449763 | HD SUPPLY-001/Dewalt- | Multi Tool MT16 | | 0.00 | 0.00 | 0.00 |
| 09/01/2020 | PO_POENC | 0000371551 | 7 | RREQ449763 | HD SUPPLY-001/Dewalt- | Multi Tool MT16 | | 0.00 | 0.00 | 58.16 |
| 09/01/2020 | PO_POENC | 0000371551 | 7 | RREQ449763 | HD SUPPLY-001/Dewalt- | Multi Tool MT16 | | 0.00 | 0.00 | 58.16 |
| 09/01/2020 | PO_POENC | 0000371551 | 8 | RREQ449763 | HD SUPPLY-001/Dewalt- | Screwdriver Set | | 0.00 | -22.49 | 0.00 |
| 09/01/2020 | PO_POENC | 0000371551 | 5 | RREQ449763 | HD SUPPLY-001/WEATHER | STRIP DOOR JAMB 3 PIECE SET | | 0.00 | 0.00 | 38.77 |
| 09/01/2020 | PO_POENC | 0000371551 | 6 | RREQ449763 | HD SUPPLY-001/American | Safety Razor 2-Notch Utilit | | 0.00 | -18.78 | 0.00 |
| 09/01/2020 | PO_POENC | 0000371551 | 6 | RREQ449763 | HD SUPPLY-001/American | Safety Razor 2-Notch Utilit | | 0.00 | 0.00 | -20.24 |
| 09/01/2020 | PO_POENC | 0000371551 | 6 | RREQ449763 | HD SUPPLY-001/American | Safety Razor 2-Notch Utilit | | 0.00 | 0.00 | 0.00 |
| 09/01/2020 | PO_POENC | 0000371551 | 6 | RREQ449763 | HD SUPPLY-001/American | Safety Razor 2-Notch Utilit | | 0.00 | 0.00 | 20.24 |
| 09/01/2020 | PO_POENC | 0000371551 | 6 | RREQ449763 | HD SUPPLY-001/American | Safety Razor 2-Notch Utilit | | 0.00 | 0.00 | 20.24 |
| 09/01/2020 | PO_POENC | 0000371551 | 4 | RREQ449763 | HD SUPPLY-001/DeWalt- | Impact Ready- #2 Phillips Bi | | 0.00 | 0.00 | 5.81 |
| 09/01/2020 | PO_POENC | 0000371551 | 4 | RREQ449763 | HD SUPPLY-001/DeWalt- | Impact Ready- #2 Phillips Bi | | 0.00 | 0.00 | 5.81 |

| 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

Page No. 103
Run Date 04/18/2021
Run Time 20:02:11

| 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 | |
| 0062 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 09/01/2020 | PO_POENC | 0000371551 | 5 | RREQ449763 | HD SUPPLY-001/WEATHER STRIP DOOR JAMB 3 PIECE SET | | 0.00 | | -35.98 |
| 09/01/2020 | PO_POENC | 0000371551 | 5 | RREQ449763 | HD SUPPLY-001/WEATHER STRIP DOOR JAMB 3 PIECE SET | | 0.00 | 0.00 | -38.77 |
| 09/01/2020 | PO_POENC | 0000371551 | 5 | RREQ449763 | HD SUPPLY-001/WEATHER STRIP DOOR JAMB 3 PIECE SET | | 0.00 | 0.00 | 0.00 |
| 09/01/2020 | PO_POENC | 0000371551 | 5 | RREQ449763 | HD SUPPLY-001/WEATHER STRIP DOOR JAMB 3 PIECE SET | | 0.00 | 0.00 | 38.77 |
| 09/01/2020 | PO_POENC | 0000371551 | 3 | RREQ449763 | HD SUPPLY-001/DeWalt 65 Pc Drill Bit Accessory Kit | | 0.00 | 0.00 | 0.00 |
| 09/01/2020 | PO_POENC | 0000371551 | 3 | RREQ449763 | HD SUPPLY-001/DeWalt 65 Pc Drill Bit Accessory Kit | | 0.00 | 0.00 | 77.57 |
| 09/01/2020 | PO_POENC | 0000371551 | 3 | RREQ449763 | HD SUPPLY-001/DeWalt 65 Pc Drill Bit Accessory Kit | | 0.00 | 0.00 | 77.57 |
| 09/01/2020 | PO_POENC | 0000371551 | 4 | RREQ449763 | HD SUPPLY-001/DeWalt- Impact Ready- #2 Phillips Bi | | 0.00 | 0.00 | -5.39 |
| 09/01/2020 | PO_POENC | 0000371551 | 4 | RREQ449763 | HD SUPPLY-001/DeWalt- Impact Ready- #2 Phillips Bi | | 0.00 | 0.00 | -5.81 |
| 09/01/2020 | PO_POENC | 0000371551 | 4 | RREQ449763 | HD SUPPLY-001/DeWalt- Impact Ready- #2 Phillips Bi | | 0.00 | 0.00 | 0.00 |
| 09/01/2020 | PO_POENC | 0000371551 | 2 | RREQ449763 | HD SUPPLY-001/Dewalt- 20 Volt Max XR 5.0 Ah Premiu | | 0.00 | 0.00 | -428.90 |
| 09/01/2020 | PO_POENC | 0000371551 | 2 | RREQ449763 | HD SUPPLY-001/Dewalt- 20 Volt Max XR 5.0 Ah Premiu | | 0.00 | 0.00 | 0.00 |
| 09/01/2020 | PO_POENC | 0000371551 | 2 | RREQ449763 | HD SUPPLY-001/Dewalt- 20 Volt Max XR 5.0 Ah Premiu | | 0.00 | 0.00 | 428.90 |
| 09/01/2020 | PO_POENC | 0000371551 | 2 | RREQ449763 | HD SUPPLY-001/Dewalt- 20 Volt Max XR 5.0 Ah Premiu | | 0.00 | 0.00 | 428.90 |
| 09/01/2020 | PO_POENC | 0000371551 | 3 | RREQ449763 | HD SUPPLY-001/DeWalt 65 Pc Drill Bit Accessory Kit | | 0.00 | 0.00 | -71.99 |
| 09/01/2020 | PO_POENC | 0000371551 | 3 | RREQ449763 | HD SUPPLY-001/DeWalt 65 Pc Drill Bit Accessory Kit | | 0.00 | 0.00 | -77.57 |
| 09/04/2020 | AP_VOUCHER | 01145894 | 1 | P0000370070 | GRAINGER/TK42951830T Hydrant Key Alumin | | 0.00 | 0.00 | -4.63 |
| 09/04/2020 | AP_VOUCHER | 01145894 | 1 | P0000370070 | GRAINGER/TK42951830T Hydrant Key Alumin | | 0.00 | 0.00 | 0.00 |
| 09/04/2020 | AP_VOUCHER | 01145894 | 2 | P0000370070 | GRAINGER/TK42951831T Hydrant Key Chrome | | 0.00 | 0.00 | -6.47 |
| 09/04/2020 | AP_VOUCHER | 01145894 | 2 | P0000370070 | GRAINGER/TK42951831T Hydrant Key Chrome | | 0.00 | 0.00 | 0.00 |
| 09/04/2020 | AP_VOUCHER | 01145894 | 3 | P0000370070 | GRAINGER/TK42951832T Water Key Four way | | 0.00 | 0.00 | -35.45 |
| 09/04/2020 | AP_VOUCHER | 01145894 | 3 | P0000370070 | GRAINGER/TK42951832T Water Key Four way | | 0.00 | 0.00 | 0.00 |
| 09/04/2020 | AP_VOUCHER | 01145894 | 10 | P0000370070 | GRAINGER/TK42951839T Cut-Resistant Glov | | 0.00 | 0.00 | -7.85 |
| 09/04/2020 | AP_VOUCHER | 01145894 | 10 | P0000370070 | GRAINGER/TK42951839T Cut-Resistant Glov | | 0.00 | 0.00 | 0.00 |
| 09/04/2020 | AP_VOUCHER | 01145894 | 11 | P0000370070 | GRAINGER/TK42951840T Cut-Resistant Glov | | 0.00 | 0.00 | 0.00 |
| 09/04/2020 | AP_VOUCHER | 01145894 | 11 | P0000370070 | GRAINGER/TK42951840T Cut-Resistant Glov | | 0.00 | 0.00 | -11.04 |
| 09/04/2020 | AP_VOUCHER | 01145894 | 7 | P0000370070 | GRAINGER/TK42951836T Cut-Resistant Glov | | 0.00 | 0.00 | -14.88 |
| 09/04/2020 | AP_VOUCHER | 01145894 | 7 | P0000370070 | GRAINGER/TK42951836T Cut-Resistant Glov | | 0.00 | 0.00 | 0.00 |
| 09/04/2020 | AP_VOUCHER | 01145894 | 7 | P0000370070 | GRAINGER/TK42951836T Cut-Resistant Glov | | 0.00 | 0.00 | 14.88 |
| 09/04/2020 | AP_VOUCHER | 01145894 | 8 | P0000370070 | GRAINGER/TK42951837T Cut-Resistant Glov | | 0.00 | 0.00 | -10.21 |
| 09/04/2020 | AP_VOUCHER | 01145894 | 8 | P0000370070 | GRAINGER/TK42951837T Cut-Resistant Glov | | 0.00 | 0.00 | 0.00 |
| 09/04/2020 | AP_VOUCHER | 01145894 | 8 | P0000370070 | GRAINGER/TK42951837T Cut-Resistant Glov | | 0.00 | 0.00 | 10.21 |
| 09/04/2020 | AP_VOUCHER | 01145894 | 9 | P0000370070 | GRAINGER/TK42951838T Cut-Resistant Glov | | 0.00 | 0.00 | -20.29 |
| 09/04/2020 | AP_VOUCHER | 01145894 | 9 | P0000370070 | GRAINGER/TK42951838T Cut-Resistant Glov | | 0.00 | 0.00 | 0.00 |
| 09/04/2020 | AP_VOUCHER | 01145894 | 9 | P0000370070 | GRAINGER/TK42951838T Cut-Resistant Glov | | 0.00 | 0.00 | 20.29 |
| 09/04/2020 | AP_VOUCHER | 01145894 | 4 | P0000370070 | GRAINGER/TK42951833T Masking Tape Tape | | 0.00 | 0.00 | -33.49 |
| 09/04/2020 | AP_VOUCHER | 01145894 | 4 | P0000370070 | GRAINGER/TK42951833T Masking Tape Tape | | 0.00 | 0.00 | 0.00 |
| 09/04/2020 | AP_VOUCHER | 01145894 | 4 | P0000370070 | GRAINGER/TK42951833T Masking Tape Tape | | 0.00 | 0.00 | 33.49 |
| 09/04/2020 | AP_VOUCHER | 01145894 | 5 | P0000370070 | GRAINGER/TK42951834T Coated Gloves ANSI | | 0.00 | 0.00 | -4.85 |
| 09/04/2020 | AP_VOUCHER | 01145894 | 5 | P0000370070 | GRAINGER/TK42951834T Coated Gloves ANSI | | 0.00 | 0.00 | 0.00 |
| 09/04/2020 | AP_VOUCHER | 01145894 | 5 | P0000370070 | GRAINGER/TK42951834T Coated Gloves ANSI | | 0.00 | 0.00 | 4.85 |
| 09/04/2020 | AP_VOUCHER | 01145894 | 6 | P0000370070 | GRAINGER/TK42951835T Cut-Resistant Glov | | 0.00 | 0.00 | -9.03 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 04/18/2021
Run Time 20:02:11

| 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 | | |
| 0062 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | |
| 09/04/2020 | AP_VOUCHER | 01145894 | 6 | P0000370070 | GRAINGER/TK42951835T | Cut-Resistant Glov | | 0.00 | 0.00 | 9.03 |
| 09/04/2020 | REQ_PREENC | REQ450085 | 1 | | Grainger/161352/TK44490534T | Key Reel Kevlarr Cord | | 0.00 | -29.05 | 0.00 |
| 09/04/2020 | REQ_PREENC | REQ450085 | 1 | | Grainger/161352/TK44490534T | Key Reel Kevlarr Cord | | 0.00 | 29.05 | 0.00 |
| 09/04/2020 | REQ_PREENC | REQ450085 | 1 | | Grainger/161352/TK44490534T | Key Reel Kevlarr Cord | | 0.00 | 29.05 | 0.00 |
| 09/04/2020 | REQ_PREENC | REQ450085 | 2 | | Grainger/161352/TK44490535T | Key Reel KevlarR Cord | | 0.00 | -71.00 | 0.00 |
| 09/04/2020 | REQ_PREENC | REQ450085 | 2 | | Grainger/161352/TK44490535T | Key Reel KevlarR Cord | | 0.00 | 71.00 | 0.00 |
| 09/04/2020 | REQ_PREENC | REQ450085 | 2 | | Grainger/161352/TK44490535T | Key Reel KevlarR Cord | | 0.00 | 71.00 | 0.00 |
| 09/04/2020 | REQ_PREENC | REQ450085 | 13 | | Grainger/161352/TK44490546T | Nails Type Brad Nail L | | 0.00 | 1.60 | 0.00 |
| 09/04/2020 | REQ_PREENC | REQ450085 | 11 | | Grainger/161352/TK44490544T | Staple and Brad Assort | | 0.00 | 10.78 | 0.00 |
| 09/04/2020 | REQ_PREENC | REQ450085 | 12 | | Grainger/161352/TK44490545T | Brad Nail Nail Length | | 0.00 | -1.59 | 0.00 |
| 09/04/2020 | REQ_PREENC | REQ450085 | 12 | | Grainger/161352/TK44490545T | Brad Nail Nail Length | | 0.00 | 1.59 | 0.00 |
| 09/04/2020 | REQ_PREENC | REQ450085 | 12 | | Grainger/161352/TK44490545T | Brad Nail Nail Length | | 0.00 | 1.59 | 0.00 |
| 09/04/2020 | REQ_PREENC | REQ450085 | 13 | | Grainger/161352/TK44490546T | Nails Type Brad Nail L | | 0.00 | -1.60 | 0.00 |
| 09/04/2020 | REQ_PREENC | REQ450085 | 13 | | Grainger/161352/TK44490546T | Nails Type Brad Nail L | | 0.00 | 1.60 | 0.00 |
| 09/04/2020 | REQ_PREENC | REQ450085 | 9 | | Grainger/161352/TK44490542T | Staple Type Heavy Duty | | 0.00 | 5.02 | 0.00 |
| 09/04/2020 | REQ_PREENC | REQ450085 | 10 | | Grainger/161352/TK44490543T | Staple Type Heavy Duty | | 0.00 | -2.88 | 0.00 |
| 09/04/2020 | REQ_PREENC | REQ450085 | 10 | | Grainger/161352/TK44490543T | Staple Type Heavy Duty | | 0.00 | 2.88 | 0.00 |
| 09/04/2020 | REQ_PREENC | REQ450085 | 10 | | Grainger/161352/TK44490543T | Staple Type Heavy Duty | | 0.00 | 2.88 | 0.00 |
| 09/04/2020 | REQ_PREENC | REQ450085 | 11 | | Grainger/161352/TK44490544T | Staple and Brad Assort | | 0.00 | -10.78 | 0.00 |
| 09/04/2020 | REQ_PREENC | REQ450085 | 11 | | Grainger/161352/TK44490544T | Staple and Brad Assort | | 0.00 | 10.78 | 0.00 |
| 09/04/2020 | REQ_PREENC | REQ450085 | 7 | | Grainger/161352/TK44490540T | Staple Type Heavy Duty | | 0.00 | 4.23 | 0.00 |
| 09/04/2020 | REQ_PREENC | REQ450085 | 8 | | Grainger/161352/TK44490541T | Staple Type Heavy Duty | | 0.00 | -3.72 | 0.00 |
| 09/04/2020 | REQ_PREENC | REQ450085 | 8 | | Grainger/161352/TK44490541T | Staple Type Heavy Duty | | 0.00 | 3.72 | 0.00 |
| 09/04/2020 | REQ_PREENC | REQ450085 | 8 | | Grainger/161352/TK44490541T | Staple Type Heavy Duty | | 0.00 | 3.72 | 0.00 |
| 09/04/2020 | REQ_PREENC | REQ450085 | 9 | | Grainger/161352/TK44490542T | Staple Type Heavy Duty | | 0.00 | -5.02 | 0.00 |
| 09/04/2020 | REQ_PREENC | REQ450085 | 9 | | Grainger/161352/TK44490542T | Staple Type Heavy Duty | | 0.00 | 5.02 | 0.00 |
| 09/04/2020 | REQ_PREENC | REQ450085 | 5 | | Grainger/161352/TK44490538T | StapleNail Gun Manual | | 0.00 | 32.59 | 0.00 |
| 09/04/2020 | REQ_PREENC | REQ450085 | 6 | | Grainger/161352/TK44490539T | Staple Type Heavy Duty | | 0.00 | -4.58 | 0.00 |
| 09/04/2020 | REQ_PREENC | REQ450085 | 6 | | Grainger/161352/TK44490539T | Staple Type Heavy Duty | | 0.00 | 4.58 | 0.00 |
| 09/04/2020 | REQ_PREENC | REQ450085 | 6 | | Grainger/161352/TK44490539T | Staple Type Heavy Duty | | 0.00 | 4.58 | 0.00 |
| 09/04/2020 | REQ_PREENC | REQ450085 | 7 | | Grainger/161352/TK44490540T | Staple Type Heavy Duty | | 0.00 | -4.23 | 0.00 |
| 09/04/2020 | REQ_PREENC | REQ450085 | 7 | | Grainger/161352/TK44490540T | Staple Type Heavy Duty | | 0.00 | 4.23 | 0.00 |
| 09/04/2020 | REQ_PREENC | REQ450085 | 3 | | Grainger/161352/TK44490536T | Disposable Gloves Acce | | 0.00 | 140.40 | 0.00 |
| 09/04/2020 | REQ_PREENC | REQ450085 | 4 | | Grainger/161352/TK44490537T | Disposable Gloves Acce | | 0.00 | -221.50 | 0.00 |
| 09/04/2020 | REQ_PREENC | REQ450085 | 4 | | Grainger/161352/TK44490537T | Disposable Gloves Acce | | 0.00 | 221.50 | 0.00 |
| 09/04/2020 | REQ_PREENC | REQ450085 | 4 | | Grainger/161352/TK44490537T | Disposable Gloves Acce | | 0.00 | 221.50 | 0.00 |
| 09/04/2020 | REQ_PREENC | REQ450085 | 5 | | Grainger/161352/TK44490538T | StapleNail Gun Manual | | 0.00 | -32.59 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_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. 105
Run Date 04/18/2021
Run Time 20:02:11

| 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 | |
| 0062 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 09/04/2020 | REQ_PREENC | REQ450085 | 5 | | Grainger/161352/TK44490538T StapleNail Gun Manual | | 0.00 | | 32.59 |
| 09/08/2020 | PO_POENC | 0000371805 | 1 | RREQ450137 | WAXIE-001/BIG FOOT DOOR STOP-GRAY | | 0.00 | | -43.60 |
| 09/08/2020 | PO_POENC | 0000371805 | 1 | RREQ450137 | WAXIE-001/BIG FOOT DOOR STOP-GRAY | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371805 | 1 | RREQ450137 | WAXIE-001/BIG FOOT DOOR STOP-GRAY | | 0.00 | | -46.98 |
| 09/08/2020 | PO_POENC | 0000371805 | 1 | RREQ450137 | WAXIE-001/BIG FOOT DOOR STOP-GRAY | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371805 | 1 | RREQ450137 | WAXIE-001/BIG FOOT DOOR STOP-GRAY | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371805 | 1 | RREQ450137 | WAXIE-001/BIG FOOT DOOR STOP-GRAY | | 0.00 | | 46.98 |
| 09/08/2020 | PO_POENC | 0000371805 | 2 | RREQ450137 | WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE | | 0.00 | | -7.60 |
| 09/08/2020 | PO_POENC | 0000371805 | 5 | RREQ450137 | WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371805 | 6 | RREQ450137 | WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROLLINER 200 | | 0.00 | | -27.87 |
| 09/08/2020 | PO_POENC | 0000371805 | 6 | RREQ450137 | WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROLLINER 200 | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371805 | 6 | RREQ450137 | WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROLLINER 200 | | 0.00 | | -30.03 |
| 09/08/2020 | PO_POENC | 0000371805 | 6 | RREQ450137 | WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROLLINER 200 | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371805 | 6 | RREQ450137 | WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROLLINER 200 | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371805 | 6 | RREQ450137 | WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROLLINER 200 | | 0.00 | | 30.03 |
| 09/08/2020 | PO_POENC | 0000371805 | 6 | RREQ450137 | WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROLLINER 200 | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371805 | 4 | RREQ450137 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371805 | 4 | RREQ450137 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | 0.00 | | 12.07 |
| 09/08/2020 | PO_POENC | 0000371805 | 4 | RREQ450137 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371805 | 5 | RREQ450137 | WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE | | 0.00 | | -31.00 |
| 09/08/2020 | PO_POENC | 0000371805 | 5 | RREQ450137 | WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371805 | 5 | RREQ450137 | WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE | | 0.00 | | -33.40 |
| 09/08/2020 | PO_POENC | 0000371805 | 5 | RREQ450137 | WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371805 | 5 | RREQ450137 | WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371805 | 3 | RREQ450137 | WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL | | 0.00 | | 33.40 |
| 09/08/2020 | PO_POENC | 0000371805 | 3 | RREQ450137 | WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371805 | 3 | RREQ450137 | WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371805 | 3 | RREQ450137 | WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL | | 0.00 | | 16.03 |
| 09/08/2020 | PO_POENC | 0000371805 | 3 | RREQ450137 | WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371805 | 4 | RREQ450137 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | 0.00 | | 16.03 |
| 09/08/2020 | PO_POENC | 0000371805 | 4 | RREQ450137 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371805 | 4 | RREQ450137 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | 0.00 | | -11.20 |
| 09/08/2020 | PO_POENC | 0000371805 | 4 | RREQ450137 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371805 | 4 | RREQ450137 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | 0.00 | | -12.07 |
| 09/08/2020 | PO_POENC | 0000371805 | 4 | RREQ450137 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371805 | 2 | RREQ450137 | WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371805 | 2 | RREQ450137 | WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE | | 0.00 | | -8.19 |
| 09/08/2020 | PO_POENC | 0000371805 | 2 | RREQ450137 | WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371805 | 2 | RREQ450137 | WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371805 | 2 | RREQ450137 | WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE | | 0.00 | | 8.19 |
| 09/08/2020 | PO_POENC | 0000371805 | 2 | RREQ450137 | WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371805 | 3 | RREQ450137 | WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL | | 0.00 | | 8.19 |
| 09/08/2020 | PO_POENC | 0000371805 | 3 | RREQ450137 | WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL | | 0.00 | | -14.88 |
| 09/08/2020 | PO_POENC | 0000371805 | 3 | RREQ450137 | WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL | | 0.00 | | 0.00 |
| 09/08/2020 | REQ_PREENC | REQ450137 | 1 | | Waxie Sanitary Supply/161352/BIG FOOT DOOR STOP-GR | | 0.00 | | -43.60 |
| 09/08/2020 | REQ_PREENC | REQ450137 | 1 | | Waxie Sanitary Supply/161352/BIG FOOT DOOR STOP-GR | | 0.00 | | 0.00 |
| 09/08/2020 | REQ_PREENC | REQ450137 | 1 | | Waxie Sanitary Supply/161352/BIG FOOT DOOR STOP-GR | | 0.00 | | 43.60 |
| 09/08/2020 | REQ_PREENC | REQ450137 | 2 | | Waxie Sanitary Supply/161352/18-IN STAINLESS STEEL | | 0.00 | | -7.60 |
| 09/08/2020 | REQ_PREENC | REQ450137 | 2 | | Waxie Sanitary Supply/161352/18-IN STAINLESS STEEL | | 0.00 | | 0.00 |
| 09/08/2020 | REQ_PREENC | REQ450137 | 2 | | Waxie Sanitary Supply/161352/18-IN STAINLESS STEEL | | 0.00 | | 7.60 |
| 09/08/2020 | REQ_PREENC | REQ450137 | 2 | | Waxie Sanitary Supply/161352/18-IN STAINLESS STEEL | | 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. 106
Run Date 04/18/2021
Run Time 20:02:11

| 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 | |
| 0062 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 09/08/2020 | REQ_PREENC | REQ450137 | 5 | | Waxie Sanitary Supply/161352/WAXIE 40X48 22 MIC BL | | 0.00 | | -31.00 |
| 09/08/2020 | REQ_PREENC | REQ450137 | 5 | | Waxie Sanitary Supply/161352/WAXIE 40X48 22 MIC BL | | 0.00 | | 31.00 |
| 09/08/2020 | REQ_PREENC | REQ450137 | 5 | | Waxie Sanitary Supply/161352/WAXIE 40X48 22 MIC BL | | 0.00 | | 31.00 |
| 09/08/2020 | REQ_PREENC | REQ450137 | 6 | | Waxie Sanitary Supply/161352/WAXIE 43X48 14 MIC NA | | 0.00 | | -27.87 |
| 09/08/2020 | REQ_PREENC | REQ450137 | 6 | | Waxie Sanitary Supply/161352/WAXIE 43X48 14 MIC NA | | 0.00 | | 27.87 |
| 09/08/2020 | REQ_PREENC | REQ450137 | 6 | | Waxie Sanitary Supply/161352/WAXIE 43X48 14 MIC NA | | 0.00 | | 27.87 |
| 09/08/2020 | REQ_PREENC | REQ450137 | 3 | | Waxie Sanitary Supply/161352/WIPE N DRY FLOOR SQUE | | 0.00 | | -14.88 |
| 09/08/2020 | REQ_PREENC | REQ450137 | 3 | | Waxie Sanitary Supply/161352/WIPE N DRY FLOOR SQUE | | 0.00 | | 14.88 |
| 09/08/2020 | REQ_PREENC | REQ450137 | 3 | | Waxie Sanitary Supply/161352/WIPE N DRY FLOOR SQUE | | 0.00 | | 14.88 |
| 09/08/2020 | REQ_PREENC | REQ450137 | 4 | | Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 DISI | | 0.00 | | -11.20 |
| 09/08/2020 | REQ_PREENC | REQ450137 | 4 | | Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 DISI | | 0.00 | | 11.20 |
| 09/08/2020 | REQ_PREENC | REQ450137 | 4 | | Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 DISI | | 0.00 | | 11.20 |
| 09/08/2020 | PO_POENC | 0000371801 | 1 | RREQ450085 | GRAINGER/TK44490534T Key Reel Kevlarr Cord Extende | | 0.00 | | -29.05 |
| 09/08/2020 | PO_POENC | 0000371801 | 1 | RREQ450085 | GRAINGER/TK44490534T Key Reel Kevlarr Cord Extende | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 1 | RREQ450085 | GRAINGER/TK44490534T Key Reel Kevlarr Cord Extende | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 1 | RREQ450085 | GRAINGER/TK44490534T Key Reel Kevlarr Cord Extende | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 1 | RREQ450085 | GRAINGER/TK44490534T Key Reel Kevlarr Cord Extende | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 2 | RREQ450085 | GRAINGER/TK44490535T Key Reel KevlarR Cord Extende | | 0.00 | | -71.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 13 | RREQ450085 | GRAINGER/TK44490546T Nails Type Brad Nail Length I | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 12 | RREQ450085 | GRAINGER/TK44490545T Brad Nail Nail Length In. 12 | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 12 | RREQ450085 | GRAINGER/TK44490545T Brad Nail Nail Length In. 12 | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 13 | RREQ450085 | GRAINGER/TK44490546T Nails Type Brad Nail Length I | | 0.00 | | -1.60 |
| 09/08/2020 | PO_POENC | 0000371801 | 13 | RREQ450085 | GRAINGER/TK44490546T Nails Type Brad Nail Length I | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 13 | RREQ450085 | GRAINGER/TK44490546T Nails Type Brad Nail Length I | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 13 | RREQ450085 | GRAINGER/TK44490546T Nails Type Brad Nail Length I | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 13 | RREQ450085 | GRAINGER/TK44490546T Nails Type Brad Nail Length I | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 11 | RREQ450085 | GRAINGER/TK44490544T Staple and Brad Assortment Na | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 11 | RREQ450085 | GRAINGER/TK44490544T Staple and Brad Assortment Na | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 11 | RREQ450085 | GRAINGER/TK44490544T Staple and Brad Assortment Na | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 12 | RREQ450085 | GRAINGER/TK44490545T Brad Nail Nail Length In. 12 | | 0.00 | | -1.59 |
| 09/08/2020 | PO_POENC | 0000371801 | 12 | RREQ450085 | GRAINGER/TK44490545T Brad Nail Nail Length In. 12 | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 12 | RREQ450085 | GRAINGER/TK44490545T Brad Nail Nail Length In. 12 | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 10 | RREQ450085 | GRAINGER/TK44490543T Staple Type Heavy Duty Crown | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 10 | RREQ450085 | GRAINGER/TK44490543T Staple Type Heavy Duty Crown | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 10 | RREQ450085 | GRAINGER/TK44490543T Staple Type Heavy Duty Crown | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 10 | RREQ450085 | GRAINGER/TK44490543T Staple Type Heavy Duty Crown | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 10 | RREQ450085 | GRAINGER/TK44490543T Staple Type Heavy Duty Crown | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 11 | RREQ450085 | GRAINGER/TK44490544T Staple and Brad Assortment Na | | 0.00 | | -10.78 |
| 09/08/2020 | PO_POENC | 0000371801 | 11 | RREQ450085 | GRAINGER/TK44490544T Staple and Brad Assortment Na | | 0.00 | | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 11 | RREQ450085 | GRAINGER/TK44490544T Staple and Brad Assortment Na | | 0.00 | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 04/18/2021
Run Time 20:02:11

| 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 | | | | | | |
| 0062 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | | | | |
| 09/08/2020 | PO_POENC | 0000371801 | 9 | RREQ450085 | GRAINGER/TK44490542T | Staple | Type | Heavy | Duty | Crown | 0.00 | -5.02 | 0.00 | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 9 | RREQ450085 | GRAINGER/TK44490542T | Staple | Type | Heavy | Duty | Crown | 0.00 | 0.00 | -5.41 | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 9 | RREQ450085 | GRAINGER/TK44490542T | Staple | Type | Heavy | Duty | Crown | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 9 | RREQ450085 | GRAINGER/TK44490542T | Staple | Type | Heavy | Duty | Crown | 0.00 | 0.00 | 5.41 | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 9 | RREQ450085 | GRAINGER/TK44490542T | Staple | Type | Heavy | Duty | Crown | 0.00 | 0.00 | 5.41 | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 10 | RREQ450085 | GRAINGER/TK44490543T | Staple | Type | Heavy | Duty | Crown | 0.00 | -2.88 | 0.00 | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 7 | RREQ450085 | GRAINGER/TK44490540T | Staple | Type | Heavy | Duty | Crown | 0.00 | 0.00 | 4.56 | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 8 | RREQ450085 | GRAINGER/TK44490541T | Staple | Type | Heavy | Duty | Crown | 0.00 | -3.72 | 0.00 | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 8 | RREQ450085 | GRAINGER/TK44490541T | Staple | Type | Heavy | Duty | Crown | 0.00 | 0.00 | -4.01 | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 8 | RREQ450085 | GRAINGER/TK44490541T | Staple | Type | Heavy | Duty | Crown | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 8 | RREQ450085 | GRAINGER/TK44490541T | Staple | Type | Heavy | Duty | Crown | 0.00 | 0.00 | 4.01 | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 8 | RREQ450085 | GRAINGER/TK44490541T | Staple | Type | Heavy | Duty | Crown | 0.00 | 0.00 | 4.01 | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 6 | RREQ450085 | GRAINGER/TK44490539T | Staple | Type | Heavy | Duty | Crown | 0.00 | 0.00 | 4.93 | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 6 | RREQ450085 | GRAINGER/TK44490539T | Staple | Type | Heavy | Duty | Crown | 0.00 | 0.00 | 4.93 | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 7 | RREQ450085 | GRAINGER/TK44490540T | Staple | Type | Heavy | Duty | Crown | 0.00 | -4.23 | 0.00 | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 7 | RREQ450085 | GRAINGER/TK44490540T | Staple | Type | Heavy | Duty | Crown | 0.00 | 0.00 | -4.56 | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 7 | RREQ450085 | GRAINGER/TK44490540T | Staple | Type | Heavy | Duty | Crown | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 7 | RREQ450085 | GRAINGER/TK44490540T | Staple | Type | Heavy | Duty | Crown | 0.00 | 0.00 | 4.56 | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 5 | RREQ450085 | GRAINGER/TK44490538T | StapleNail | Gun | Manual | Heavy | D | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 5 | RREQ450085 | GRAINGER/TK44490538T | StapleNail | Gun | Manual | Heavy | D | 0.00 | 0.00 | 35.12 | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 5 | RREQ450085 | GRAINGER/TK44490538T | StapleNail | Gun | Manual | Heavy | D | 0.00 | 0.00 | 35.12 | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 6 | RREQ450085 | GRAINGER/TK44490539T | Staple | Type | Heavy | Duty | Crown | 0.00 | -4.58 | 0.00 | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 6 | RREQ450085 | GRAINGER/TK44490539T | Staple | Type | Heavy | Duty | Crown | 0.00 | 0.00 | -4.93 | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 6 | RREQ450085 | GRAINGER/TK44490539T | Staple | Type | Heavy | Duty | Crown | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 4 | RREQ450085 | GRAINGER/TK44490537T | Disposable | Gloves | Acceptable | | | 0.00 | 0.00 | -238.67 | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 4 | RREQ450085 | GRAINGER/TK44490537T | Disposable | Gloves | Acceptable | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 4 | RREQ450085 | GRAINGER/TK44490537T | Disposable | Gloves | Acceptable | | | 0.00 | 0.00 | 238.67 | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 4 | RREQ450085 | GRAINGER/TK44490537T | Disposable | Gloves | Acceptable | | | 0.00 | 0.00 | 238.67 | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 5 | RREQ450085 | GRAINGER/TK44490538T | StapleNail | Gun | Manual | Heavy | D | 0.00 | -32.59 | 0.00 | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 5 | RREQ450085 | GRAINGER/TK44490538T | StapleNail | Gun | Manual | Heavy | D | 0.00 | 0.00 | -35.12 | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 3 | RREQ450085 | GRAINGER/TK44490536T | Disposable | Gloves | Acceptable | | | 0.00 | 0.00 | 151.28 | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 3 | RREQ450085 | GRAINGER/TK44490536T | Disposable | Gloves | Acceptable | | | 0.00 | -140.40 | 0.00 | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 3 | RREQ450085 | GRAINGER/TK44490536T | Disposable | Gloves | Acceptable | | | 0.00 | 0.00 | 151.28 | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 3 | RREQ450085 | GRAINGER/TK44490536T | Disposable | Gloves | Acceptable | | | 0.00 | 0.00 | -151.28 | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 3 | RREQ450085 | GRAINGER/TK44490536T | Disposable | Gloves | Acceptable | | | 0.00 | 0.00 | -151.28 | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 4 | RREQ450085 | GRAINGER/TK44490537T | Disposable | Gloves | Acceptable | | | 0.00 | -221.50 | 0.00 | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 2 | RREQ450085 | GRAINGER/TK44490535T | Key | Reel | KevlarR | Cord | Extende | 0.00 | 0.00 | -76.50 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 04/18/2021
Run Time 20:02:11

| 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 | |
| 0062 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 09/08/2020 | PO_POENC | 0000371801 | 2 | RREQ450085 | GRAINGER/TK44490535T | Key Reel KevlarR Cord Extende | 0.00 | 0.00 | 0.00 |
| 09/08/2020 | PO_POENC | 0000371801 | 2 | RREQ450085 | GRAINGER/TK44490535T | Key Reel KevlarR Cord Extende | 0.00 | 0.00 | 76.50 |
| 09/08/2020 | PO_POENC | 0000371801 | 2 | RREQ450085 | GRAINGER/TK44490535T | Key Reel KevlarR Cord Extende | 0.00 | 0.00 | 76.50 |
| 09/08/2020 | PO_POENC | 0000371801 | 3 | RREQ450085 | GRAINGER/TK44490536T | Disposable Gloves Acceptable | 0.00 | 0.00 | 151.28 |
| 09/08/2020 | PO_POENC | 0000371801 | 3 | RREQ450085 | GRAINGER/TK44490536T | Disposable Gloves Acceptable | 0.00 | 0.00 | -151.28 |
| 09/14/2020 | AP_VOUCHER | 01146678 | 1 | P0000371805 | WAXIE-001/BIG FOOT DOOR STOP-GRAY | | 0.00 | 0.00 | -46.98 |
| 09/14/2020 | AP_VOUCHER | 01146678 | 1 | P0000371805 | WAXIE-001/BIG FOOT DOOR STOP-GRAY | | 0.00 | 0.00 | 0.00 |
| 09/14/2020 | AP_VOUCHER | 01146678 | 2 | P0000371805 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE | | 0.00 | 0.00 | -12.07 |
| 09/14/2020 | AP_VOUCHER | 01146678 | 2 | P0000371805 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE | | 0.00 | 0.00 | 0.00 |
| 09/14/2020 | AP_VOUCHER | 01146678 | 3 | P0000371805 | WAXIE-001/18-IN STAINLESS STEEL WINDOWSQ | | 0.00 | 0.00 | -8.19 |
| 09/14/2020 | AP_VOUCHER | 01146678 | 3 | P0000371805 | WAXIE-001/18-IN STAINLESS STEEL WINDOWSQ | | 0.00 | 0.00 | 0.00 |
| 09/14/2020 | AP_VOUCHER | 01146678 | 4 | P0000371805 | WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROL | | 0.00 | 0.00 | -30.03 |
| 09/14/2020 | AP_VOUCHER | 01146678 | 4 | P0000371805 | WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROL | | 0.00 | 0.00 | 0.00 |
| 09/14/2020 | AP_VOUCHER | 01146678 | 5 | P0000371805 | WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES | | 0.00 | 0.00 | -33.40 |
| 09/14/2020 | AP_VOUCHER | 01146678 | 5 | P0000371805 | WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES | | 0.00 | 0.00 | 0.00 |
| 09/14/2020 | AP_VOUCHER | 01146678 | 6 | P0000371805 | WAXIE-001/WIPE N DRY FLOOR SQUEEGEBLACK | | 0.00 | 0.00 | -16.03 |
| 09/14/2020 | AP_VOUCHER | 01146678 | 6 | P0000371805 | WAXIE-001/WIPE N DRY FLOOR SQUEEGEBLACK | | 0.00 | 0.00 | 0.00 |
| 09/14/2020 | AP_VOUCHER | 01146836 | 1 | P0000371801 | GRAINGER/TK44490534T | Key Reel Kevlarr C | 0.00 | 0.00 | -31.30 |
| 09/14/2020 | AP_VOUCHER | 01146836 | 1 | P0000371801 | GRAINGER/TK44490534T | Key Reel Kevlarr C | 0.00 | 0.00 | 0.00 |
| 09/14/2020 | AP_VOUCHER | 01146836 | 2 | P0000371801 | GRAINGER/TK44490535T | Key Reel KevlarR C | 0.00 | 0.00 | -76.50 |
| 09/14/2020 | AP_VOUCHER | 01146836 | 2 | P0000371801 | GRAINGER/TK44490535T | Key Reel KevlarR C | 0.00 | 0.00 | 0.00 |
| 09/14/2020 | AP_VOUCHER | 01146836 | 3 | P0000371801 | GRAINGER/TK44490538T | StapleNail Gun Man | 0.00 | 0.00 | -35.12 |
| 09/14/2020 | AP_VOUCHER | 01146836 | 3 | P0000371801 | GRAINGER/TK44490538T | StapleNail Gun Man | 0.00 | 0.00 | 0.00 |
| 09/14/2020 | AP_VOUCHER | 01146836 | 10 | P0000371801 | GRAINGER/TK44490545T | Brad Nail Nail Len | 0.00 | 0.00 | 0.00 |
| 09/14/2020 | AP_VOUCHER | 01146836 | 10 | P0000371801 | GRAINGER/TK44490545T | Brad Nail Nail Len | 0.00 | 0.00 | -1.71 |
| 09/14/2020 | AP_VOUCHER | 01146836 | 7 | P0000371801 | GRAINGER/TK44490542T | Staple Type Heavy | 0.00 | 0.00 | 0.00 |
| 09/14/2020 | AP_VOUCHER | 01146836 | 7 | P0000371801 | GRAINGER/TK44490542T | Staple Type Heavy | 0.00 | 0.00 | -5.41 |
| 09/14/2020 | AP_VOUCHER | 01146836 | 8 | P0000371801 | GRAINGER/TK44490543T | Staple Type Heavy | 0.00 | 0.00 | 0.00 |
| 09/14/2020 | AP_VOUCHER | 01146836 | 8 | P0000371801 | GRAINGER/TK44490543T | Staple Type Heavy | 0.00 | 0.00 | -3.10 |
| 09/14/2020 | AP_VOUCHER | 01146836 | 9 | P0000371801 | GRAINGER/TK44490544T | Staple and Brad As | 0.00 | 0.00 | 0.00 |
| 09/14/2020 | AP_VOUCHER | 01146836 | 9 | P0000371801 | GRAINGER/TK44490544T | Staple and Brad As | 0.00 | 0.00 | -11.62 |
| 09/14/2020 | AP_VOUCHER | 01146836 | 4 | P0000371801 | GRAINGER/TK44490539T | Staple Type Heavy | 0.00 | 0.00 | -4.93 |
| 09/14/2020 | AP_VOUCHER | 01146836 | 4 | P0000371801 | GRAINGER/TK44490539T | Staple Type Heavy | 0.00 | 0.00 | 0.00 |
| 09/14/2020 | AP_VOUCHER | 01146836 | 5 | P0000371801 | GRAINGER/TK44490540T | Staple Type Heavy | 0.00 | 0.00 | 0.00 |
| 09/14/2020 | AP_VOUCHER | 01146836 | 5 | P0000371801 | GRAINGER/TK44490540T | Staple Type Heavy | 0.00 | 0.00 | -4.56 |
| 09/14/2020 | AP_VOUCHER | 01146836 | 6 | P0000371801 | GRAINGER/TK44490541T | Staple Type Heavy | 0.00 | 0.00 | 0.00 |
| 09/14/2020 | AP_VOUCHER | 01146836 | 6 | P0000371801 | GRAINGER/TK44490541T | Staple Type Heavy | 0.00 | 0.00 | -4.01 |

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

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 | | |
| 0062 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | |
| 09/19/2020 | GL_BD_JRNL | 0000453971 | 20 | | 09/19/2020/Transfer appropriations within 00031 Cu | | 6,649.00 | | 0.00 | 0.00 |
| 10/05/2020 | PO_POENC | 0000372845 | 1 | RREQ451489 | WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL | | 0.00 | 0.00 | 0.00 | 86.79 |
| 10/05/2020 | PO_POENC | 0000372845 | 1 | RREQ451489 | WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL | | 0.00 | 0.00 | 0.00 | 86.79 |
| 10/05/2020 | PO_POENC | 0000372845 | 1 | RREQ451489 | WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2020 | PO_POENC | 0000372845 | 1 | RREQ451489 | WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL | | 0.00 | 0.00 | 0.00 | -86.79 |
| 10/05/2020 | PO_POENC | 0000372845 | 1 | RREQ451489 | WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL | | 0.00 | 0.00 | -80.55 | 0.00 |
| 10/05/2020 | PO_POENC | 0000372845 | 2 | RREQ451489 | WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN | | 0.00 | 0.00 | 0.00 | 165.94 |
| 10/05/2020 | PO_POENC | 0000372845 | 5 | RREQ451489 | WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS | | 0.00 | 0.00 | 0.00 | 41.19 |
| 10/05/2020 | PO_POENC | 0000372845 | 4 | RREQ451489 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2020 | PO_POENC | 0000372845 | 4 | RREQ451489 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | 0.00 | 0.00 | -55.49 |
| 10/05/2020 | PO_POENC | 0000372845 | 5 | RREQ451489 | WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2020 | PO_POENC | 0000372845 | 5 | RREQ451489 | WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS | | 0.00 | 0.00 | 0.00 | -41.19 |
| 10/05/2020 | PO_POENC | 0000372845 | 5 | RREQ451489 | WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS | | 0.00 | 0.00 | -38.23 | 0.00 |
| 10/05/2020 | PO_POENC | 0000372845 | 5 | RREQ451489 | WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS | | 0.00 | 0.00 | 0.00 | 41.19 |
| 10/05/2020 | PO_POENC | 0000372845 | 3 | RREQ451489 | WAXIE-001/PADLOCK #81KA | | 0.00 | 0.00 | 0.00 | 112.33 |
| 10/05/2020 | PO_POENC | 0000372845 | 3 | RREQ451489 | WAXIE-001/PADLOCK #81KA | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2020 | PO_POENC | 0000372845 | 3 | RREQ451489 | WAXIE-001/PADLOCK #81KA | | 0.00 | 0.00 | 0.00 | -112.33 |
| 10/05/2020 | PO_POENC | 0000372845 | 4 | RREQ451489 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | 0.00 | -51.50 | 0.00 |
| 10/05/2020 | PO_POENC | 0000372845 | 4 | RREQ451489 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | 0.00 | 0.00 | 55.49 |
| 10/05/2020 | PO_POENC | 0000372845 | 4 | RREQ451489 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | 0.00 | 0.00 | 55.49 |
| 10/05/2020 | PO_POENC | 0000372845 | 2 | RREQ451489 | WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN | | 0.00 | 0.00 | 0.00 | 165.94 |
| 10/05/2020 | PO_POENC | 0000372845 | 2 | RREQ451489 | WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN | | 0.00 | 0.00 | 0.00 | -0.01 |
| 10/05/2020 | PO_POENC | 0000372845 | 2 | RREQ451489 | WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN | | 0.00 | 0.00 | 0.00 | -165.94 |
| 10/05/2020 | PO_POENC | 0000372845 | 2 | RREQ451489 | WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN | | 0.00 | 0.00 | -154.00 | 0.00 |
| 10/05/2020 | PO_POENC | 0000372845 | 3 | RREQ451489 | WAXIE-001/PADLOCK #81KA | | 0.00 | 0.00 | -104.25 | 0.00 |
| 10/05/2020 | PO_POENC | 0000372845 | 3 | RREQ451489 | WAXIE-001/PADLOCK #81KA | | 0.00 | 0.00 | 0.00 | 112.33 |
| 10/05/2020 | REQ_PREENC | REQ451489 | 1 | | Waxie Sanitary Supply/161352/26 QT WAVEBRAKE 2.0 S | | 0.00 | 0.00 | 80.55 | 0.00 |
| 10/05/2020 | REQ_PREENC | REQ451489 | 1 | | Waxie Sanitary Supply/161352/26 QT WAVEBRAKE 2.0 S | | 0.00 | 0.00 | 80.55 | 0.00 |
| 10/05/2020 | REQ_PREENC | REQ451489 | 1 | | Waxie Sanitary Supply/161352/26 QT WAVEBRAKE 2.0 S | | 0.00 | 0.00 | -80.55 | 0.00 |
| 10/05/2020 | REQ_PREENC | REQ451489 | 2 | | Waxie Sanitary Supply/161352/#81KA PADLOCK WITH18 | | 0.00 | 0.00 | 154.00 | 0.00 |
| 10/05/2020 | REQ_PREENC | REQ451489 | 2 | | Waxie Sanitary Supply/161352/#81KA PADLOCK WITH18 | | 0.00 | 0.00 | 154.00 | 0.00 |
| 10/05/2020 | REQ_PREENC | REQ451489 | 2 | | Waxie Sanitary Supply/161352/#81KA PADLOCK WITH18 | | 0.00 | 0.00 | -154.00 | 0.00 |
| 10/05/2020 | REQ_PREENC | REQ451489 | 5 | | Waxie Sanitary Supply/161352/WAXIE HD LIQUID LAUND | | 0.00 | 0.00 | 38.23 | 0.00 |
| 10/05/2020 | REQ_PREENC | REQ451489 | 5 | | Waxie Sanitary Supply/161352/WAXIE HD LIQUID LAUND | | 0.00 | 0.00 | 38.23 | 0.00 |
| 10/05/2020 | REQ_PREENC | REQ451489 | 5 | | Waxie Sanitary Supply/161352/WAXIE HD LIQUID LAUND | | 0.00 | 0.00 | -38.23 | 0.00 |
| 10/05/2020 | REQ_PREENC | REQ451489 | 3 | | Waxie Sanitary Supply/161352/PADLOCK #81KA | | 0.00 | 0.00 | 104.25 | 0.00 |
| 10/05/2020 | REQ_PREENC | REQ451489 | 3 | | Waxie Sanitary Supply/161352/PADLOCK #81KA | | 0.00 | 0.00 | 104.25 | 0.00 |

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

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 20:02:11

| 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 | |
| 0062 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 10/05/2020 | REQ_PREENC | REQ451489 | 3 | | Waxie Sanitary Supply/161352/PADLOCK #81KA | | 0.00 | | -104.25 |
| 10/05/2020 | REQ_PREENC | REQ451489 | 4 | | Waxie Sanitary Supply/161352/EASY REACHER - STANDA | | 0.00 | | 51.50 |
| 10/05/2020 | REQ_PREENC | REQ451489 | 4 | | Waxie Sanitary Supply/161352/EASY REACHER - STANDA | | 0.00 | | 51.50 |
| 10/05/2020 | REQ_PREENC | REQ451489 | 4 | | Waxie Sanitary Supply/161352/EASY REACHER - STANDA | | 0.00 | | -51.50 |
| 10/09/2020 | AP_VOUCHER | 01150482 | 1 | P0000371551 | HD SUPPLY-001/Dewalt- Multi Tool MT16 | | 0.00 | | 0.00 |
| 10/09/2020 | AP_VOUCHER | 01150482 | 1 | P0000371551 | HD SUPPLY-001/Dewalt- Multi Tool MT16 | | 0.00 | | 0.00 |
| 10/09/2020 | AP_VOUCHER | 01150483 | 1 | P0000371551 | HD SUPPLY-001/Dewalt- Pocket Knife With Ball | | 0.00 | | 0.00 |
| 10/09/2020 | AP_VOUCHER | 01150483 | 1 | P0000371551 | HD SUPPLY-001/Dewalt- Pocket Knife With Ball | | 0.00 | | 0.00 |
| 10/09/2020 | AP_VOUCHER | 01150483 | 2 | P0000371551 | HD SUPPLY-001/Dewalt- 20 Volt Max XR 5.0 Ah | | 0.00 | | 0.00 |
| 10/09/2020 | AP_VOUCHER | 01150483 | 2 | P0000371551 | HD SUPPLY-001/Dewalt- 20 Volt Max XR 5.0 Ah | | 0.00 | | 0.00 |
| 10/09/2020 | AP_VOUCHER | 01150483 | 3 | P0000371551 | HD SUPPLY-001/DeWalt 65 Pc Drill Bit Accesso | | 0.00 | | 0.00 |
| 10/09/2020 | AP_VOUCHER | 01150483 | 3 | P0000371551 | HD SUPPLY-001/DeWalt 65 Pc Drill Bit Accesso | | 0.00 | | 0.00 |
| 10/09/2020 | AP_VOUCHER | 01150483 | 7 | P0000371551 | HD SUPPLY-001/Dewalt- 6 And 10 Adjustable Wr | | 0.00 | | 0.00 |
| 10/09/2020 | AP_VOUCHER | 01150483 | 7 | P0000371551 | HD SUPPLY-001/Dewalt- 6 And 10 Adjustable Wr | | 0.00 | | 0.00 |
| 10/09/2020 | AP_VOUCHER | 01150483 | 8 | P0000371551 | HD SUPPLY-001/Irwin Vise-Grip 3-Piece Pro Pl | | 0.00 | | 0.00 |
| 10/09/2020 | AP_VOUCHER | 01150483 | 8 | P0000371551 | HD SUPPLY-001/Irwin Vise-Grip 3-Piece Pro Pl | | 0.00 | | 0.00 |
| 10/09/2020 | AP_VOUCHER | 01150483 | 4 | P0000371551 | HD SUPPLY-001/DeWalt- Impact Ready- #2 Phill | | 0.00 | | 0.00 |
| 10/09/2020 | AP_VOUCHER | 01150483 | 4 | P0000371551 | HD SUPPLY-001/DeWalt- Impact Ready- #2 Phill | | 0.00 | | 0.00 |
| 10/09/2020 | AP_VOUCHER | 01150483 | 5 | P0000371551 | HD SUPPLY-001/Dewalt- Screwdriver Set | | 0.00 | | 0.00 |
| 10/09/2020 | AP_VOUCHER | 01150483 | 5 | P0000371551 | HD SUPPLY-001/Dewalt- Screwdriver Set | | 0.00 | | 0.00 |
| 10/09/2020 | AP_VOUCHER | 01150483 | 6 | P0000371551 | HD SUPPLY-001/Dewalt- Folding/Locking Hex Ke | | 0.00 | | 0.00 |
| 10/09/2020 | AP_VOUCHER | 01150483 | 6 | P0000371551 | HD SUPPLY-001/Dewalt- Folding/Locking Hex Ke | | 0.00 | | 0.00 |
| 10/09/2020 | AP_VOUCHER | 01150484 | 1 | P0000371551 | HD SUPPLY-001/American Safety Razor 2-Notch | | 0.00 | | 0.00 |
| 10/09/2020 | AP_VOUCHER | 01150484 | 1 | P0000371551 | HD SUPPLY-001/American Safety Razor 2-Notch | | 0.00 | | 0.00 |
| 10/09/2020 | AP_VOUCHER | 01150485 | 1 | P0000371551 | HD SUPPLY-001/DeWalt 34-Piece Impact Driver | | 0.00 | | 0.00 |
| 10/09/2020 | AP_VOUCHER | 01150485 | 1 | P0000371551 | HD SUPPLY-001/DeWalt 34-Piece Impact Driver | | 0.00 | | 0.00 |
| 10/12/2020 | AP_VOUCHER | 01150592 | 1 | P0000372845 | WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGE | | 0.00 | | 0.00 |
| 10/12/2020 | AP_VOUCHER | 01150592 | 1 | P0000372845 | WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGE | | 0.00 | | 0.00 |
| 10/12/2020 | AP_VOUCHER | 01150592 | 2 | P0000372845 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | | 0.00 |
| 10/12/2020 | AP_VOUCHER | 01150592 | 2 | P0000372845 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | | 0.00 |
| 10/12/2020 | AP_VOUCHER | 01150592 | 3 | P0000372845 | WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS | | 0.00 | | 0.00 |
| 10/12/2020 | AP_VOUCHER | 01150592 | 3 | P0000372845 | WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS | | 0.00 | | 0.00 |
| 10/16/2020 | AP_VOUCHER | 01151328 | 1 | P0000370071 | WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE | | 0.00 | | 0.00 |
| 10/16/2020 | AP_VOUCHER | 01151328 | 1 | P0000370071 | WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE | | 0.00 | | 0.00 |
| 10/16/2020 | AP_VOUCHER | 01151510 | 1 | P0000371551 | HD SUPPLY-001/WEATHER STRIP DOOR JAMB 3 PIEC | | 0.00 | | 0.00 |
| 10/16/2020 | AP_VOUCHER | 01151510 | 1 | P0000371551 | HD SUPPLY-001/WEATHER STRIP DOOR JAMB 3 PIEC | | 0.00 | | 0.00 |
| 10/20/2020 | AP_VOUCHER | 01151915 | 1 | P0000371357 | WAXIE-001/24 OZ BOTTLE WITH SPRAYER | | 0.00 | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 04/18/2021
Run Time 20:02:11

| 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 | | |
| 0062 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | |
| 10/20/2020 | AP_VOUCHER | 01151915 | 1 | P0000371357 | WAXIE-001/24 OZ BOTTLE WITH SPRAYER | | | | 0.00 | 0.00 |
| 10/26/2020 | AP_VOUCHER | 01153072 | 1 | P0000372845 | WAXIE-001/PADLOCK #81KA | | | | 0.00 | 0.00 |
| 10/26/2020 | AP_VOUCHER | 01153072 | 1 | P0000372845 | WAXIE-001/PADLOCK #81KA | | | | 0.00 | 0.00 |
| 10/29/2020 | AP_VOUCHER | 01153752 | 1 | P0000371801 | GRAINGER/TK44490537T Disposable Gloves | | | | 0.00 | 0.00 |
| 10/29/2020 | AP_VOUCHER | 01153752 | 1 | P0000371801 | GRAINGER/TK44490537T Disposable Gloves | | | | 0.00 | 0.00 |
| 11/02/2020 | AP_VOUCHER | 01154100 | 1 | P0000372845 | WAXIE-001/#81KA PADLOCK WITH18 INCH CHAI | | | | 0.00 | 0.00 |
| 11/02/2020 | AP_VOUCHER | 01154100 | 1 | P0000372845 | WAXIE-001/#81KA PADLOCK WITH18 INCH CHAI | | | | 0.00 | 0.00 |
| 11/13/2020 | AP_VOUCHER | 01155896 | 1 | P0000364638 | GRAINGER/TK38031795T Disposable Respira | | | | 0.00 | 0.00 |
| 11/13/2020 | AP_VOUCHER | 01155896 | 1 | P0000364638 | GRAINGER/TK38031795T Disposable Respira | | | | 0.00 | 0.00 |
| 11/25/2020 | AP_VOUCHER | 01157410 | 1 | P0000364638 | GRAINGER/TK38031796T Disposable Respira | | | | 0.00 | 0.00 |
| 11/25/2020 | AP_VOUCHER | 01157410 | 1 | P0000364638 | GRAINGER/TK38031796T Disposable Respira | | | | 0.00 | 0.00 |
| 12/02/2020 | AP_VOUCHER | 01157918 | 1 | P0000371357 | WAXIE-001/WAXIE SHIELD W8642M NITRILE PF | | | | 0.00 | 0.00 |
| 12/02/2020 | AP_VOUCHER | 01157918 | 1 | P0000371357 | WAXIE-001/WAXIE SHIELD W8642M NITRILE PF | | | | 0.00 | 0.00 |
| 12/11/2020 | AP_VOUCHER | 01159315 | 1 | P0000372845 | WAXIE-001/#81KA PADLOCK WITH18 INCH CHAI | | | | 0.00 | 0.00 |
| 12/11/2020 | AP_VOUCHER | 01159315 | 1 | P0000372845 | WAXIE-001/#81KA PADLOCK WITH18 INCH CHAI | | | | 0.00 | 0.00 |
| 12/22/2020 | AP_VOUCHER | 01161015 | 1 | P0000371801 | GRAINGER/TK44490546T Nails Type Brad Na | | | | 0.00 | 0.00 |
| 12/22/2020 | AP_VOUCHER | 01161015 | 1 | P0000371801 | GRAINGER/TK44490546T Nails Type Brad Na | | | | 0.00 | 0.00 |
| 01/20/2021 | AP_VOUCHER | 01163467 | 1 | P0000372845 | WAXIE-001/#81KA PADLOCK WITH18 INCH CHAI | | | | 0.00 | 0.00 |
| 01/20/2021 | AP_VOUCHER | 01163467 | 1 | P0000372845 | WAXIE-001/#81KA PADLOCK WITH18 INCH CHAI | | | | 0.00 | 0.00 |
| 01/22/2021 | AP_VOUCHER | 01163971 | 1 | P0000371357 | WAXIE-001/WAXIE SHIELD W8642L NITRILE PF | | | | 0.00 | 0.00 |
| 01/22/2021 | AP_VOUCHER | 01163971 | 1 | P0000371357 | WAXIE-001/WAXIE SHIELD W8642L NITRILE PF | | | | 0.00 | 0.00 |
| 01/25/2021 | REQ_PREENC | REQ455587 | 2 | | /TK49024357T Rubber Boot Shoe Style Knee Toe Type | | | | 0.00 | 35.86 |
| 01/25/2021 | REQ_PREENC | REQ455587 | 3 | | /TK49024358T Rubber Boot Shoe Style Knee Toe Type | | | | 0.00 | 35.86 |
| 01/25/2021 | REQ_PREENC | REQ455587 | 4 | | /TK49024359T Instant Adhesive Materials Bonded Br | | | | 0.00 | 31.08 |
| 01/25/2021 | REQ_PREENC | REQ455587 | 5 | | /TK49024360T Painters Masking Tape Number of Adhe | | | | 0.00 | 68.87 |
| 01/25/2021 | REQ_PREENC | REQ455587 | 6 | | /TK49024361T Painters Masking Tape Number of Adhe | | | | 0.00 | 9.50 |
| 01/25/2021 | REQ_PREENC | REQ455587 | 7 | | /TK49024362T Tape Measures Tape Measure SAE Blade | | | | 0.00 | 39.98 |
| 01/25/2021 | REQ_PREENC | REQ455587 | 8 | | /TK49024771T Wood Glue Glue Purpose Specialized M | | | | 0.00 | 26.56 |
| 01/26/2021 | PO_POENC | 0000375755 | 7 | RREQ455587 | GRAINGER/TK49024362T Tape Measures Tape Measure SA | | | | 0.00 | -39.98 |
| 01/26/2021 | PO_POENC | 0000375755 | 8 | RREQ455587 | GRAINGER/TK49024771T Wood Glue Glue Purpose Specia | | | | 0.00 | 0.00 |
| 01/26/2021 | PO_POENC | 0000375755 | 8 | RREQ455587 | GRAINGER/TK49024771T Wood Glue Glue Purpose Specia | | | | 0.00 | -26.56 |
| 01/26/2021 | PO_POENC | 0000375755 | 4 | RREQ455587 | GRAINGER/TK49024359T Instant Adhesive Materials Bo | | | | 0.00 | -31.08 |
| 01/26/2021 | PO_POENC | 0000375755 | 5 | RREQ455587 | GRAINGER/TK49024360T Painters Masking Tape Number | | | | 0.00 | 0.00 |
| 01/26/2021 | PO_POENC | 0000375755 | 5 | RREQ455587 | GRAINGER/TK49024360T Painters Masking Tape Number | | | | 0.00 | -68.87 |
| 01/26/2021 | PO_POENC | 0000375755 | 6 | RREQ455587 | GRAINGER/TK49024361T Painters Masking Tape Number | | | | 0.00 | 0.00 |
| 01/26/2021 | PO_POENC | 0000375755 | 6 | RREQ455587 | GRAINGER/TK49024361T Painters Masking Tape Number | | | | 0.00 | -9.50 |
| 01/26/2021 | PO_POENC | 0000375755 | 7 | RREQ455587 | GRAINGER/TK49024362T Tape Measures Tape Measure SA | | | | 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. 112
Run Date 04/18/2021
Run Time 20:02:11

| 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 | | | |
| 0062 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 01/26/2021 | PO_POENC | 0000375755 | 2 | RREQ455587 | GRAINGER/TK49024357T | Rubber Boot Shoe Style Knee T | | 0.00 | 0.00 | 38.64 | 0.00 |
| 01/26/2021 | PO_POENC | 0000375755 | 2 | RREQ455587 | GRAINGER/TK49024357T | Rubber Boot Shoe Style Knee T | | 0.00 | -35.86 | 0.00 | 0.00 |
| 01/26/2021 | PO_POENC | 0000375755 | 3 | RREQ455587 | GRAINGER/TK49024358T | Rubber Boot Shoe Style Knee T | | 0.00 | 0.00 | 38.64 | 0.00 |
| 01/26/2021 | PO_POENC | 0000375755 | 3 | RREQ455587 | GRAINGER/TK49024358T | Rubber Boot Shoe Style Knee T | | 0.00 | -35.86 | 0.00 | 0.00 |
| 01/26/2021 | PO_POENC | 0000375755 | 4 | RREQ455587 | GRAINGER/TK49024359T | Instant Adhesive Materials Bo | | 0.00 | 0.00 | 33.49 | 0.00 |
| 02/05/2021 | AP_VOUCHER | 01165868 | 1 | P0000375755 | GRAINGER/TK49024358T | Rubber Boot Shoe S | | 0.00 | 0.00 | -38.64 | 0.00 |
| 02/05/2021 | AP_VOUCHER | 01165868 | 1 | P0000375755 | GRAINGER/TK49024358T | Rubber Boot Shoe S | | 0.00 | 0.00 | 0.00 | 38.64 |
| 02/05/2021 | AP_VOUCHER | 01165870 | 5 | P0000375755 | GRAINGER/TK49024771T | Wood Glue Glue Pur | | 0.00 | 0.00 | -28.62 | 0.00 |
| 02/05/2021 | AP_VOUCHER | 01165870 | 5 | P0000375755 | GRAINGER/TK49024771T | Wood Glue Glue Pur | | 0.00 | 0.00 | 0.00 | 28.62 |
| 02/05/2021 | AP_VOUCHER | 01165870 | 4 | P0000375755 | GRAINGER/TK49024362T | Tape Measures Tape | | 0.00 | 0.00 | -43.08 | 0.00 |
| 02/05/2021 | AP_VOUCHER | 01165870 | 4 | P0000375755 | GRAINGER/TK49024362T | Tape Measures Tape | | 0.00 | 0.00 | 0.00 | 43.08 |
| 02/05/2021 | AP_VOUCHER | 01165870 | 3 | P0000375755 | GRAINGER/TK49024361T | Painters Masking T | | 0.00 | 0.00 | -10.24 | 0.00 |
| 02/05/2021 | AP_VOUCHER | 01165870 | 3 | P0000375755 | GRAINGER/TK49024361T | Painters Masking T | | 0.00 | 0.00 | 0.00 | 10.24 |
| 02/05/2021 | AP_VOUCHER | 01165870 | 2 | P0000375755 | GRAINGER/TK49024360T | Painters Masking T | | 0.00 | 0.00 | -74.19 | 0.00 |
| 02/05/2021 | AP_VOUCHER | 01165870 | 2 | P0000375755 | GRAINGER/TK49024360T | Painters Masking T | | 0.00 | 0.00 | 0.00 | 74.19 |
| 02/05/2021 | AP_VOUCHER | 01165870 | 1 | P0000375755 | GRAINGER/TK49024359T | Instant Adhesive M | | 0.00 | 0.00 | -33.49 | 0.00 |
| 02/05/2021 | AP_VOUCHER | 01165870 | 1 | P0000375755 | GRAINGER/TK49024359T | Instant Adhesive M | | 0.00 | 0.00 | 0.00 | 33.49 |
| 02/23/2021 | AP_VOUCHER | 01168197 | 1 | P0000375755 | GRAINGER/TK49024357T | Rubber Boot Shoe S | | 0.00 | 0.00 | 0.00 | 38.64 |
| 02/23/2021 | AP_VOUCHER | 01168197 | 1 | P0000375755 | GRAINGER/TK49024357T | Rubber Boot Shoe S | | 0.00 | 0.00 | -38.64 | 0.00 |
| 03/03/2021 | REQ_PREENC | REQ457817 | 1 | | Grainger/161352/TK50463429T | Barricade Tape Legend | | 0.00 | 54.40 | 0.00 | 0.00 |
| 03/03/2021 | REQ_PREENC | REQ457817 | 2 | | Grainger/161352/TK50463430T | Penetrating Lubricant | | 0.00 | 22.47 | 0.00 | 0.00 |
| 03/03/2021 | REQ_PREENC | REQ457817 | 3 | | Grainger/161352/TK50463431T | Leather Gloves ANSIISE | | 0.00 | 10.98 | 0.00 | 0.00 |
| 03/03/2021 | REQ_PREENC | REQ457817 | 4 | | Grainger/161352/TK50463432T | Leather Gloves ANSIISE | | 0.00 | 55.49 | 0.00 | 0.00 |
| 03/03/2021 | REQ_PREENC | REQ457817 | 5 | | Grainger/161352/TK50463433T | Chain Welding Type Wel | | 0.00 | 33.36 | 0.00 | 0.00 |
| 03/04/2021 | PO_POENC | 0000377154 | 1 | RREQ457817 | GRAINGER/TK50463429T | Barricade Tape Legend Caution | | 0.00 | 0.00 | 58.62 | 0.00 |
| 03/04/2021 | PO_POENC | 0000377154 | 1 | RREQ457817 | GRAINGER/TK50463429T | Barricade Tape Legend Caution | | 0.00 | -54.40 | 0.00 | 0.00 |
| 03/04/2021 | PO_POENC | 0000377154 | 2 | RREQ457817 | GRAINGER/TK50463430T | Penetrating Lubricant WD-40 S | | 0.00 | 0.00 | 24.21 | 0.00 |
| 03/04/2021 | PO_POENC | 0000377154 | 2 | RREQ457817 | GRAINGER/TK50463430T | Penetrating Lubricant WD-40 S | | 0.00 | -22.47 | 0.00 | 0.00 |
| 03/04/2021 | PO_POENC | 0000377154 | 3 | RREQ457817 | GRAINGER/TK50463431T | Leather Gloves ANSIISEA Punct | | 0.00 | 0.00 | 11.83 | 0.00 |
| 03/04/2021 | PO_POENC | 0000377154 | 3 | RREQ457817 | GRAINGER/TK50463431T | Leather Gloves ANSIISEA Punct | | 0.00 | -10.98 | 0.00 | 0.00 |
| 03/04/2021 | PO_POENC | 0000377154 | 4 | RREQ457817 | GRAINGER/TK50463432T | Leather Gloves ANSIISEA Abras | | 0.00 | 0.00 | 59.79 | 0.00 |
| 03/04/2021 | PO_POENC | 0000377154 | 4 | RREQ457817 | GRAINGER/TK50463432T | Leather Gloves ANSIISEA Abras | | 0.00 | -55.49 | 0.00 | 0.00 |
| 03/04/2021 | PO_POENC | 0000377154 | 5 | RREQ457817 | GRAINGER/TK50463433T | Chain Welding Type Welded For | | 0.00 | 0.00 | 35.95 | 0.00 |
| 03/04/2021 | PO_POENC | 0000377154 | 5 | RREQ457817 | GRAINGER/TK50463433T | Chain Welding Type Welded For | | 0.00 | -33.36 | 0.00 | 0.00 |
| 03/10/2021 | AP_VOUCHER | 01170487 | 1 | P0000377154 | GRAINGER/TK50463430T | Penetrating Lubric | | 0.00 | 0.00 | 0.00 | 24.21 |
| 03/10/2021 | AP_VOUCHER | 01170487 | 1 | P0000377154 | GRAINGER/TK50463430T | Penetrating Lubric | | 0.00 | 0.00 | -24.21 | 0.00 |
| 03/16/2021 | REQ_PREENC | REQ458763 | 1 | | Waxie Sanitary Supply/161352/WAXIE W-600 OVEN CLEA | | | 0.00 | 53.81 | 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. 113
Run Date 04/18/2021
Run Time 20:02:11

| 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 | |
| 0062 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 03/16/2021 | REQ_PREENC | REQ458763 | 2 | | Waxie Sanitary Supply/161352/WAXIE BLUE WONDER JAN | | 0.00 | | 106.75 |
| 03/16/2021 | REQ_PREENC | REQ458763 | 3 | | Waxie Sanitary Supply/161352/3316 1-1/2IN STIFF PU | | 0.00 | | 21.00 |
| 03/16/2021 | REQ_PREENC | REQ458763 | 4 | | Waxie Sanitary Supply/161352/3410 SAFETY SCRAPER | | 0.00 | | 7.04 |
| 03/16/2021 | REQ_PREENC | REQ458763 | 5 | | Waxie Sanitary Supply/161352/WAXIE GUM AWAY II AER | | 0.00 | | 37.01 |
| 03/16/2021 | REQ_PREENC | REQ458763 | 6 | | Waxie Sanitary Supply/161352/GOO GONE SPRAY GEL 12 | | 0.00 | | 29.36 |
| 03/16/2021 | REQ_PREENC | REQ458763 | 13 | | Waxie Sanitary Supply/161352/FOLEX SPOTTER 4X1 GAL | | 0.00 | | 91.96 |
| 03/16/2021 | REQ_PREENC | REQ458763 | 14 | | Waxie Sanitary Supply/161352/LABEL - SOLSTA 710 MP | | 0.00 | | 2.80 |
| 03/16/2021 | REQ_PREENC | REQ458763 | 15 | | Waxie Sanitary Supply/161352/WAXIE SOLSTA 710DISIN | | 0.00 | | 155.60 |
| 03/16/2021 | REQ_PREENC | REQ458763 | 16 | | Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 DISI | | 0.00 | | 5.60 |
| 03/16/2021 | REQ_PREENC | REQ458763 | 17 | | Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 HPDI | | 0.00 | | 301.00 |
| 03/16/2021 | REQ_PREENC | REQ458763 | 7 | | Waxie Sanitary Supply/161352/2963 - BRUTE 10 QT BU | | 0.00 | | 37.80 |
| 03/16/2021 | REQ_PREENC | REQ458763 | 8 | | Waxie Sanitary Supply/161352/SIMPLE GREEN ORIGINAL | | 0.00 | | 83.94 |
| 03/16/2021 | REQ_PREENC | REQ458763 | 9 | | Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR | | 0.00 | | 44.00 |
| 03/16/2021 | REQ_PREENC | REQ458763 | 10 | | Waxie Sanitary Supply/161352/WAXIE KLEENLINE 20 IN | | 0.00 | | 33.62 |
| 03/16/2021 | REQ_PREENC | REQ458763 | 11 | | Waxie Sanitary Supply/161352/WAXIE RUG-BRITE RUG & | | 0.00 | | 53.40 |
| 03/16/2021 | REQ_PREENC | REQ458763 | 12 | | Waxie Sanitary Supply/161352/WAXIE 20 IN SPIN BONN | | 0.00 | | 233.76 |
| 03/16/2021 | PO_POENC | 0000377841 | 1 | RREQ458763 | WAXIE-001/WAXIE W-600 OVEN CLEANER QT 12/CS | | 0.00 | | 0.00 |
| 03/16/2021 | PO_POENC | 0000377841 | 1 | RREQ458763 | WAXIE-001/WAXIE W-600 OVEN CLEANER QT 12/CS | | 0.00 | | -53.81 |
| 03/16/2021 | PO_POENC | 0000377841 | 2 | RREQ458763 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS | | 0.00 | | 0.00 |
| 03/16/2021 | PO_POENC | 0000377841 | 2 | RREQ458763 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS | | 0.00 | | -106.75 |
| 03/16/2021 | PO_POENC | 0000377841 | 3 | RREQ458763 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | 0.00 | | 0.00 |
| 03/16/2021 | PO_POENC | 0000377841 | 3 | RREQ458763 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | 0.00 | | -21.00 |
| 03/16/2021 | PO_POENC | 0000377841 | 16 | RREQ458763 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | 0.00 | | 0.00 |
| 03/16/2021 | PO_POENC | 0000377841 | 16 | RREQ458763 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | 0.00 | | -5.60 |
| 03/16/2021 | PO_POENC | 0000377841 | 17 | RREQ458763 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | | 0.00 | | 0.00 |
| 03/16/2021 | PO_POENC | 0000377841 | 17 | RREQ458763 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | | 0.00 | | -301.00 |
| 03/16/2021 | PO_POENC | 0000377841 | 13 | RREQ458763 | WAXIE-001/FOLEX SPOTTER 4X1 GALLONS | | 0.00 | | 0.00 |
| 03/16/2021 | PO_POENC | 0000377841 | 13 | RREQ458763 | WAXIE-001/FOLEX SPOTTER 4X1 GALLONS | | 0.00 | | -91.96 |
| 03/16/2021 | PO_POENC | 0000377841 | 14 | RREQ458763 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER | | 0.00 | | 0.00 |
| 03/16/2021 | PO_POENC | 0000377841 | 14 | RREQ458763 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER | | 0.00 | | -2.80 |
| 03/16/2021 | PO_POENC | 0000377841 | 15 | RREQ458763 | WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L | | 0.00 | | 0.00 |
| 03/16/2021 | PO_POENC | 0000377841 | 15 | RREQ458763 | WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L | | 0.00 | | -155.60 |
| 03/16/2021 | PO_POENC | 0000377841 | 10 | RREQ458763 | WAXIE-001/WAXIE KLEENLINE 20 IN TANBURNISHING PAD | | 0.00 | | 0.00 |
| 03/16/2021 | PO_POENC | 0000377841 | 10 | RREQ458763 | WAXIE-001/WAXIE KLEENLINE 20 IN TANBURNISHING PAD | | 0.00 | | -33.62 |
| 03/16/2021 | PO_POENC | 0000377841 | 11 | RREQ458763 | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO | | 0.00 | | 0.00 |
| 03/16/2021 | PO_POENC | 0000377841 | 11 | RREQ458763 | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO | | 0.00 | | -53.40 |
| 03/16/2021 | PO_POENC | 0000377841 | 12 | RREQ458763 | WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS | | 0.00 | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 04/18/2021
Run Time 20:02:11

| 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 | |
| 0062 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 03/16/2021 | PO_POENC | 0000377841 | 12 | RREQ458763 | WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS | | 0.00 | | -233.76 |
| 03/16/2021 | PO_POENC | 0000377841 | 7 | RREQ458763 | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED | | 0.00 | | 0.00 |
| 03/16/2021 | PO_POENC | 0000377841 | 7 | RREQ458763 | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED | | 0.00 | | -37.80 |
| 03/16/2021 | PO_POENC | 0000377841 | 8 | RREQ458763 | WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL | | 0.00 | | 0.00 |
| 03/16/2021 | PO_POENC | 0000377841 | 8 | RREQ458763 | WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL | | 0.00 | | -83.94 |
| 03/16/2021 | PO_POENC | 0000377841 | 9 | RREQ458763 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | 0.00 | | 0.00 |
| 03/16/2021 | PO_POENC | 0000377841 | 9 | RREQ458763 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | 0.00 | | -44.00 |
| 03/16/2021 | PO_POENC | 0000377841 | 4 | RREQ458763 | WAXIE-001/3410 SAFETY SCRAPER | | 0.00 | | 0.00 |
| 03/16/2021 | PO_POENC | 0000377841 | 4 | RREQ458763 | WAXIE-001/3410 SAFETY SCRAPER | | 0.00 | | -7.04 |
| 03/16/2021 | PO_POENC | 0000377841 | 5 | RREQ458763 | WAXIE-001/WAXIE GUM AWAY II AEROSOL | | 0.00 | | 0.00 |
| 03/16/2021 | PO_POENC | 0000377841 | 5 | RREQ458763 | WAXIE-001/WAXIE GUM AWAY II AEROSOL | | 0.00 | | -37.01 |
| 03/16/2021 | PO_POENC | 0000377841 | 6 | RREQ458763 | WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS | | 0.00 | | 0.00 |
| 03/16/2021 | PO_POENC | 0000377841 | 6 | RREQ458763 | WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS | | 0.00 | | -29.36 |
| 03/17/2021 | AP_VOUCHER | 01171565 | 1 | P0000377154 | GRAINGER/TK50463429T Barricade Tape Leg | | 0.00 | | 0.00 |
| 03/17/2021 | AP_VOUCHER | 01171565 | 1 | P0000377154 | GRAINGER/TK50463429T Barricade Tape Leg | | 0.00 | | 0.00 |
| 03/17/2021 | AP_VOUCHER | 01171565 | 2 | P0000377154 | GRAINGER/TK50463431T Leather Gloves ANS | | 0.00 | | 0.00 |
| 03/17/2021 | AP_VOUCHER | 01171565 | 2 | P0000377154 | GRAINGER/TK50463431T Leather Gloves ANS | | 0.00 | | 0.00 |
| 03/17/2021 | AP_VOUCHER | 01171565 | 3 | P0000377154 | GRAINGER/TK50463432T Leather Gloves ANS | | 0.00 | | 0.00 |
| 03/17/2021 | AP_VOUCHER | 01171565 | 3 | P0000377154 | GRAINGER/TK50463432T Leather Gloves ANS | | 0.00 | | 0.00 |
| 03/17/2021 | AP_VOUCHER | 01171565 | 4 | P0000377154 | GRAINGER/TK50463433T Chain Welding Type | | 0.00 | | 0.00 |
| 03/17/2021 | AP_VOUCHER | 01171565 | 4 | P0000377154 | GRAINGER/TK50463433T Chain Welding Type | | 0.00 | | 0.00 |
| 03/19/2021 | AP_VOUCHER | 01172029 | 1 | P0000377841 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH | | 0.00 | | 0.00 |
| 03/19/2021 | AP_VOUCHER | 01172029 | 1 | P0000377841 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH | | 0.00 | | 0.00 |
| 03/19/2021 | AP_VOUCHER | 01172029 | 2 | P0000377841 | WAXIE-001/FOLEX SPOTTER 4X1 GALLONS | | 0.00 | | 0.00 |
| 03/19/2021 | AP_VOUCHER | 01172029 | 2 | P0000377841 | WAXIE-001/FOLEX SPOTTER 4X1 GALLONS | | 0.00 | | 0.00 |
| 03/19/2021 | AP_VOUCHER | 01172029 | 3 | P0000377841 | WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA | | 0.00 | | 0.00 |
| 03/19/2021 | AP_VOUCHER | 01172029 | 3 | P0000377841 | WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA | | 0.00 | | 0.00 |
| 03/19/2021 | AP_VOUCHER | 01172029 | 16 | P0000377841 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN | | 0.00 | | 0.00 |
| 03/19/2021 | AP_VOUCHER | 01172029 | 16 | P0000377841 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN | | 0.00 | | 0.00 |
| 03/19/2021 | AP_VOUCHER | 01172029 | 13 | P0000377841 | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE | | 0.00 | | 0.00 |
| 03/19/2021 | AP_VOUCHER | 01172029 | 13 | P0000377841 | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE | | 0.00 | | 0.00 |
| 03/19/2021 | AP_VOUCHER | 01172029 | 14 | P0000377841 | WAXIE-001/3410 SAFETY SCRAPER | | 0.00 | | 0.00 |
| 03/19/2021 | AP_VOUCHER | 01172029 | 14 | P0000377841 | WAXIE-001/3410 SAFETY SCRAPER | | 0.00 | | 0.00 |
| 03/19/2021 | AP_VOUCHER | 01172029 | 15 | P0000377841 | WAXIE-001/WAXIE W-600 OVEN CLEANER QT 12 | | 0.00 | | 0.00 |
| 03/19/2021 | AP_VOUCHER | 01172029 | 15 | P0000377841 | WAXIE-001/WAXIE W-600 OVEN CLEANER QT 12 | | 0.00 | | 0.00 |
| 03/19/2021 | AP_VOUCHER | 01172029 | 10 | P0000377841 | WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/C | | 0.00 | | 0.00 |
| 03/19/2021 | AP_VOUCHER | 01172029 | 10 | P0000377841 | WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/C | | 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_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. 115
Run Date 04/18/2021
Run Time 20:02:11

| 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 | | | | |
| 0062 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | | |
| 03/19/2021 | AP_VOUCHER | 01172029 | 11 | P0000377841 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE | | | | 0.00 | 0.00 | | |
| 03/19/2021 | AP_VOUCHER | 01172029 | 11 | P0000377841 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE | | | | 0.00 | 0.00 | | |
| 03/19/2021 | AP_VOUCHER | 01172029 | 12 | P0000377841 | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER | | | | 0.00 | 0.00 | | |
| 03/19/2021 | AP_VOUCHER | 01172029 | 12 | P0000377841 | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER | | | | 0.00 | 0.00 | | |
| 03/19/2021 | AP_VOUCHER | 01172029 | 7 | P0000377841 | WAXIE-001/WAXIE KLEENLINE 20 IN TANBURNI | | | | 0.00 | 0.00 | | |
| 03/19/2021 | AP_VOUCHER | 01172029 | 7 | P0000377841 | WAXIE-001/WAXIE KLEENLINE 20 IN TANBURNI | | | | 0.00 | 0.00 | | |
| 03/19/2021 | AP_VOUCHER | 01172029 | 8 | P0000377841 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT | | | | 0.00 | 0.00 | | |
| 03/19/2021 | AP_VOUCHER | 01172029 | 8 | P0000377841 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT | | | | 0.00 | 0.00 | | |
| 03/19/2021 | AP_VOUCHER | 01172029 | 9 | P0000377841 | WAXIE-001/WAXIE GUM AWAY II AEROSOL | | | | 0.00 | 0.00 | | |
| 03/19/2021 | AP_VOUCHER | 01172029 | 9 | P0000377841 | WAXIE-001/WAXIE GUM AWAY II AEROSOL | | | | 0.00 | 0.00 | | |
| 03/19/2021 | AP_VOUCHER | 01172029 | 4 | P0000377841 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | | | 0.00 | 0.00 | | |
| 03/19/2021 | AP_VOUCHER | 01172029 | 4 | P0000377841 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | | | 0.00 | 0.00 | | |
| 03/19/2021 | AP_VOUCHER | 01172029 | 5 | P0000377841 | WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C | | | | 0.00 | 0.00 | | |
| 03/19/2021 | AP_VOUCHER | 01172029 | 5 | P0000377841 | WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C | | | | 0.00 | 0.00 | | |
| 03/19/2021 | AP_VOUCHER | 01172029 | 6 | P0000377841 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG | | | | 0.00 | 0.00 | | |
| 03/19/2021 | AP_VOUCHER | 01172029 | 6 | P0000377841 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG | | | | 0.00 | 0.00 | | |
| 04/14/2021 | REQ_PREENC | REQ461278 | 1 | | Grainger/161352/TK52022453T Handheld Sprayer Spray | | | | 0.00 | 27.50 | | |
| 04/14/2021 | REQ_PREENC | REQ461278 | 2 | | Grainger/161352/TK52022454T Handheld Sprayer Spray | | | | 0.00 | 50.18 | | |
| 04/14/2021 | REQ_PREENC | REQ461278 | 3 | | Grainger/161352/TK52022455T Water Nozzle Nozzle De | | | | 0.00 | 23.50 | | |
| 04/14/2021 | REQ_PREENC | REQ461278 | 4 | | Grainger/161352/TK52022456T Water Nozzle Nozzle De | | | | 0.00 | 12.82 | | |
| 04/14/2021 | REQ_PREENC | REQ461278 | 5 | | Grainger/161352/TK52022457T Water Nozzle Nozzle De | | | | 0.00 | 7.13 | | |
| 04/14/2021 | REQ_PREENC | REQ461278 | 6 | | Grainger/161352/TK52022458T Water Nozzle Nozzle De | | | | 0.00 | 11.18 | | |
| 04/14/2021 | REQ_PREENC | REQ461278 | 7 | | Grainger/161352/TK52022459T Overshoe Ankle Footwea | | | | 0.00 | 19.12 | | |
| 04/14/2021 | REQ_PREENC | REQ461278 | 8 | | Grainger/161352/TK52022460T Overshoe Ankle Footwea | | | | 0.00 | 19.57 | | |
| 04/14/2021 | REQ_PREENC | REQ461278 | 9 | | Grainger/161352/TK52022461T Cable Tie Standard Act | | | | 0.00 | 1.76 | | |
| 04/14/2021 | REQ_PREENC | REQ461278 | 10 | | Grainger/161352/TK52022462T Cable Tie Standard Act | | | | 0.00 | 2.14 | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 1,151 | | | | | | Totals | 15.69 | 6,650.00 | 174.90 | 31.70 | 6,427.71 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 1,151 | | | | | | Account | Totals 4000s | 15.69 | 6,650.00 | 174.90 | 31.70 | 6,427.71 |
| ----- | | | | | | | | | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0062 | 00031 | 00 | 5717 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial | | | | | | | | | | | | |
| 07/01/2020 | GL BD JRNL | ORG0449531 | 435 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 8,749.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

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 20:02:11

| 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> | | | | |
| 0062 | 00031 | 00 | 5717 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial | | | | | | | | | | | | |
| 08/26/2020 | REQ_PREENC | REQ449582 | 1 | | Waxie Sanitary Supply/161352/Eco Green Natural Whi | | 0.00 | 764.00 | 0.00 | 0.00 | | |
| 08/26/2020 | REQ_PREENC | REQ449582 | 1 | | Waxie Sanitary Supply/161352/Eco Green Natural Whi | | 0.00 | 764.00 | 0.00 | 0.00 | | |
| 08/26/2020 | REQ_PREENC | REQ449582 | 1 | | Waxie Sanitary Supply/161352/Eco Green Natural Whi | | 0.00 | -764.00 | 0.00 | 0.00 | | |
| 08/26/2020 | REQ_PREENC | REQ449582 | 2 | | Waxie Sanitary Supply/161352/Waxie 33x39 1.3 Mil B | | 0.00 | 174.00 | 0.00 | 0.00 | | |
| 08/26/2020 | REQ_PREENC | REQ449582 | 2 | | Waxie Sanitary Supply/161352/Waxie 33x39 1.3 Mil B | | 0.00 | 174.00 | 0.00 | 0.00 | | |
| 08/26/2020 | REQ_PREENC | REQ449582 | 2 | | Waxie Sanitary Supply/161352/Waxie 33x39 1.3 Mil B | | 0.00 | -174.00 | 0.00 | 0.00 | | |
| 09/02/2020 | CM_TRNXTN | 0000008772 | 27334 | | 000000000000008772 RREQ449582 Scott 02000 White R | | 0.00 | -764.00 | 0.00 | 0.00 | | |
| 09/02/2020 | CM_TRNXTN | 0000008772 | 27334 | | 000000000000008772 RREQ449582 Scott 02000 White R | | 0.00 | 0.00 | 0.00 | 823.21 | | |
| 09/02/2020 | CM_TRNXTN | 0000008775 | 27334 | | 000000000000008775 RREQ449582 Waxie 33x39 1.3 Mil | | 0.00 | -174.00 | 0.00 | 0.00 | | |
| 09/02/2020 | CM_TRNXTN | 0000008775 | 27334 | | 000000000000008775 RREQ449582 Waxie 33x39 1.3 Mil | | 0.00 | 0.00 | 0.00 | 187.49 | | |
| 09/19/2020 | GL_BD_JRNL | 0000453971 | 188 | | 09/19/2020/Transfer appropriations within 00031 Cu | | -6,649.00 | 0.00 | 0.00 | 0.00 | | |
| 03/03/2021 | REQ_PREENC | REQ457775 | 1 | | Waxie Sanitary Supply/161352/Scott Luxury Foam Ski | | 0.00 | 159.20 | 0.00 | 0.00 | | |
| 03/03/2021 | REQ_PREENC | REQ457775 | 2 | | Waxie Sanitary Supply/161352/EcoGreen 9" JumboRoll | | 0.00 | 187.75 | 0.00 | 0.00 | | |
| 03/03/2021 | REQ_PREENC | REQ457775 | 3 | | Waxie Sanitary Supply/161352/Waxie 33x39 1.3 Mil B | | 0.00 | 58.00 | 0.00 | 0.00 | | |
| 03/09/2021 | CM_TRNXTN | 0000008773 | 27691 | | 000000000000008773 RREQ457775 Scott 07006 2ply Co | | 0.00 | -187.75 | 0.00 | 0.00 | | |
| 03/09/2021 | CM_TRNXTN | 0000008773 | 27691 | | 000000000000008773 RREQ457775 Scott 07006 2ply Co | | 0.00 | 0.00 | 0.00 | 202.30 | | |
| 03/09/2021 | CM_TRNXTN | 0000008774 | 27691 | | 000000000000008774 RREQ457775 Scott Luxury Foam S | | 0.00 | -159.20 | 0.00 | 0.00 | | |
| 03/09/2021 | CM_TRNXTN | 0000008774 | 27691 | | 000000000000008774 RREQ457775 Scott Luxury Foam S | | 0.00 | 0.00 | 0.00 | 171.54 | | |
| 03/09/2021 | CM_TRNXTN | 0000008775 | 27691 | | 000000000000008775 RREQ457775 Waxie 33x39 1.3 Mil | | 0.00 | -58.00 | 0.00 | 0.00 | | |
| 03/09/2021 | CM_TRNXTN | 0000008775 | 27691 | | 000000000000008775 RREQ457775 Waxie 33x39 1.3 Mil | | 0.00 | 0.00 | 0.00 | 62.50 | | |
| Number of Transactions 21 | | | | | | Totals | 652.96 | 2,100.00 | 0.00 | 0.00 | 1,447.04 | |
| Number of Transactions 21 | | | | | | Account | Totals 5000s | 652.96 | 2,100.00 | 0.00 | 0.00 | 1,447.04 |
| Number of Transactions 1,172 | | | | | | Resource | Totals 00031 | 668.65 | 8,750.00 | 174.90 | 31.70 | 7,874.75 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0062 | 00033 | 00 | 2253 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | |
| Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS | | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | 0000454840 | 38 | | 09/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 687 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | 0.00 | 0.00 | 375.12 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4597 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 125.04 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4690 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 125.04 | | |
| 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. 117
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | |
| 0062 | 00033 | 00 | 2253 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | |
| Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS | | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4712 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 250.08 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 693 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 125.04 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1714 | PAY0454821 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | 0.00 | 0.00 | -375.12 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2072 | PAY0455384 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | 0.00 | 0.00 | -125.04 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 205 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | 0.00 | 0.00 | -125.04 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4732 | 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 | 887 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 125.04 | |
| Number of Transactions 11 | | | | | | Totals | -625.20 | 0.00 | 0.00 | 0.00 | 625.20 | |
| Number of Transactions 11 | | | | | | Account | Totals 2000s | -625.20 | 0.00 | 0.00 | 0.00 | 625.20 |
| <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> | | | | |
| 0062 | 00033 | 00 | 3202 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | |
| Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 02/08/2021 | GL_BD_JRNL | 0000459813 | 42 | | 01/31/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1407 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 25.88 | |
| Number of Transactions 2 | | | | | | Totals | -25.88 | 0.00 | 0.00 | 0.00 | 25.88 | |
| <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> | | | | |
| 0062 | 00033 | 00 | 3302 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | |
| Resource 00033 - Custodial Subs Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | 0000454840 | 39 | | 09/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2168 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 28.69 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 13824 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.56 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 13909 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.56 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 13923 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 19.13 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2100 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 9.56 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2153 | PAY0455384 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | 0.00 | 0.00 | -9.56 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1807 | PAY0454821 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | 0.00 | 0.00 | -28.69 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 338 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | 0.00 | 0.00 | -9.56 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14018 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.57 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2724 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 9.57 | |

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

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. 118
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | |
| 0062 | 00033 | 00 | 3302 | 8100 | 0000 | 01000 | 7003 | 2021 | | | |
| Resource 00033 - Custodial Subs Account 3302 - OASDI Classified | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | Totals | -47.83 | 0.00 | 0.00 | 0.00 | 47.83 |
| <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> | | | |
| 0062 | 00033 | 00 | 3502 | 8100 | 0000 | 01000 | 7003 | 2021 | | | |
| Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | 0000454840 | 40 | 09/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 3136 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.18 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31637 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.06 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32175 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.06 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32147 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.12 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 3046 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.06 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1875 | PAY0454821 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -0.18 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2211 | PAY0455384 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -0.06 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 438 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -0.06 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32181 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.07 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3922 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.07 | |
| Number of Transactions 11 | | | | | | Totals | -0.32 | 0.00 | 0.00 | 0.00 | 0.32 |
| <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> | | | |
| 0062 | 00033 | 00 | 3602 | 8100 | 0000 | 01000 | 7003 | 2021 | | | |
| Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | 0000454851 | 23 | 09/30/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 751 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 8.97 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8231 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 2.99 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4264 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 2.99 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11198 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 2.99 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11199 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 5.98 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1384 | PWC0454849 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -8.97 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2016 | PWC0456114 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -2.99 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 18 | PWC0458525 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -2.99 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 3893 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 2.99 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 3894 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 2.99 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | | |
| 0062 | 00033 | 00 | 3602 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | | |
| Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | | Totals | -14.95 | 0.00 | 0.00 | 0.00 | 14.95 | |
| Number of Transactions 35 | | | | | | | Account | Totals 3000s | -88.98 | 0.00 | 0.00 | 0.00 | 88.98 |
| Number of Transactions 46 | | | | | | | Resource | Totals 00033 | -714.18 | 0.00 | 0.00 | 0.00 | 714.18 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0062 | 06100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 06100 - Civic Center Net Income Account 4301 - Supplies | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | CIV0455795 | 14 | | 10/31/2020/Transfer of appropriations to deposit F | | 1,217.00 | | 0.00 | 0.00 | 0.00 | | |
| 11/04/2020 | GL_BD_JRNL | CO00455808 | 19 | | 10/31/2020/Transfer of appropriations to post Fy19 | | 9,592.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | | Totals | 10,809.00 | 10,809.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Account | Totals 4000s | 10,809.00 | 10,809.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | Resource | Totals 06100 | 10,809.00 | 10,809.00 | 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> | | | | | |
| 0062 | 09800 | 00 | 1157 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | | |
| 04/07/2021 | GL_BD_JRNL | 0000462182 | 7 | | 03/31/2021/Transfer appropriations for Cherokee (0 | | 2,000.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0062 | 09800 | 00 | 1170 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr | | | | | | | | | | | | | |
| 04/07/2021 | GL_BD_JRNL | 0000462182 | 8 | | 03/31/2021/Transfer appropriations for Cherokee (0 | | 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

Page No. 120
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | |
| 0062 | 09800 | 00 | 1170 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 1,500.00 | 1,500.00 | 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> | | | |
| 0062 | 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 | 3690 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 2,566.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 2,566.00 | 2,566.00 | 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> | | | |
| 0062 | 09800 | 00 | 1210 | 3110 | 0000 | 01000 | 3104 | 2021 | | | |
| Resource 09800 - LCFF Intervention Support Account 1210 - Counselor | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3691 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 32,652.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 1088 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,233.49 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1068 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,233.49 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1434 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,233.49 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1570 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,233.49 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1666 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,233.49 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1715 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,233.49 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1746 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 3,233.49 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1791 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 3,233.49 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1950 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,233.49 | |
| 04/07/2021 | GL_BD_JRNL | 0000462182 | 3 | 03/31/2021/Transfer appropriations for Cherokee (0 | | | 6,150.00 | 0.00 | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1536 | PYE | 04/15/2021/GL Encumbrance Process/124126 ;Salary f | | 0.00 | 0.00 | 9,700.48 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | 0.11 | 38,802.00 | 0.00 | 9,700.48 | 29,101.41 |
| <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> | | | |
| 0062 | 09800 | 00 | 1260 | 3110 | 0000 | 01000 | 3104 | 2021 | | | |
| Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3692 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 13,235.00 | 0.00 | 0.00 | 0.00 | |
| 04/07/2021 | GL_BD_JRNL | 0000462182 | 1 | 03/31/2021/Transfer appropriations for Cherokee (0 | | | -13,235.00 | 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. 121
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | | | | |
| 0062 | 09800 | 00 | 1260 | 3110 | 0000 | 01000 | 3104 | 2021 | | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly | | | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 17 | | | | | | | | | Account | Totals 1000s | 6,066.11 | 44,868.00 | 0.00 | 9,700.48 | 29,101.41 |
| <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> | | | | | | | |
| 0062 | 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 | 3909 | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 472.00 | 0.00 | 0.00 | 0.00 | | |
| 04/07/2021 | GL_BD_JRNL | 0000462182 | 9 | | | | | | 03/31/2021/Transfer appropriations for Cherokee (0 | 599.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | | | | Totals | 1,071.00 | 1,071.00 | 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> | | | | | | | |
| 0062 | 09800 | 00 | 3101 | 3110 | 0000 | 01000 | 3104 | 2021 | | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3910 | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 8,443.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3582 | PAYROLL | | | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 522.21 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5367 | PAYROLL | | | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 522.21 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6071 | PAYROLL | | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 522.21 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6286 | PAYROLL | | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 522.21 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6186 | PAYROLL | | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 522.21 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6387 | PAYROLL | | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 522.21 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6381 | PAYROLL | | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 522.21 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6404 | PAYROLL | | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 522.21 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6783 | PAYROLL | | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 522.21 | | |
| 04/07/2021 | GL_BD_JRNL | 0000462182 | 2 | | | | | | 03/31/2021/Transfer appropriations for Cherokee (0 | -1,234.00 | 0.00 | 0.00 | 0.00 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6441 | PYE | | | | | 04/15/2021/GL Encumbrance Process/124126 ;STRS for | 0.00 | 0.00 | 1,566.63 | 0.00 | | |
| Number of Transactions 12 | | | | | | | | | Totals | 942.48 | 7,209.00 | 0.00 | 1,566.63 | 4,699.89 | |
| <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> | | | | | | | |
| 0062 | 09800 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | | | | | | |
| 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_TRXN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | |
| 0062 | 09800 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3911 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 37.00 | | 0.00 | |
| 04/07/2021 | GL_BD_JRNL | 0000462182 | 10 | | 03/31/2021/Transfer appropriations for Cherokee (0 | | 51.00 | | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 88.00 | 88.00 | 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> | | |
| 0062 | 09800 | 00 | 3301 | 3110 | 0000 | 01000 | 3104 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3912 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 665.00 | | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6561 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 9895 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11023 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11299 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11118 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11386 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11370 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11425 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12032 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11052 | PYE | 04/15/2021/GL Encumbrance Process/124126 ;FMED for | | 0.00 | | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | 101.90 | 665.00 | 0.00 | 140.66 |

| | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|
| <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> | |
| 0062 | 09800 | 00 | 3421 | 3110 | 0000 | 01000 | 3104 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3913 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 36.00 | | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16115 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16511 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16244 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16613 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16610 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16678 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17610 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 15701 | PYE | 04/15/2021/GL Encumbrance Process/124126 ;VISION f | | 0.00 | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:02:11

| 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> | |
| 0062 | 09800 | 00 | 3421 | 3110 | 0000 | 01000 | 3104 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert | | | | | | | | | |

Number of Transactions 9 Totals 0.00 36.00 0.00 10.80 25.20

| | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <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> | |
| 0062 | 09800 | 00 | 3441 | 3110 | 0000 | 01000 | 3104 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|--------|------|-------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3914 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 323.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20225 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 16.02 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20703 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 16.02 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20572 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 16.02 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 20958 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 16.02 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 20937 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 16.02 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 20974 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 16.02 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 21915 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 16.02 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 20008 | PYE | 04/15/2021/GL Encumbrance Process/124126 ;DENTAL f | | | 0.00 | 0.00 | 94.50 | 0.00 |

Number of Transactions 9 Totals 116.36 323.00 0.00 94.50 112.14

| | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <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> | |
| 0062 | 09800 | 00 | 3461 | 3110 | 0000 | 01000 | 3104 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|----------|------|----------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3915 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 6,605.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24334 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 791.10 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 24894 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 791.10 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 24898 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 791.10 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25300 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 791.10 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25260 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 843.30 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25266 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 843.30 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26216 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 843.30 |
| 04/07/2021 | GL_BD_JRNL | 0000462182 | 4 | 03/31/2021/Transfer appropriations for Cherokee (0 | | | | 1,062.00 | 0.00 | 0.00 | 0.00 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24308 | PYE | 04/15/2021/GL Encumbrance Process/124126 ;MEDICA f | | | 0.00 | 0.00 | 1,972.13 | 0.00 |

Number of Transactions 10 Totals 0.57 7,667.00 0.00 1,972.13 5,694.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | |
| 0062 | 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 | 3916 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1.00 | | 0.00 | |
| 04/07/2021 | GL_BD_JRNL | 0000462182 | 11 | | 03/31/2021/Transfer appropriations for Cherokee (0 | | 2.00 | | 0.00 | |
| Number of Transactions 2 | | | | | | 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> | | |
| 0062 | 09800 | 00 | 3501 | 3110 | 0000 | 01000 | 3104 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3917 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 23.00 | | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9555 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14526 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28469 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29104 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29228 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29647 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29593 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29583 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30557 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28633 | PYE | 04/15/2021/GL Encumbrance Process/124126 ;UNEMP fo | | 0.00 | | 4.85 | |
| Number of Transactions 11 | | | | | | Totals | 3.57 | 23.00 | 0.00 | 4.85 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0062 | 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 | 3918 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 61.00 | | 0.00 | |
| 04/07/2021 | GL_BD_JRNL | 0000462182 | 12 | | 03/31/2021/Transfer appropriations for Cherokee (0 | | 84.00 | | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 145.00 | 145.00 | 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> | | |
| 0062 | 09800 | 00 | 3601 | 3110 | 0000 | 01000 | 3104 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3919 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1,097.00 | | 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. 125
Run Date 04/18/2021
Run Time 20:02:11

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|--------|----------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0062 | 09800 | 00 | 3601 | 3110 | 0000 01000 3104 | 2021 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4453 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 0.00 | 77.28 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 10475 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 77.28 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 12649 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 77.28 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13557 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 77.28 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 772 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 77.28 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 768 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 77.28 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 7828 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 77.28 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 380 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 77.28 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 393 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 77.28 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33322 | PYE | 04/15/2021/GL Encumbrance Process/124126 ;WKRCMP f | | 0.00 | 0.00 | 231.84 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | 169.64 | 1,097.00 | 0.00 | 231.84 | 695.52 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|-------------|--|--------|--|---------------|------|-------|--------|
| 0062 | 09800 | 00 | 3701 | 3110 | 0000 | 01000 | 3104 | 2021 | | | |
| Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3920 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 132.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 3695 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 13.10 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 1055 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | 0.00 | -13.10 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 175 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 13.10 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 197 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 0.00 | 13.10 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 226 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 0.00 | 13.10 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 679 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 0.00 | 13.10 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3780 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 0.00 | 13.10 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7632 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 0.00 | 13.10 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 263 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 0.00 | 13.10 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8390 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 0.00 | 13.10 |
| 04/07/2021 | GL_BD_JRNL | 0000462182 | 5 | | 03/31/2021/Transfer appropriations for Cherokee (0 | | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 256 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 13.10 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 38011 | PYE | 04/15/2021/GL Encumbrance Process/124126 ;RM01 for | | 0.00 | 0.00 | 0.00 | 39.29 | 0.00 |
| Number of Transactions 14 | | | | | | Totals | -12.19 | 145.00 | 0.00 | 39.29 | 117.90 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0062 | 09800 | 00 | 3985 | 3110 | 0000 | 01000 | 3104 | 2021 |
| Resource 09800 - LCFF Intervention Support 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. 126
Run Date 04/18/2021
Run Time 20:02:11

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0062 | 09800 | 00 | 3985 | 3110 | 0000 01000 3104 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3921 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 52.00 | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33578 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34332 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34363 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 34886 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 34844 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 34849 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36148 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 04/07/2021 | GL_BD_JRNL | 0000462182 | 6 | | 03/31/2021/Transfer appropriations for Cherokee (0 | | 2.00 | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42685 | PYE | 04/15/2021/GL Encumbrance Process/124126 ;LIFE for | | 0.00 | 0.00 | 15.42 | | | |
| Number of Transactions 10 | | | | | | | Totals | 0.96 | 54.00 | 0.00 | 15.42 | 37.62 |

Number of Transactions 105 Account Totals 3000s 2,630.29 18,526.00 0.00 4,076.12 11,819.59

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|----------|------|------|------|
| 0062 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | | |
| 04/07/2021 | GL_BD_JRNL | 0000462182 | 13 | | 03/31/2021/Transfer appropriations for Cherokee (0 | | 3,006.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | 3,006.00 | 3,006.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 1 Account Totals 4000s 3,006.00 3,006.00 0.00 0.00 0.00

Number of Transactions 123 Resource Totals 09800 11,702.40 66,400.00 0.00 13,776.60 40,921.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|-------|-----------|---------------|------|----------|
| 0062 | 30100 | 00 | 1109 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3693 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 90,333.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 817 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 8,191.52 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 829 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 8,191.52 |

| 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_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. 127
Run Date 04/18/2021
Run Time 20:02:11

| 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 | | | | |
| 0062 | 30100 | 00 | 1109 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 959 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 8,191.52 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 987 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 8,191.52 |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 12 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | 862.26 |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 45 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | 15,055.15 |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 34 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | -2,190.15 |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 23 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | -15,055.15 |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 45 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | 7,527.57 |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 34 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | -1,095.08 |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 23 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | -7,527.57 |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 12 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | 431.13 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1099 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 7,527.57 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1116 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 7,527.57 |
| 01/19/2021 | GL_BD_JRNL | 0000458910 | 1 | | 01/19/2021/Transfer of appropriations for Cherokee | | | | 662.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1113 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 7,527.57 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1109 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 7,527.57 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1110 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 7,527.57 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1131 | PYE | 04/15/2021/GL Encumbrance Process/121850 ;Salary f | | | | 0.00 | 0.00 | 22,582.72 | 0.00 |
| Number of Transactions 20 | | | | | | Totals | | 0.19 | 90,995.00 | 0.00 | 22,582.72 | 68,412.09 |

Number of Transactions 20 Account Totals 1000s 0.19 90,995.00 0.00 22,582.72 68,412.09

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|-----------|------|------|-----------|
| 0062 | 30100 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3922 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 16,621.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3587 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,322.93 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5372 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,322.93 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6078 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,322.93 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6294 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,322.93 |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 25 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | -2,431.41 |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 36 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | -353.71 |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 47 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | 2,431.41 |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 14 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | 139.25 |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 14 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | 69.63 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | | | |
| 0062 | 30100 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 25 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | | 0.00 | 0.00 | -1,215.70 | |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 36 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | | 0.00 | 0.00 | -176.85 | |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 47 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | | 0.00 | 0.00 | 1,215.70 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6193 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,215.70 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6394 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,215.70 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6387 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,215.70 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6411 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,215.70 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6791 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,215.70 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6577 | PYE | 04/15/2021/GL Encumbrance Process/121850 ;STRS for | | | | 0.00 | | 0.00 | 3,647.11 | 0.00 | |
| Number of Transactions 19 | | | | | | | | | Totals | 1,925.35 | 16,621.00 | 0.00 | 3,647.11 | 11,048.54 |

| <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> | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|----------|------|--------|---------|
| 0062 | 30100 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3923 | | | | | | | 1,310.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6566 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 118.78 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 9900 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 118.78 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11030 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 119.24 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11307 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 120.23 |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 13 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | | 0.00 | 0.00 | 12.50 |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 35 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | | 0.00 | 0.00 | -31.76 |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 46 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | | 0.00 | 0.00 | 218.30 |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 24 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | | 0.00 | 0.00 | -218.30 |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 35 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | | 0.00 | 0.00 | -15.88 |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 46 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | | 0.00 | 0.00 | 109.15 |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 24 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | | 0.00 | 0.00 | -109.15 |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 13 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | | 0.00 | 0.00 | 6.25 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11125 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 109.60 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11393 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 109.60 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11376 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 109.58 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11432 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 109.58 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12040 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 109.55 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11188 | PYE | 04/15/2021/GL Encumbrance Process/121850 ;FMED for | | | | 0.00 | | 0.00 | 327.45 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 04/18/2021
Run Time 20:02:11

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0062 | 30100 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated | | | | | | | | | | |

Number of Transactions 19 Totals -13.50 1,310.00 0.00 327.45 996.05

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0062 | 30100 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|-------|------|------|-------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3924 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 91.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16119 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 9.12 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16517 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 9.12 |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 30 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | -8.38 |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 52 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | 8.38 |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 41 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | -1.22 |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 19 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | 0.48 |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 19 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | 0.48 |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 30 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | -8.38 |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 41 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | -1.22 |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 52 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | 8.38 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16250 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 8.38 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16618 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 8.38 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16615 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 8.38 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16684 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 8.38 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17616 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 8.38 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 15830 | PYE | 04/15/2021/GL Encumbrance Process/121850 ;VISION f | | | | 0.00 | 0.00 | 25.14 | 0.00 |

Number of Transactions 17 Totals 7.20 91.00 0.00 25.14 58.66

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0062 | 30100 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|--------|------|------|------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3925 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 819.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20229 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 86.64 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20709 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 86.64 |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 18 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | 4.56 |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 40 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | -11.58 |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 51 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | 79.62 |

| 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. 130
Run Date 04/18/2021
Run Time 20:02:11

| 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 | | | | | | |
| 0062 | 30100 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 29 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | | 0.00 | 0.00 | -79.62 | |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 40 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | | 0.00 | 0.00 | -11.58 | |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 51 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | | 0.00 | 0.00 | 79.62 | |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 29 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | | 0.00 | 0.00 | -79.62 | |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 18 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | | 0.00 | 0.00 | 4.56 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20578 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 79.62 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 20963 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 79.62 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 20942 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 79.62 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 20980 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 79.62 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 21921 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 79.62 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 20137 | PYE | 04/15/2021/GL Encumbrance Process/121850 ;DENTAL f | | | | 0.00 | | 0.00 | 220.00 | 0.00 | |
| Number of Transactions 17 | | | | | | | | | Totals | 41.66 | 819.00 | 0.00 | 220.00 | 557.34 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0062 | 30100 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3926 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 16,733.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24338 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,556.10 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 24900 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,556.10 | |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 54 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | | 0.00 | 0.00 | 1,429.97 | |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 43 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | | 0.00 | 0.00 | -208.03 | |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 32 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | | 0.00 | 0.00 | -1,429.97 | |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 21 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | | 0.00 | 0.00 | 81.90 | |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 21 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | | 0.00 | 0.00 | 81.90 | |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 43 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | | 0.00 | 0.00 | -208.03 | |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 32 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | | 0.00 | 0.00 | -1,429.97 | |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 54 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | | 0.00 | 0.00 | 1,429.97 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 24904 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,429.97 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25305 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,429.97 | |
| 01/19/2021 | GL_BD_JRNL | 0000458910 | 2 | | 01/19/2021/Transfer of appropriations for Cherokee | | | | -662.00 | | 0.00 | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25265 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,471.88 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25272 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,471.88 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26222 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,471.88 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24436 | PYE | 04/15/2021/GL Encumbrance Process/121850 ;MEDICA f | | | | 0.00 | | 0.00 | 4,591.11 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 20:02:11

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0062 | 30100 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert | | | | | | | | | | |

Number of Transactions 18 Totals 1,344.37 16,071.00 0.00 4,591.11 10,135.52

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0062 | 30100 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|-------|------|------|-------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3927 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 45.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9560 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4.09 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14531 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4.09 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28476 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4.10 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29112 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4.10 |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 15 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | 0.43 |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 26 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | -7.53 |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 37 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | -1.10 |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 48 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | 7.53 |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 48 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | 3.76 |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 26 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | -3.76 |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 15 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | 0.22 |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 37 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | -0.55 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29235 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3.76 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29654 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3.76 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29599 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3.77 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29590 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3.76 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30565 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3.77 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28769 | PYE | 04/15/2021/GL Encumbrance Process/121850 ;UNEMP fo | | | | 0.00 | 0.00 | 11.29 | 0.00 |

Number of Transactions 19 Totals -0.49 45.00 0.00 11.29 34.20

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0062 | 30100 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|----------|------|------|------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3928 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 2,159.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4454 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 195.78 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 10476 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 195.78 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 12650 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 195.78 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 04/18/2021
Run Time 20:02:11

| 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 | | | |
| 0062 | 30100 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 49 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | 0.00 | 0.00 | 359.82 | |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 38 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | 0.00 | 0.00 | -52.34 | |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 27 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | 0.00 | 0.00 | -359.82 | |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 16 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | 0.00 | 0.00 | 20.61 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13558 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 195.78 | |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 49 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | 0.00 | 0.00 | 179.91 | |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 38 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | 0.00 | 0.00 | -26.17 | |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 27 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | 0.00 | 0.00 | -179.91 | |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 16 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | 0.00 | 0.00 | 10.30 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 773 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 179.91 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 769 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 179.91 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 7829 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 179.91 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 381 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 179.91 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 394 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 179.91 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33458 | PYE | 04/15/2021/GL Encumbrance Process/121850 ;WKRCMP f | | 0.00 | 0.00 | 539.73 | 0.00 | |
| Number of Transactions 19 | | | | | | Totals | -15.80 | 2,159.00 | 0.00 | 539.73 | 1,635.07 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|--------|------|------|--------|
| 0062 | 30100 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3929 | | | | | | 366.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 3696 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.18 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 1056 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -33.18 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 176 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.18 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 198 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.18 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 227 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.18 |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 17 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.49 |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 28 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -60.97 |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 39 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.87 |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 50 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.97 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 680 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.18 |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 17 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.75 |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 28 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30.49 |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 39 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.44 |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 50 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.49 |

| 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. 133
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | | |
| 0062 | 30100 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3781 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 30.49 | | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7633 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 30.49 | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 264 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 30.49 | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8391 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 30.49 | | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 257 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 30.49 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 38147 | PYE | 04/15/2021/GL Encumbrance Process/121850 ;RM01 for | | 0.00 | 0.00 | 91.46 | 0.00 | | | |
| Number of Transactions 21 | | | | | | | Totals | -2.56 | 366.00 | 0.00 | 91.46 | 277.10 | |
| <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> | | | | | |
| 0062 | 30100 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3930 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 144.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33582 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12.78 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34339 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12.78 | | | |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 53 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | 0.00 | 0.00 | 11.97 | | | |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 42 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | 0.00 | 0.00 | -1.74 | | | |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 20 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | 0.00 | 0.00 | 0.69 | | | |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 31 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | 0.00 | 0.00 | -11.97 | | | |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 53 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | 0.00 | 0.00 | 11.97 | | | |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 42 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | 0.00 | 0.00 | -1.74 | | | |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 20 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | 0.00 | 0.00 | 0.69 | | | |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 31 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | 0.00 | 0.00 | -11.97 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34370 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 11.74 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 34893 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 11.74 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 34850 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 13.55 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 34856 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 13.55 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36155 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 13.55 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42818 | PYE | 04/15/2021/GL Encumbrance Process/121850 ;LIFE for | | 0.00 | 0.00 | 35.91 | 0.00 | | | |
| Number of Transactions 17 | | | | | | | Totals | 20.50 | 144.00 | 0.00 | 35.91 | 87.59 | |
| Number of Transactions 166 | | | | | | | Account | Totals 3000s | 3,306.73 | 37,626.00 | 0.00 | 9,489.20 | 24,830.07 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | |
| 0062 | 30100 | 00 | 5841 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 30100 - Title I Basic Program Account 5841 - Software License | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 436 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 2,248.00 | | 0.00 | |
| 10/09/2020 | REQ_PREENC | REQ451737 | 1 | | Achieve 3000/161352/Achieve3000@ms Pro Differentia | | 0.00 | 1,527.15 | 0.00 | |
| 10/09/2020 | REQ_PREENC | REQ451737 | 3 | | Achieve 3000/161352/Achieve3000's Smarty Ants: unl | | 0.00 | 720.85 | 0.00 | |
| 11/19/2020 | PO_POENC | 0000374233 | 3 | RREQ451737 | ACHIEVE 30-001/Achieve3000's Smarty Ants: unlimite | | 0.00 | 0.00 | 720.85 | |
| 11/19/2020 | PO_POENC | 0000374233 | 3 | RREQ451737 | ACHIEVE 30-001/Achieve3000's Smarty Ants: unlimite | | 0.00 | 0.00 | 720.85 | |
| 11/19/2020 | PO_POENC | 0000374233 | 1 | RREQ451737 | ACHIEVE 30-001/Achieve3000@ms Pro Differentiated L | | 0.00 | -1,527.15 | 0.00 | |
| 11/19/2020 | PO_POENC | 0000374233 | 1 | RREQ451737 | ACHIEVE 30-001/Achieve3000@ms Pro Differentiated L | | 0.00 | 0.00 | -1,527.15 | |
| 11/19/2020 | PO_POENC | 0000374233 | 1 | RREQ451737 | ACHIEVE 30-001/Achieve3000@ms Pro Differentiated L | | 0.00 | 0.00 | 1,527.15 | |
| 11/19/2020 | PO_POENC | 0000374233 | 1 | RREQ451737 | ACHIEVE 30-001/Achieve3000@ms Pro Differentiated L | | 0.00 | 0.00 | 1,527.15 | |
| 11/19/2020 | PO_POENC | 0000374233 | 1 | RREQ451737 | ACHIEVE 30-001/Achieve3000@ms Pro Differentiated L | | 0.00 | 0.00 | 0.00 | |
| 11/19/2020 | PO_POENC | 0000374233 | 3 | RREQ451737 | ACHIEVE 30-001/Achieve3000's Smarty Ants: unlimite | | 0.00 | 0.00 | 0.00 | |
| 11/19/2020 | PO_POENC | 0000374233 | 3 | RREQ451737 | ACHIEVE 30-001/Achieve3000's Smarty Ants: unlimite | | 0.00 | 0.00 | -720.85 | |
| 11/19/2020 | PO_POENC | 0000374233 | 3 | RREQ451737 | ACHIEVE 30-001/Achieve3000's Smarty Ants: unlimite | | 0.00 | -720.85 | 0.00 | |
| 02/17/2021 | AP_VOUCHER | 01167357 | 3 | P0000374233 | ACHIEVE 30-001/Achieve3000's Smarty Ants: unl | | 0.00 | 0.00 | 0.00 | |
| 02/17/2021 | AP_VOUCHER | 01167357 | 3 | P0000374233 | ACHIEVE 30-001/Achieve3000's Smarty Ants: unl | | 0.00 | 0.00 | -720.85 | |
| 02/17/2021 | AP_VOUCHER | 01167357 | 1 | P0000374233 | ACHIEVE 30-001/Achieve3000@ms Pro Differentia | | 0.00 | 0.00 | 0.00 | |
| 02/17/2021 | AP_VOUCHER | 01167357 | 1 | P0000374233 | ACHIEVE 30-001/Achieve3000@ms Pro Differentia | | 0.00 | 0.00 | -1,527.15 | |
| Number of Transactions 17 | | | | | | Totals | 0.00 | 2,248.00 | 0.00 | 0.00 |
| Number of Transactions 17 | | | | | | Account | Totals 5000s | 0.00 | 2,248.00 | 0.00 |
| Number of Transactions 203 | | | | | | Resource | Totals 30100 | 3,306.92 | 130,869.00 | 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> | | |
| 0062 | 30103 | 00 | 2281 | 2495 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 463 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 500.00 | | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 500.00 | 500.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Account | Totals 2000s | 500.00 | 500.00 | 0.00 |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | |
| | | 0062 | 30103 | 00 | 3202 | 2495 | 0000 | 01000 | 0000 | 2021 | | | |
| | | Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3931 | | 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> | | | |
| | | 0062 | 30103 | 00 | 3302 | 2495 | 0000 | 01000 | 0000 | 2021 | | | |
| | | Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified | | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3932 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 38.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | 38.00 | 38.00 | 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> | | | |
| | | 0062 | 30103 | 00 | 3602 | 2495 | 0000 | 01000 | 0000 | 2021 | | | |
| | | Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3933 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 12.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | 12.00 | 12.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Account | Totals 3000s | 164.00 | 164.00 | 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> | | | |
| | | 0062 | 30103 | 00 | 4301 | 2495 | 0000 | 01000 | 0000 | 2021 | | | |
| | | Resource 30103 - Title I Parent Involvement Account 4301 - Supplies | | | | | | | | | | | |
| | 07/01/2020 | GL_BD_JRNL | ORG0449531 | 437 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1,627.00 | 0.00 | 0.00 | 0.00 | | |
| | 03/17/2021 | REQ_PREENC | REQ458956 | 1 | | Office Solutions Business Products & Svc/161352/Ce | | 0.00 | 52.30 | 0.00 | 0.00 | | |
| | 03/17/2021 | REQ_PREENC | REQ458956 | 2 | | Office Solutions Business Products & Svc/161352/Ce | | 0.00 | 87.85 | 0.00 | 0.00 | | |
| | 03/17/2021 | REQ_PREENC | REQ458956 | 3 | | Office Solutions Business Products & Svc/161352/Pa | | 0.00 | 21.52 | 0.00 | 0.00 | | |
| | 03/17/2021 | REQ_PREENC | REQ458956 | 4 | | Office Solutions Business Products & Svc/161352/Aw | | 0.00 | 8.26 | 0.00 | 0.00 | | |
| | 03/17/2021 | REQ_PREENC | REQ458956 | 5 | | Office Solutions Business Products & Svc/161352/Pa | | 0.00 | 8.26 | 0.00 | 0.00 | | |
| | 03/17/2021 | REQ_PREENC | REQ458956 | 6 | | Office Solutions Business Products & Svc/161352/Re | | 0.00 | 105.40 | 0.00 | 0.00 | | |
| | 03/17/2021 | REQ_PREENC | REQ458956 | 7 | | Office Solutions Business Products & Svc/161352/Or | | 0.00 | 134.60 | 0.00 | 0.00 | | |
| | 03/17/2021 | REQ_PREENC | REQ458956 | 8 | | Office Solutions Business Products & Svc/161352/De | | 0.00 | 12.00 | 0.00 | 0.00 | | |
| | 03/17/2021 | REQ_PREENC | REQ458956 | 9 | | Office Solutions Business Products & Svc/161352/Tw | | 0.00 | 29.72 | 0.00 | 0.00 | | |

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

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 20:02:11

| 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 | | | | |
| 0062 | 30103 | 00 | 4301 | 2495 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 30103 - Title I Parent Involvement Account 4301 - Supplies | | | | | | | | | | | | |
| 03/18/2021 | PO_POENC | 0000377962 | 1 | RREQ458956 | OFFICE SOL-001/Certificate Holder Navy 105lb Linen | | 0.00 | | -52.30 | 0.00 | 0.00 | |
| 03/18/2021 | PO_POENC | 0000377962 | 1 | RREQ458956 | OFFICE SOL-001/Certificate Holder Navy 105lb Linen | | 0.00 | | 0.00 | 56.35 | 0.00 | |
| 03/18/2021 | PO_POENC | 0000377962 | 2 | RREQ458956 | OFFICE SOL-001/Certificate Jacket Navy/Gold Border | | 0.00 | | -87.85 | 0.00 | 0.00 | |
| 03/18/2021 | PO_POENC | 0000377962 | 2 | RREQ458956 | OFFICE SOL-001/Certificate Jacket Navy/Gold Border | | 0.00 | | 0.00 | 94.66 | 0.00 | |
| 03/18/2021 | PO_POENC | 0000377962 | 3 | RREQ458956 | OFFICE SOL-001/Parchment Paper Certificates 8-1/2 | | 0.00 | | -21.52 | 0.00 | 0.00 | |
| 03/18/2021 | PO_POENC | 0000377962 | 3 | RREQ458956 | OFFICE SOL-001/Parchment Paper Certificates 8-1/2 | | 0.00 | | 0.00 | 23.19 | 0.00 | |
| 03/18/2021 | PO_POENC | 0000377962 | 7 | RREQ458956 | OFFICE SOL-001/Original Pads in Canary Yellow 3 x | | 0.00 | | -134.60 | 0.00 | 0.00 | |
| 03/18/2021 | PO_POENC | 0000377962 | 7 | RREQ458956 | OFFICE SOL-001/Original Pads in Canary Yellow 3 x | | 0.00 | | 0.00 | 145.03 | 0.00 | |
| 03/18/2021 | PO_POENC | 0000377962 | 8 | RREQ458956 | OFFICE SOL-001/Desk Highlighters Chisel Tip Assort | | 0.00 | | -12.00 | 0.00 | 0.00 | |
| 03/18/2021 | PO_POENC | 0000377962 | 8 | RREQ458956 | OFFICE SOL-001/Desk Highlighters Chisel Tip Assort | | 0.00 | | 0.00 | 12.93 | 0.00 | |
| 03/18/2021 | PO_POENC | 0000377962 | 9 | RREQ458956 | OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity | | 0.00 | | -29.72 | 0.00 | 0.00 | |
| 03/18/2021 | PO_POENC | 0000377962 | 9 | RREQ458956 | OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity | | 0.00 | | 0.00 | 32.02 | 0.00 | |
| 03/18/2021 | PO_POENC | 0000377962 | 4 | RREQ458956 | OFFICE SOL-001/Award Certificates w/Gold Seals 8-1 | | 0.00 | | -8.26 | 0.00 | 0.00 | |
| 03/18/2021 | PO_POENC | 0000377962 | 4 | RREQ458956 | OFFICE SOL-001/Award Certificates w/Gold Seals 8-1 | | 0.00 | | 0.00 | 8.90 | 0.00 | |
| 03/18/2021 | PO_POENC | 0000377962 | 5 | RREQ458956 | OFFICE SOL-001/Parchment Paper Certificates 8-1/2 | | 0.00 | | -8.26 | 0.00 | 0.00 | |
| 03/18/2021 | PO_POENC | 0000377962 | 5 | RREQ458956 | OFFICE SOL-001/Parchment Paper Certificates 8-1/2 | | 0.00 | | 0.00 | 8.90 | 0.00 | |
| 03/18/2021 | PO_POENC | 0000377962 | 6 | RREQ458956 | OFFICE SOL-001/Recycled Self Stick Notes 3 x 5 Yel | | 0.00 | | -105.40 | 0.00 | 0.00 | |
| 03/18/2021 | PO_POENC | 0000377962 | 6 | RREQ458956 | OFFICE SOL-001/Recycled Self Stick Notes 3 x 5 Yel | | 0.00 | | 0.00 | 113.57 | 0.00 | |
| 03/25/2021 | AP_VOUCHER | 01173123 | 1 | P0000377962 | OFFICE SOL-001/Certificate Holder Navy 105l | | 0.00 | | 0.00 | 0.00 | -56.35 | 0.00 |
| 03/25/2021 | AP_VOUCHER | 01173123 | 1 | P0000377962 | OFFICE SOL-001/Certificate Holder Navy 105l | | 0.00 | | 0.00 | 0.00 | 56.35 | 0.00 |
| 03/25/2021 | AP_VOUCHER | 01173123 | 2 | P0000377962 | OFFICE SOL-001/Certificate Jacket Navy/Gold | | 0.00 | | 0.00 | 0.00 | -94.66 | 0.00 |
| 03/25/2021 | AP_VOUCHER | 01173123 | 2 | P0000377962 | OFFICE SOL-001/Certificate Jacket Navy/Gold | | 0.00 | | 0.00 | 0.00 | 94.66 | 0.00 |
| 03/25/2021 | AP_VOUCHER | 01173123 | 3 | P0000377962 | OFFICE SOL-001/Parchment Paper Certificates | | 0.00 | | 0.00 | 0.00 | -23.19 | 0.00 |
| 03/25/2021 | AP_VOUCHER | 01173123 | 3 | P0000377962 | OFFICE SOL-001/Parchment Paper Certificates | | 0.00 | | 0.00 | 0.00 | 23.19 | 0.00 |
| 03/25/2021 | AP_VOUCHER | 01173123 | 7 | P0000377962 | OFFICE SOL-001/Original Pads in Canary Yellow | | 0.00 | | 0.00 | 0.00 | -145.03 | 0.00 |
| 03/25/2021 | AP_VOUCHER | 01173123 | 7 | P0000377962 | OFFICE SOL-001/Original Pads in Canary Yellow | | 0.00 | | 0.00 | 0.00 | 145.03 | 0.00 |
| 03/25/2021 | AP_VOUCHER | 01173123 | 8 | P0000377962 | OFFICE SOL-001/Desk Highlighters Chisel Tip | | 0.00 | | 0.00 | 0.00 | -12.93 | 0.00 |
| 03/25/2021 | AP_VOUCHER | 01173123 | 8 | P0000377962 | OFFICE SOL-001/Desk Highlighters Chisel Tip | | 0.00 | | 0.00 | 0.00 | 12.93 | 0.00 |
| 03/25/2021 | AP_VOUCHER | 01173123 | 9 | P0000377962 | OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca | | 0.00 | | 0.00 | 0.00 | 32.02 | 0.00 |
| 03/25/2021 | AP_VOUCHER | 01173123 | 9 | P0000377962 | OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca | | 0.00 | | 0.00 | 0.00 | -32.02 | 0.00 |
| 03/25/2021 | AP_VOUCHER | 01173123 | 4 | P0000377962 | OFFICE SOL-001/Award Certificates w/Gold Seal | | 0.00 | | 0.00 | 0.00 | -8.90 | 0.00 |
| 03/25/2021 | AP_VOUCHER | 01173123 | 4 | P0000377962 | OFFICE SOL-001/Award Certificates w/Gold Seal | | 0.00 | | 0.00 | 0.00 | 8.90 | 0.00 |
| 03/25/2021 | AP_VOUCHER | 01173123 | 5 | P0000377962 | OFFICE SOL-001/Parchment Paper Certificates | | 0.00 | | 0.00 | 0.00 | -8.90 | 0.00 |
| 03/25/2021 | AP_VOUCHER | 01173123 | 5 | P0000377962 | OFFICE SOL-001/Parchment Paper Certificates | | 0.00 | | 0.00 | 0.00 | 8.90 | 0.00 |
| 03/25/2021 | AP_VOUCHER | 01173123 | 6 | P0000377962 | OFFICE SOL-001/Recycled Self Stick Notes 3 x | | 0.00 | | 0.00 | 0.00 | -113.57 | 0.00 |
| 03/25/2021 | AP_VOUCHER | 01173123 | 6 | P0000377962 | OFFICE SOL-001/Recycled Self Stick Notes 3 x | | 0.00 | | 0.00 | 0.00 | 113.57 | 0.00 |
| 03/26/2021 | REQ_PREENC | REQ459766 | 1 | | Office Solutions Business Products & Svc/161352/Ce | | 0.00 | | 52.30 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 04/18/2021
Run Time 20:02:11

| 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 | |
| 0062 | 30103 | 00 | 4301 | 2495 | 0000 | 01000 | 0000 | 2021 | |
| Resource 30103 - Title I Parent Involvement Account 4301 - Supplies | | | | | | | | | |
| 03/26/2021 | REQ_PREENC | REQ459766 | 2 | | Office Solutions Business Products & Svc/161352/Fi | | 0.00 | | 36.18 |
| 03/26/2021 | REQ_PREENC | REQ459766 | 3 | | Office Solutions Business Products & Svc/161352/Ce | | 0.00 | | 87.85 |
| 03/26/2021 | REQ_PREENC | REQ459766 | 4 | | Office Solutions Business Products & Svc/161352/Ru | | 0.00 | | 3.58 |
| 03/26/2021 | REQ_PREENC | REQ459766 | 5 | | Office Solutions Business Products & Svc/161352/Aw | | 0.00 | | 8.26 |
| 03/26/2021 | REQ_PREENC | REQ459766 | 6 | | Office Solutions Business Products & Svc/161352/Pa | | 0.00 | | 8.26 |
| 03/26/2021 | REQ_PREENC | REQ459766 | 7 | | Office Solutions Business Products & Svc/161352/De | | 0.00 | | 6.00 |
| 03/26/2021 | PO_POENC | 0000378536 | 1 | RREQ459766 | OFFICE SOL-001/Certificate Holder Navy 105lb Linen | | 0.00 | | -52.30 |
| 03/26/2021 | PO_POENC | 0000378536 | 1 | RREQ459766 | OFFICE SOL-001/Certificate Holder Navy 105lb Linen | | 0.00 | | 0.00 |
| 03/26/2021 | PO_POENC | 0000378536 | 2 | RREQ459766 | OFFICE SOL-001/Fine Tip Permanent Marker Assorted | | 0.00 | | 0.00 |
| 03/26/2021 | PO_POENC | 0000378536 | 2 | RREQ459766 | OFFICE SOL-001/Fine Tip Permanent Marker Assorted | | 0.00 | | -36.18 |
| 03/26/2021 | PO_POENC | 0000378536 | 3 | RREQ459766 | OFFICE SOL-001/Certificate Jacket Navy/Gold Border | | 0.00 | | -87.85 |
| 03/26/2021 | PO_POENC | 0000378536 | 3 | RREQ459766 | OFFICE SOL-001/Certificate Jacket Navy/Gold Border | | 0.00 | | 0.00 |
| 03/26/2021 | PO_POENC | 0000378536 | 7 | RREQ459766 | OFFICE SOL-001/Desk Highlighters Chisel Tip Assort | | 0.00 | | -6.00 |
| 03/26/2021 | PO_POENC | 0000378536 | 7 | RREQ459766 | OFFICE SOL-001/Desk Highlighters Chisel Tip Assort | | 0.00 | | 0.00 |
| 03/26/2021 | PO_POENC | 0000378536 | 4 | RREQ459766 | OFFICE SOL-001/Ruled Index Cards 4 x 6 White 100/P | | 0.00 | | -3.58 |
| 03/26/2021 | PO_POENC | 0000378536 | 4 | RREQ459766 | OFFICE SOL-001/Ruled Index Cards 4 x 6 White 100/P | | 0.00 | | 0.00 |
| 03/26/2021 | PO_POENC | 0000378536 | 5 | RREQ459766 | OFFICE SOL-001/Award Certificates w/Gold Seals 8-1 | | 0.00 | | -8.26 |
| 03/26/2021 | PO_POENC | 0000378536 | 5 | RREQ459766 | OFFICE SOL-001/Award Certificates w/Gold Seals 8-1 | | 0.00 | | 0.00 |
| 03/26/2021 | PO_POENC | 0000378536 | 6 | RREQ459766 | OFFICE SOL-001/Parchment Paper Certificates 8-1/2 | | 0.00 | | -8.26 |
| 03/26/2021 | PO_POENC | 0000378536 | 6 | RREQ459766 | OFFICE SOL-001/Parchment Paper Certificates 8-1/2 | | 0.00 | | 0.00 |
| 04/01/2021 | AP_VOUCHER | 01174062 | 1 | P0000378536 | OFFICE SOL-001/Certificate Holder Navy 105l | | 0.00 | | 0.00 |
| 04/01/2021 | AP_VOUCHER | 01174062 | 1 | P0000378536 | OFFICE SOL-001/Certificate Holder Navy 105l | | 0.00 | | 0.00 |
| 04/01/2021 | AP_VOUCHER | 01174062 | 2 | P0000378536 | OFFICE SOL-001/Fine Tip Permanent Marker Ass | | 0.00 | | 0.00 |
| 04/01/2021 | AP_VOUCHER | 01174062 | 2 | P0000378536 | OFFICE SOL-001/Fine Tip Permanent Marker Ass | | 0.00 | | -38.98 |
| 04/01/2021 | AP_VOUCHER | 01174062 | 3 | P0000378536 | OFFICE SOL-001/Certificate Jacket Navy/Gold | | 0.00 | | 0.00 |
| 04/01/2021 | AP_VOUCHER | 01174062 | 3 | P0000378536 | OFFICE SOL-001/Certificate Jacket Navy/Gold | | 0.00 | | 0.00 |
| 04/01/2021 | AP_VOUCHER | 01174062 | 7 | P0000378536 | OFFICE SOL-001/Desk Highlighters Chisel Tip | | 0.00 | | 0.00 |
| 04/01/2021 | AP_VOUCHER | 01174062 | 7 | P0000378536 | OFFICE SOL-001/Desk Highlighters Chisel Tip | | 0.00 | | -6.47 |
| 04/01/2021 | AP_VOUCHER | 01174062 | 4 | P0000378536 | OFFICE SOL-001/Ruled Index Cards 4 x 6 Whit | | 0.00 | | 0.00 |
| 04/01/2021 | AP_VOUCHER | 01174062 | 4 | P0000378536 | OFFICE SOL-001/Ruled Index Cards 4 x 6 Whit | | 0.00 | | 0.00 |
| 04/01/2021 | AP_VOUCHER | 01174062 | 5 | P0000378536 | OFFICE SOL-001/Award Certificates w/Gold Seal | | 0.00 | | 0.00 |
| 04/01/2021 | AP_VOUCHER | 01174062 | 5 | P0000378536 | OFFICE SOL-001/Award Certificates w/Gold Seal | | 0.00 | | -8.90 |
| 04/01/2021 | AP_VOUCHER | 01174062 | 6 | P0000378536 | OFFICE SOL-001/Parchment Paper Certificates | | 0.00 | | 0.00 |
| 04/01/2021 | AP_VOUCHER | 01174062 | 6 | P0000378536 | OFFICE SOL-001/Parchment Paper Certificates | | 0.00 | | -8.90 |
| 04/06/2021 | REQ_PREENC | REQ460354 | 1 | | Grainger/161352/TK51722732T Tuffy Utility CartwShe | | 0.00 | | 261.71 |
| 04/07/2021 | PO_POENC | 0000379117 | 1 | RREQ460354 | GRAINGER/TK51722732T Tuffy Utility CartwShelves Nu | | 0.00 | | 0.00 |
| 04/07/2021 | PO_POENC | 0000379117 | 1 | RREQ460354 | GRAINGER/TK51722732T Tuffy Utility CartwShelves Nu | | 0.00 | | -261.71 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | | |
| 0062 | 30103 | 00 | 4301 | 2495 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 30103 - Title I Parent Involvement Account 4301 - Supplies | | | | | | | | | | | | | |
| Number of Transactions 84 | | | | | | | Totals | 631.34 | 1,627.00 | 0.00 | 281.99 | 713.67 | |
| Number of Transactions 84 | | | | | | | Account | Totals 4000s | 631.34 | 1,627.00 | 0.00 | 281.99 | 713.67 |
| Number of Transactions 88 | | | | | | | Resource | Totals 30103 | 1,295.34 | 2,291.00 | 0.00 | 281.99 | 713.67 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0062 | 30106 | 00 | 1109 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3694 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 4,754.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 818 | PAYROLL | | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 431.13 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 830 | PAYROLL | | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 431.13 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 960 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 431.13 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 988 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 431.13 | |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 56 | Aug-Sep | | | | 10/28/2020/Payroll realignment for Cherokee ES (00 | 0.00 | 0.00 | 0.00 | 2,190.15 | |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 1 | Aug-Sep | | | | 10/28/2020/Payroll realignment for Cherokee ES (00 | 0.00 | 0.00 | 0.00 | -862.26 | |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 56 | Oct | | | | 11/13/2020/Payroll realignment for Cherokee ES (00 | 0.00 | 0.00 | 0.00 | 1,095.08 | |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 1 | Oct | | | | 11/13/2020/Payroll realignment for Cherokee ES (00 | 0.00 | 0.00 | 0.00 | -431.13 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1100 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,095.08 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1117 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,095.08 | |
| 01/19/2021 | GL_BD_JRNL | 0000458910 | 10 | | | | | 01/19/2021/Transfer of appropriations for Cherokee | 7,723.00 | 0.00 | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1114 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,095.08 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1110 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 1,095.08 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1111 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,095.08 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1169 | PYE | | | | 04/15/2021/GL Encumbrance Process/121850 ;Salary f | 0.00 | 0.00 | 3,285.23 | 0.00 | |
| Number of Transactions 16 | | | | | | | Totals | 0.01 | 12,477.00 | 0.00 | 3,285.23 | 9,191.76 | |
| <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> | | | | | |
| 0062 | 30106 | 00 | 1192 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3695 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 15,933.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRXNKTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | |
| | 0062 | 30106 | 00 | 1192 | 1000 1110 01000 0000 | 2021 | | | | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | |
| 01/19/2021 | GL_BD_JRNL | 0000458910 | 11 | | 01/19/2021/Transfer of appropriations for Cherokee | -12,002.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 3,931.00 | 3,931.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|-----------|----------|---------------|------|----------|-----------|--|
| 0062 | 30106 | 00 | 1210 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3696 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 19,591.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 1089 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.00 | 1,940.10 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1069 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.00 | 1,940.10 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1435 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.00 | 1,940.10 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1571 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.00 | 1,940.10 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1667 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.00 | 1,940.10 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1716 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.00 | 1,940.10 | |
| 01/19/2021 | GL_BD_JRNL | 0000458910 | 3 | | 01/19/2021/Transfer of appropriations for Cherokee | 3,691.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1747 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | | 0.00 | 0.00 | 0.00 | 1,940.10 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1792 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | | 0.00 | 0.00 | 0.00 | 1,940.10 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1951 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.00 | 1,940.10 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1605 | PYE | 04/15/2021/GL Encumbrance Process/124126 ;Salary f | 0.00 | | 0.00 | 0.00 | 5,820.29 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | 0.81 | 23,282.00 | 0.00 | 5,820.29 | 17,460.90 | |

Number of Transactions 30 Account Totals 1000s 3,931.82 39,690.00 0.00 9,105.52 26,652.66

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|----------|----------|---------------|------|------|---------|--|
| 0062 | 30106 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3934 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 3,806.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3588 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.00 | 69.63 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5373 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.00 | 69.63 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6079 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.00 | 69.63 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6295 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.00 | 69.63 | |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 3 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | 0.00 | | 0.00 | 0.00 | 0.00 | -139.25 | |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 58 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | 0.00 | | 0.00 | 0.00 | 0.00 | 353.71 | |

| 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. 140
Run Date 04/18/2021
Run Time 20:02:11

| Budget | Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---------------------------|--|------------------|-----------------------|------------------|----------------------|--|----------------------|------------------|-----------------------------|-------------------|--------------------|----------|
| | 0062 | 30106 | 00 | 3101 | 1000 | 1110 01000 0000 | 2021 | | | | | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| | 11/13/2020 | GL_JOURNAL | SAL0456427 | 58 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | 0.00 | 0.00 | 0.00 | 0.00 | 176.85 | |
| | 11/13/2020 | GL_JOURNAL | SAL0456427 | 3 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | 0.00 | 0.00 | 0.00 | 0.00 | -69.63 | |
| | 11/24/2020 | GL_JOURNAL | PAY0457158 | 6194 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 176.86 | |
| | 12/28/2020 | GL_JOURNAL | PAY0458309 | 6395 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 176.86 | |
| | 01/28/2021 | GL_JOURNAL | PAY0459296 | 6388 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 176.86 | |
| | 02/25/2021 | GL_JOURNAL | PAY0460755 | 6412 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 176.86 | |
| | 03/30/2021 | GL_JOURNAL | PAY0461897 | 6792 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 176.86 | |
| | 04/15/2021 | GL_JOURNAL | ENP0462623 | 6680 | PYE | 04/15/2021/GL Encumbrance Process/121850 ;STRS for | 0.00 | 0.00 | 0.00 | 530.56 | 0.00 | |
| Number of Transactions 15 | | | | | | | Totals | 1,790.94 | 3,806.00 | 0.00 | 530.56 | 1,484.50 |
| | 0062 | 30106 | 00 | 3101 | 3110 | 0000 01000 0000 | 2021 | | | | | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3935 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 3,605.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 07/29/2020 | GL_JOURNAL | PAY0451687 | 3583 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 313.33 | |
| | 08/27/2020 | GL_JOURNAL | PAY0453104 | 5368 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 313.33 | |
| | 09/28/2020 | GL_JOURNAL | PAY0454195 | 6072 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 313.33 | |
| | 10/28/2020 | GL_JOURNAL | PAY0455384 | 6287 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 313.33 | |
| | 11/24/2020 | GL_JOURNAL | PAY0457158 | 6187 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 313.33 | |
| | 12/28/2020 | GL_JOURNAL | PAY0458309 | 6388 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 313.33 | |
| | 01/19/2021 | GL_BD_JRNL | 0000458910 | 4 | | 01/19/2021/Transfer of appropriations for Cherokee | 155.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 01/28/2021 | GL_JOURNAL | PAY0459296 | 6382 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 313.33 | |
| | 02/25/2021 | GL_JOURNAL | PAY0460755 | 6405 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 313.33 | |
| | 03/30/2021 | GL_JOURNAL | PAY0461897 | 6784 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 313.33 | |
| | 04/15/2021 | GL_JOURNAL | ENP0462623 | 6647 | PYE | 04/15/2021/GL Encumbrance Process/124126 ;STRS for | 0.00 | 0.00 | 0.00 | 939.98 | 0.00 | |
| Number of Transactions 12 | | | | | | | Totals | 0.05 | 3,760.00 | 0.00 | 939.98 | 2,819.97 |
| | 0062 | 30106 | 00 | 3301 | 1000 | 1110 01000 0000 | 2021 | | | | | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated | | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3936 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 07/29/2020 | GL_JOURNAL | PAY0451687 | 6567 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.25 | |
| | 08/27/2020 | GL_JOURNAL | PAY0453104 | 9901 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.25 | |
| 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. 141
Run Date 04/18/2021
Run Time 20:02:11

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0062 | 30106 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11031 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 6.28 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11308 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 6.33 | | |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 2 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | 0.00 | 0.00 | 0.00 | -12.50 | | |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 57 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | 0.00 | 0.00 | 0.00 | 31.76 | | |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 57 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | 0.00 | 0.00 | 0.00 | 15.88 | | |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 2 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | 0.00 | 0.00 | 0.00 | -6.25 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11126 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 15.94 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11394 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 15.94 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11377 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 15.94 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11433 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 15.94 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12041 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 15.94 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11291 | PYE | 04/15/2021/GL Encumbrance Process/121850 ;FMED for | 0.00 | 0.00 | 47.64 | 0.00 | | |
| Number of Transactions 15 | | | | | | Totals | 118.66 | 300.00 | 0.00 | 47.64 | 133.70 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|--------|----------|---------------|-------|-------|--------|
| 0062 | 30106 | 00 | 3301 | 3110 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3937 | | | | | | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6562 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 284.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 9896 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 28.13 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11024 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 28.16 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11300 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 28.21 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11119 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 28.16 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11387 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 28.16 | | |
| 01/19/2021 | GL_BD_JRNL | 0000458910 | 5 | | 01/19/2021/Transfer of appropriations for Cherokee | 54.00 | 0.00 | 0.00 | 0.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11371 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 28.17 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11426 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 28.17 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12033 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 28.17 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11258 | PYE | 04/15/2021/GL Encumbrance Process/124126 ;FMED for | 0.00 | 0.00 | 84.39 | 0.00 | | |
| Number of Transactions 12 | | | | | | Totals | 0.15 | 338.00 | 0.00 | 84.39 | 253.46 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0062 | 30106 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt 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. 142
Run Date 04/18/2021
Run Time 20:02:11

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0062 | 30106 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3938 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 5.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16120 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.48 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16518 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.48 | | |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 63 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | 0.00 | 0.00 | 0.00 | 1.22 | | |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 8 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | 0.00 | 0.00 | 0.00 | -0.48 | | |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 63 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | 0.00 | 0.00 | 0.00 | 1.22 | | |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 8 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | 0.00 | 0.00 | 0.00 | -0.48 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16251 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.22 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16619 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.22 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16616 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.22 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16685 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 1.22 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17617 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.22 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 15926 | PYE | 04/15/2021/GL Encumbrance Process/121850 ;VISION f | 0.00 | 0.00 | 3.66 | 0.00 | | |
| Number of Transactions 13 | | | | | | Totals | -7.20 | 5.00 | 0.00 | 3.66 | 8.54 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|--------|----------|---------------|------|------|-------|
| 0062 | 30106 | 00 | 3421 | 3110 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3939 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 22.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16116 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.16 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16512 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.16 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16245 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.16 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16614 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.16 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16611 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.16 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16679 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 2.16 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17611 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.16 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 15895 | PYE | 04/15/2021/GL Encumbrance Process/124126 ;VISION f | 0.00 | 0.00 | 6.48 | 0.00 | | |
| Number of Transactions 9 | | | | | | Totals | 0.40 | 22.00 | 0.00 | 6.48 | 15.12 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|------|
| 0062 | 30106 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3940 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 43.00 | 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. 143
Run Date 04/18/2021
Run Time 20:02:11

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0062 | 30106 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20230 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.56 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20710 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.56 | | |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 62 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | 0.00 | 0.00 | 0.00 | 11.58 | | |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 7 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | 0.00 | 0.00 | 0.00 | -4.56 | | |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 7 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | 0.00 | 0.00 | 0.00 | -4.56 | | |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 62 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | 0.00 | 0.00 | 0.00 | 11.58 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20579 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 11.58 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 20964 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 11.58 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 20943 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 11.58 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 20981 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 11.58 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 21922 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 11.58 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 20232 | PYE | 04/15/2021/GL Encumbrance Process/121850 ;DENTAL f | 0.00 | 0.00 | 32.00 | 0.00 | | |
| Number of Transactions 13 | | | | | | Totals | -70.06 | 43.00 | 0.00 | 32.00 | 81.06 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|--------|----------|--|--------|-------|-------|------|
| 0062 | 30106 | 00 | 3441 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3941 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 194.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20226 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.61 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20704 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.61 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20573 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.61 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 20959 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.61 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 20938 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.61 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 20975 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.61 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 21916 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.61 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 20201 | PYE | 04/15/2021/GL Encumbrance Process/124126 ;DENTAL f | 0.00 | 0.00 | 0.00 | 56.70 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 9 | | | | | | Totals | 70.03 | 194.00 | 0.00 | 56.70 | 67.27 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|-------|----------|--|--------|------|------|-------|
| 0062 | 30106 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3942 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 881.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24339 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.90 |

| 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. 144
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | |
| 0062 | 30106 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 24901 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 81.90 |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 65 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | 208.03 |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 10 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | -81.90 |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 65 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | 208.03 |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 10 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | | | 0.00 | 0.00 | 0.00 | -81.90 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 24905 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 208.03 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25306 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 208.03 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25266 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 214.12 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25273 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 214.12 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26223 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 214.12 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24530 | PYE | 04/15/2021/GL Encumbrance Process/121850 ;MEDICA f | | | | 0.00 | 0.00 | 667.89 | 0.00 |
| Number of Transactions 13 | | | | | | Totals | | -1,261.37 | 881.00 | 0.00 | 667.89 | 1,474.48 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|------|----------|----------|
| <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> | | | | |
| 0062 | 30106 | 00 | 3461 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3943 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 3,963.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24335 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 474.66 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 24895 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 474.66 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 24899 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 474.66 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25301 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 474.66 |
| 01/19/2021 | GL_BD_JRNL | 0000458910 | 6 | | 01/19/2021/Transfer of appropriations for Cherokee | | | | 272.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25261 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 505.98 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25267 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 505.98 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26217 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 505.98 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24499 | PYE | 04/15/2021/GL Encumbrance Process/124126 ;MEDICA f | | | | 0.00 | 0.00 | 1,183.28 | 0.00 |
| Number of Transactions 10 | | | | | | Totals | | -364.86 | 4,235.00 | 0.00 | 1,183.28 | 3,416.58 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-------|------|------|------|
| <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> | | | | |
| 0062 | 30106 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3944 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 10.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9561 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.22 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 04/18/2021
Run Time 20:02:11

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0062 | 30106 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14532 | 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 | 28477 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.22 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29113 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.22 | | |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 4 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | 0.00 | 0.00 | 0.00 | -0.43 | | |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 59 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | 0.00 | 0.00 | 0.00 | 1.10 | | |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 59 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | 0.00 | 0.00 | 0.00 | 0.55 | | |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 4 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | 0.00 | 0.00 | 0.00 | -0.22 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29236 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.55 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29655 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.55 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29600 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.55 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29591 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 0.55 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30566 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.55 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28872 | PYE | 04/15/2021/GL Encumbrance Process/121850 ;UNEMP fo | 0.00 | 0.00 | 1.64 | 0.00 | | |
| Number of Transactions 15 | | | | | | Totals | 3.73 | 10.00 | 0.00 | 1.64 | 4.63 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|--------|----------|--|-------|------|------|------|
| 0062 | 30106 | 00 | 3501 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3945 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 10.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9556 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14527 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28470 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29105 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29229 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29648 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 |
| 01/19/2021 | GL_BD_JRNL | 0000458910 | 7 | | 01/19/2021/Transfer of appropriations for Cherokee | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29594 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29584 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30558 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28839 | PYE | 04/15/2021/GL Encumbrance Process/124126 ;UNEMP fo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.91 | 0.00 |
| Number of Transactions 12 | | | | | | Totals | 0.36 | 12.00 | 0.00 | 2.91 | 8.73 | |

| 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. 146
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | |
| 0062 | 30106 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3946 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 494.00 | | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4455 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | | 0.00 | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 10477 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | 0.00 | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 12651 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 5 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 60 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | | 0.00 | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13559 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | | 0.00 | | |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 5 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | | 0.00 | | |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 60 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | | 0.00 | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 774 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 770 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 7830 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 382 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 395 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33561 | PYE | 04/15/2021/GL Encumbrance Process/121850 ;WKRCMP f | | 0.00 | | 0.00 | | |
| Number of Transactions 15 | | | | | | Totals | 195.83 | 494.00 | 0.00 | 78.52 | 219.65 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|--|--------|----------|---------------|------|--------|--------|
| 0062 | 30106 | 00 | 3601 | 3110 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3947 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 468.00 | | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4456 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | | 0.00 | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 10478 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | 0.00 | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 12652 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13560 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | | 0.00 | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 775 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 771 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | | |
| 01/19/2021 | GL_BD_JRNL | 0000458910 | 8 | | 01/19/2021/Transfer of appropriations for Cherokee | | 89.00 | | 0.00 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 7831 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 383 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 396 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33528 | PYE | 04/15/2021/GL Encumbrance Process/124126 ;WKRCMP f | | 0.00 | | 0.00 | | |
| Number of Transactions 12 | | | | | | Totals | 0.57 | 557.00 | 0.00 | 139.10 | 417.33 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 20:02:11

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0062 | 30106 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3948 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 19.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 3697 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 1.75 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 1057 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | -1.75 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 177 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 1.75 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 199 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 1.75 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 228 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 1.75 | |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 61 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | 0.00 | 0.00 | 8.87 | |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 6 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | 0.00 | 0.00 | -3.49 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 681 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 1.75 | |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 6 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | 0.00 | 0.00 | -1.75 | |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 61 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | 0.00 | 0.00 | 0.00 | 4.44 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3782 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 4.44 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7634 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 4.44 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 265 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 4.44 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8392 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 4.44 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 258 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 4.44 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 38250 | PYE | 04/15/2021/GL Encumbrance Process/121850 ;RM01 for | | 0.00 | 0.00 | 13.31 | 0.00 | |
| Number of Transactions 17 | | | | | | Totals | -31.58 | 19.00 | 0.00 | 13.31 | 37.27 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|------|-------|
| 0062 | 30106 | 00 | 3701 | 3110 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3701 - OPEB Allocated Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3949 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 79.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 3698 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 7.86 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 1058 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | -7.86 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 178 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 7.86 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 200 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 7.86 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 229 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 7.86 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 682 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 7.86 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3783 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 7.86 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7635 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 7.86 |
| 01/19/2021 | GL_BD_JRNL | 0000458910 | 9 | | 01/19/2021/Transfer of appropriations for Cherokee | | 16.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 266 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 7.86 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8393 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 7.86 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 259 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 7.86 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
Run Date 04/18/2021
Run Time 20:02:11

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0062 | 30106 | 00 | 3701 | 3110 | 0000 01000 0000 | 2021 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 38217 | PYE | 04/15/2021/GL Encumbrance Process/124126 ;RM01 for | | 0.00 | 0.00 | 23.57 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | 0.69 | 95.00 | 0.00 | 23.57 | 70.74 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|--|--|--------|----------|---------------|------|------|-------|
| 0062 | 30106 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3950 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 8.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33583 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.67 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34340 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.67 |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 64 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | | 0.00 | 0.00 | 0.00 | 1.74 |
| 10/28/2020 | GL_JOURNAL | SAL0455403 | 9 | Aug-Sep | 10/28/2020/Payroll realignment for Cherokee ES (00 | | | 0.00 | 0.00 | 0.00 | -0.69 |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 64 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | | 0.00 | 0.00 | 0.00 | 1.74 |
| 11/13/2020 | GL_JOURNAL | SAL0456427 | 9 | Oct | 11/13/2020/Payroll realignment for Cherokee ES (00 | | | 0.00 | 0.00 | 0.00 | -0.69 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34371 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.71 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 34894 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.71 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 34851 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.97 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 34857 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.97 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36156 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.97 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42917 | PYE | 04/15/2021/GL Encumbrance Process/121850 ;LIFE for | | | 0.00 | 0.00 | 5.22 | 0.00 |
| Number of Transactions 13 | | | | | | Totals | -9.99 | 8.00 | 0.00 | 5.22 | 12.77 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|--|--|-------|----------|---------------|------|------|------|
| 0062 | 30106 | 00 | 3985 | 3110 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3951 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 31.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33579 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.03 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34333 | 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 | 34364 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.03 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 34887 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.03 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 34845 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.49 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 34850 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.49 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36149 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.49 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42885 | PYE | 04/15/2021/GL Encumbrance Process/124126 ;LIFE for | | | 0.00 | 0.00 | 9.25 | 0.00 |

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

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. 149
Run Date 04/18/2021
Run Time 20:02:11

| 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 | | | | |
| 0062 | 30106 | 00 | 3985 | 3110 | 0000 | 01000 | 0000 | 2021 | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert | | | |
| Number of Transactions 9 | | | | | | Totals | -0.84 | 31.00 | 0.00 | 9.25 | 22.59 | |
| Number of Transactions 228 | | | | | | Account | Totals 3000s | 435.51 | 14,810.00 | 0.00 | 3,826.10 | 10,548.39 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0062 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 438 | | | | | | 2,498.00 | 0.00 | 0.00 | 0.00 |
| 09/16/2020 | AP_VOUCHER | 01147287 | 1 | No PO. | | | | | 0.00 | 0.00 | 0.00 | -21.50 |
| 10/23/2020 | REQ_PREENC | REQ452456 | 1 | | | | | | 0.00 | 30.00 | 0.00 | 0.00 |
| 10/23/2020 | REQ_PREENC | REQ452456 | 2 | | | | | | 0.00 | 250.00 | 0.00 | 0.00 |
| 10/23/2020 | REQ_PREENC | REQ452456 | 3 | | | | | | 0.00 | 28.40 | 0.00 | 0.00 |
| 10/23/2020 | REQ_PREENC | REQ452456 | 4 | | | | | | 0.00 | 63.75 | 0.00 | 0.00 |
| 10/23/2020 | REQ_PREENC | REQ452456 | 5 | | | | | | 0.00 | 82.35 | 0.00 | 0.00 |
| 10/23/2020 | REQ_PREENC | REQ452456 | 6 | | | | | | 0.00 | 27.60 | 0.00 | 0.00 |
| 10/23/2020 | REQ_PREENC | REQ452456 | 7 | | | | | | 0.00 | 15.00 | 0.00 | 0.00 |
| 10/23/2020 | PO_POENC | 0000373509 | 1 | RREQ452444 | MEREDITH D-001/HP | 2055n | BLACK Toner Cartridge CE50 | | 0.00 | -540.00 | 0.00 | 0.00 |
| 10/23/2020 | PO_POENC | 0000373509 | 1 | RREQ452444 | MEREDITH D-001/HP | 2055n | BLACK Toner Cartridge CE50 | | 0.00 | 0.00 | -581.85 | 0.00 |
| 10/23/2020 | PO_POENC | 0000373509 | 1 | RREQ452444 | MEREDITH D-001/HP | 2055n | BLACK Toner Cartridge CE50 | | 0.00 | 0.00 | -0.02 | 0.00 |
| 10/23/2020 | PO_POENC | 0000373509 | 1 | RREQ452444 | MEREDITH D-001/HP | 2055n | BLACK Toner Cartridge CE50 | | 0.00 | 0.00 | 581.85 | 0.00 |
| 10/23/2020 | PO_POENC | 0000373509 | 1 | RREQ452444 | MEREDITH D-001/HP | 2055n | BLACK Toner Cartridge CE50 | | 0.00 | 0.00 | 581.85 | 0.00 |
| 10/23/2020 | PO_POENC | 0000373509 | 2 | RREQ452444 | MEREDITH D-001/HP | LJ PRO | M452 / 477 BLACK Toner Ca | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/23/2020 | PO_POENC | 0000373509 | 5 | RREQ452444 | MEREDITH D-001/HP | LJ PRO | M452 / 477 MAGENTA Toner | | 0.00 | 0.00 | 157.32 | 0.00 |
| 10/23/2020 | PO_POENC | 0000373509 | 4 | RREQ452444 | MEREDITH D-001/HP | LJ PRO | M452 / 477 YELLOW Toner C | | 0.00 | 0.00 | 157.32 | 0.00 |
| 10/23/2020 | PO_POENC | 0000373509 | 4 | RREQ452444 | MEREDITH D-001/HP | LJ PRO | M452 / 477 YELLOW Toner C | | 0.00 | 0.00 | 157.32 | 0.00 |
| 10/23/2020 | PO_POENC | 0000373509 | 5 | RREQ452444 | MEREDITH D-001/HP | LJ PRO | M452 / 477 MAGENTA Toner | | 0.00 | -146.00 | 0.00 | 0.00 |
| 10/23/2020 | PO_POENC | 0000373509 | 5 | RREQ452444 | MEREDITH D-001/HP | LJ PRO | M452 / 477 MAGENTA Toner | | 0.00 | 0.00 | -157.32 | 0.00 |
| 10/23/2020 | PO_POENC | 0000373509 | 5 | RREQ452444 | MEREDITH D-001/HP | LJ PRO | M452 / 477 MAGENTA Toner | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/23/2020 | PO_POENC | 0000373509 | 5 | RREQ452444 | MEREDITH D-001/HP | LJ PRO | M452 / 477 MAGENTA Toner | | 0.00 | 0.00 | 157.32 | 0.00 |
| 10/23/2020 | PO_POENC | 0000373509 | 3 | RREQ452444 | MEREDITH D-001/HP | LJ PRO | M452 / 477 CYAN Toner Car | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/23/2020 | PO_POENC | 0000373509 | 3 | RREQ452444 | MEREDITH D-001/HP | LJ PRO | M452 / 477 CYAN Toner Car | | 0.00 | 0.00 | 157.32 | 0.00 |
| 10/23/2020 | PO_POENC | 0000373509 | 3 | RREQ452444 | MEREDITH D-001/HP | LJ PRO | M452 / 477 CYAN Toner Car | | 0.00 | 0.00 | 157.32 | 0.00 |
| 10/23/2020 | PO_POENC | 0000373509 | 4 | RREQ452444 | MEREDITH D-001/HP | LJ PRO | M452 / 477 YELLOW Toner C | | 0.00 | -146.00 | 0.00 | 0.00 |
| 10/23/2020 | PO_POENC | 0000373509 | 4 | RREQ452444 | MEREDITH D-001/HP | LJ PRO | M452 / 477 YELLOW Toner C | | 0.00 | 0.00 | -157.32 | 0.00 |

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

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. 150
Run Date 04/18/2021
Run Time 20:02:11

| 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 | | | | | |
| 0062 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | | | | | |
| 10/23/2020 | PO_POENC | 0000373509 | 4 | RREQ452444 | MEREDITH D-001/HP LJ PRO M452 / 477 YELLOW Toner C | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/23/2020 | PO_POENC | 0000373509 | 2 | RREQ452444 | MEREDITH D-001/HP LJ PRO M452 / 477 BLACK Toner Ca | | | | 0.00 | | 0.00 | 148.70 | 0.00 |
| 10/23/2020 | PO_POENC | 0000373509 | 2 | RREQ452444 | MEREDITH D-001/HP LJ PRO M452 / 477 BLACK Toner Ca | | | | 0.00 | | 0.00 | 148.70 | 0.00 |
| 10/23/2020 | PO_POENC | 0000373509 | 2 | RREQ452444 | MEREDITH D-001/HP LJ PRO M452 / 477 BLACK Toner Ca | | | | 0.00 | | -138.00 | 0.00 | 0.00 |
| 10/23/2020 | PO_POENC | 0000373509 | 2 | RREQ452444 | MEREDITH D-001/HP LJ PRO M452 / 477 BLACK Toner Ca | | | | 0.00 | | 0.00 | -148.70 | 0.00 |
| 10/23/2020 | PO_POENC | 0000373509 | 3 | RREQ452444 | MEREDITH D-001/HP LJ PRO M452 / 477 CYAN Toner Car | | | | 0.00 | | -146.00 | 0.00 | 0.00 |
| 10/23/2020 | PO_POENC | 0000373509 | 3 | RREQ452444 | MEREDITH D-001/HP LJ PRO M452 / 477 CYAN Toner Car | | | | 0.00 | | 0.00 | -157.32 | 0.00 |
| 10/23/2020 | REQ_PREENC | REQ452444 | 1 | | Meredith Digital Inc/161352/HP 2055n BLACK Toner C | | | | 0.00 | | -540.00 | 0.00 | 0.00 |
| 10/23/2020 | REQ_PREENC | REQ452444 | 1 | | Meredith Digital Inc/161352/HP 2055n BLACK Toner C | | | | 0.00 | | 540.00 | 0.00 | 0.00 |
| 10/23/2020 | REQ_PREENC | REQ452444 | 1 | | Meredith Digital Inc/161352/HP 2055n BLACK Toner C | | | | 0.00 | | 540.00 | 0.00 | 0.00 |
| 10/23/2020 | REQ_PREENC | REQ452444 | 2 | | Meredith Digital Inc/161352/HP LJ PRO M452 / 477 B | | | | 0.00 | | -138.00 | 0.00 | 0.00 |
| 10/23/2020 | REQ_PREENC | REQ452444 | 2 | | Meredith Digital Inc/161352/HP LJ PRO M452 / 477 B | | | | 0.00 | | 138.00 | 0.00 | 0.00 |
| 10/23/2020 | REQ_PREENC | REQ452444 | 2 | | Meredith Digital Inc/161352/HP LJ PRO M452 / 477 B | | | | 0.00 | | 138.00 | 0.00 | 0.00 |
| 10/23/2020 | REQ_PREENC | REQ452444 | 5 | | Meredith Digital Inc/161352/HP LJ PRO M452 / 477 M | | | | 0.00 | | -146.00 | 0.00 | 0.00 |
| 10/23/2020 | REQ_PREENC | REQ452444 | 5 | | Meredith Digital Inc/161352/HP LJ PRO M452 / 477 M | | | | 0.00 | | 146.00 | 0.00 | 0.00 |
| 10/23/2020 | REQ_PREENC | REQ452444 | 5 | | Meredith Digital Inc/161352/HP LJ PRO M452 / 477 M | | | | 0.00 | | 146.00 | 0.00 | 0.00 |
| 10/23/2020 | REQ_PREENC | REQ452444 | 3 | | Meredith Digital Inc/161352/HP LJ PRO M452 / 477 C | | | | 0.00 | | -146.00 | 0.00 | 0.00 |
| 10/23/2020 | REQ_PREENC | REQ452444 | 3 | | Meredith Digital Inc/161352/HP LJ PRO M452 / 477 C | | | | 0.00 | | 146.00 | 0.00 | 0.00 |
| 10/23/2020 | REQ_PREENC | REQ452444 | 3 | | Meredith Digital Inc/161352/HP LJ PRO M452 / 477 C | | | | 0.00 | | 146.00 | 0.00 | 0.00 |
| 10/23/2020 | REQ_PREENC | REQ452444 | 4 | | Meredith Digital Inc/161352/HP LJ PRO M452 / 477 Y | | | | 0.00 | | -146.00 | 0.00 | 0.00 |
| 10/23/2020 | REQ_PREENC | REQ452444 | 4 | | Meredith Digital Inc/161352/HP LJ PRO M452 / 477 Y | | | | 0.00 | | 146.00 | 0.00 | 0.00 |
| 10/23/2020 | REQ_PREENC | REQ452444 | 4 | | Meredith Digital Inc/161352/HP LJ PRO M452 / 477 Y | | | | 0.00 | | 146.00 | 0.00 | 0.00 |
| 10/24/2020 | PO_POENC | 0000373535 | 1 | RREQ452456 | STAPLES DC-001/Scotch Desktop Tape Dispenser Black | | | | 0.00 | | -30.00 | 0.00 | 0.00 |
| 10/24/2020 | PO_POENC | 0000373535 | 1 | RREQ452456 | STAPLES DC-001/Scotch Desktop Tape Dispenser Black | | | | 0.00 | | 0.00 | -32.33 | 0.00 |
| 10/24/2020 | PO_POENC | 0000373535 | 1 | RREQ452456 | STAPLES DC-001/Scotch Desktop Tape Dispenser Black | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/24/2020 | PO_POENC | 0000373535 | 1 | RREQ452456 | STAPLES DC-001/Scotch Desktop Tape Dispenser Black | | | | 0.00 | | 0.00 | 32.33 | 0.00 |
| 10/24/2020 | PO_POENC | 0000373535 | 2 | RREQ452456 | STAPLES DC-001/United States Postal Service First- | | | | 0.00 | | -250.00 | 0.00 | 0.00 |
| 10/24/2020 | PO_POENC | 0000373535 | 7 | RREQ452456 | STAPLES DC-001/Pacon Storybook Paper for D'Nealian | | | | 0.00 | | -15.00 | 0.00 | 0.00 |
| 10/24/2020 | PO_POENC | 0000373535 | 7 | RREQ452456 | STAPLES DC-001/Pacon Storybook Paper for D'Nealian | | | | 0.00 | | 0.00 | -16.16 | 0.00 |
| 10/24/2020 | PO_POENC | 0000373535 | 7 | RREQ452456 | STAPLES DC-001/Pacon Storybook Paper for D'Nealian | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/24/2020 | PO_POENC | 0000373535 | 7 | RREQ452456 | STAPLES DC-001/Pacon Storybook Paper for D'Nealian | | | | 0.00 | | 0.00 | 16.16 | 0.00 |
| 10/24/2020 | PO_POENC | 0000373535 | 7 | RREQ452456 | STAPLES DC-001/Pacon Storybook Paper for D'Nealian | | | | 0.00 | | 0.00 | 16.16 | 0.00 |
| 10/24/2020 | PO_POENC | 0000373535 | 5 | RREQ452456 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | | | 0.00 | | 0.00 | 88.73 | 0.00 |
| 10/24/2020 | PO_POENC | 0000373535 | 6 | RREQ452456 | STAPLES DC-001/Staples Heavy Weight Sheet Protecto | | | | 0.00 | | -27.60 | 0.00 | 0.00 |
| 10/24/2020 | PO_POENC | 0000373535 | 6 | RREQ452456 | STAPLES DC-001/Staples Heavy Weight Sheet Protecto | | | | 0.00 | | 0.00 | -29.74 | 0.00 |
| 10/24/2020 | PO_POENC | 0000373535 | 6 | RREQ452456 | STAPLES DC-001/Staples Heavy Weight Sheet Protecto | | | | 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. 151
Run Date 04/18/2021
Run Time 20:02:11

| 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 | |
| 0062 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | |
| 10/24/2020 | PO_POENC | 0000373535 | 6 | RREQ452456 | STAPLES DC-001/Staples Heavy Weight Sheet Protecto | | 0.00 | | 0.00 |
| 10/24/2020 | PO_POENC | 0000373535 | 6 | RREQ452456 | STAPLES DC-001/Staples Heavy Weight Sheet Protecto | | 0.00 | | 0.00 |
| 10/24/2020 | PO_POENC | 0000373535 | 4 | RREQ452456 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | 0.00 |
| 10/24/2020 | PO_POENC | 0000373535 | 4 | RREQ452456 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | 0.00 |
| 10/24/2020 | PO_POENC | 0000373535 | 5 | RREQ452456 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | -82.35 | 0.00 |
| 10/24/2020 | PO_POENC | 0000373535 | 5 | RREQ452456 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | -88.73 |
| 10/24/2020 | PO_POENC | 0000373535 | 5 | RREQ452456 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | 0.00 |
| 10/24/2020 | PO_POENC | 0000373535 | 5 | RREQ452456 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | 88.73 |
| 10/24/2020 | PO_POENC | 0000373535 | 3 | RREQ452456 | STAPLES DC-001/Staples Clasp Close Catalog Envelop | | 0.00 | | -30.60 |
| 10/24/2020 | PO_POENC | 0000373535 | 3 | RREQ452456 | STAPLES DC-001/Staples Clasp Close Catalog Envelop | | 0.00 | | 0.00 |
| 10/24/2020 | PO_POENC | 0000373535 | 3 | RREQ452456 | STAPLES DC-001/Staples Clasp Close Catalog Envelop | | 0.00 | | 0.00 |
| 10/24/2020 | PO_POENC | 0000373535 | 4 | RREQ452456 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | -63.75 | 0.00 |
| 10/24/2020 | PO_POENC | 0000373535 | 4 | RREQ452456 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | -68.69 |
| 10/24/2020 | PO_POENC | 0000373535 | 4 | RREQ452456 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | 0.00 |
| 10/24/2020 | PO_POENC | 0000373535 | 2 | RREQ452456 | STAPLES DC-001/United States Postal Service First- | | 0.00 | | -250.00 |
| 10/24/2020 | PO_POENC | 0000373535 | 2 | RREQ452456 | STAPLES DC-001/United States Postal Service First- | | 0.00 | | 0.00 |
| 10/24/2020 | PO_POENC | 0000373535 | 2 | RREQ452456 | STAPLES DC-001/United States Postal Service First- | | 0.00 | | 250.00 |
| 10/24/2020 | PO_POENC | 0000373535 | 2 | RREQ452456 | STAPLES DC-001/United States Postal Service First- | | 0.00 | | 250.00 |
| 10/24/2020 | PO_POENC | 0000373535 | 3 | RREQ452456 | STAPLES DC-001/Staples Clasp Close Catalog Envelop | | 0.00 | | 30.60 |
| 10/24/2020 | PO_POENC | 0000373535 | 3 | RREQ452456 | STAPLES DC-001/Staples Clasp Close Catalog Envelop | | 0.00 | -28.40 | 0.00 |
| 10/27/2020 | AP_VOUCHER | 01153247 | 6 | P0000373535 | STAPLES DC-001/Staples Heavy Weight Sheet Pro | | 0.00 | | 0.00 |
| 10/27/2020 | AP_VOUCHER | 01153247 | 6 | P0000373535 | STAPLES DC-001/Staples Heavy Weight Sheet Pro | | 0.00 | | -29.74 |
| 10/28/2020 | AP_VOUCHER | 01153417 | 3 | P0000373535 | STAPLES DC-001/Staples Clasp Close Catalog En | | 0.00 | | -30.60 |
| 10/28/2020 | AP_VOUCHER | 01153417 | 3 | P0000373535 | STAPLES DC-001/Staples Clasp Close Catalog En | | 0.00 | | 0.00 |
| 10/28/2020 | AP_VOUCHER | 01153417 | 5 | P0000373535 | STAPLES DC-001/Staples Clasp & Moistenable Gl | | 0.00 | | -88.73 |
| 10/28/2020 | AP_VOUCHER | 01153417 | 5 | P0000373535 | STAPLES DC-001/Staples Clasp & Moistenable Gl | | 0.00 | | 0.00 |
| 10/28/2020 | AP_VOUCHER | 01153419 | 1 | P0000373535 | STAPLES DC-001/Scotch Desktop Tape Dispenser | | 0.00 | | -32.33 |
| 10/28/2020 | AP_VOUCHER | 01153419 | 1 | P0000373535 | STAPLES DC-001/Scotch Desktop Tape Dispenser | | 0.00 | | 0.00 |
| 10/28/2020 | AP_VOUCHER | 01153419 | 4 | P0000373535 | STAPLES DC-001/Staples Clasp & Moistenable Gl | | 0.00 | | -68.69 |
| 10/28/2020 | AP_VOUCHER | 01153419 | 4 | P0000373535 | STAPLES DC-001/Staples Clasp & Moistenable Gl | | 0.00 | | 0.00 |
| 10/28/2020 | AP_VOUCHER | 01153419 | 7 | P0000373535 | STAPLES DC-001/Pacon Storybook Paper for D'Ne | | 0.00 | | -16.16 |
| 10/28/2020 | AP_VOUCHER | 01153419 | 7 | P0000373535 | STAPLES DC-001/Pacon Storybook Paper for D'Ne | | 0.00 | | 0.00 |
| 10/28/2020 | AP_VOUCHER | 01153409 | 2 | P0000373535 | STAPLES DC-001/United States Postal Service F | | 0.00 | | 0.00 |
| 10/28/2020 | AP_VOUCHER | 01153409 | 2 | P0000373535 | STAPLES DC-001/United States Postal Service F | | 0.00 | | -250.00 |
| 10/29/2020 | AP_VOUCHER | 01153678 | 1 | P0000373535 | STAPLES DC-001/Scotch Desktop Tape Dispenser | | 0.00 | | 0.00 |
| 10/29/2020 | AP_VOUCHER | 01153678 | 1 | P0000373535 | STAPLES DC-001/Scotch Desktop Tape Dispenser | | 0.00 | | 0.00 |
| 10/29/2020 | AP_VOUCHER | 01153678 | 7 | P0000373535 | STAPLES DC-001/Pacon Storybook Paper for D'Ne | | 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_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. 152
Run Date 04/18/2021
Run Time 20:02:11

| 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 | |
| 0062 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | |
| 10/29/2020 | AP_VOUCHER | 01153678 | 7 | P0000373535 | STAPLES DC-001/Pacon Storybook Paper for D'Ne | | 0.00 | | 0.00 |
| 10/29/2020 | AP_VOUCHER | 01153849 | 1 | P0000373509 | MEREDITH D-001/HP 2055n BLACK Toner Cartridge | | 0.00 | 0.00 | 581.83 |
| 10/29/2020 | AP_VOUCHER | 01153849 | 1 | P0000373509 | MEREDITH D-001/HP 2055n BLACK Toner Cartridge | | 0.00 | 0.00 | -581.83 |
| 10/29/2020 | AP_VOUCHER | 01153849 | 2 | P0000373509 | MEREDITH D-001/HP LJ PRO M452 / 477 BLACK Ton | | 0.00 | 0.00 | 0.00 |
| 10/29/2020 | AP_VOUCHER | 01153849 | 2 | P0000373509 | MEREDITH D-001/HP LJ PRO M452 / 477 BLACK Ton | | 0.00 | 0.00 | -148.70 |
| 10/29/2020 | AP_VOUCHER | 01153849 | 3 | P0000373509 | MEREDITH D-001/HP LJ PRO M452 / 477 CYAN Tone | | 0.00 | 0.00 | 0.00 |
| 10/29/2020 | AP_VOUCHER | 01153849 | 3 | P0000373509 | MEREDITH D-001/HP LJ PRO M452 / 477 CYAN Tone | | 0.00 | 0.00 | -157.32 |
| 10/29/2020 | AP_VOUCHER | 01153849 | 4 | P0000373509 | MEREDITH D-001/HP LJ PRO M452 / 477 YELLOW To | | 0.00 | 0.00 | 0.00 |
| 10/29/2020 | AP_VOUCHER | 01153849 | 4 | P0000373509 | MEREDITH D-001/HP LJ PRO M452 / 477 YELLOW To | | 0.00 | 0.00 | -157.32 |
| 10/29/2020 | AP_VOUCHER | 01153849 | 5 | P0000373509 | MEREDITH D-001/HP LJ PRO M452 / 477 MAGENTA T | | 0.00 | 0.00 | 0.00 |
| 10/29/2020 | AP_VOUCHER | 01153849 | 5 | P0000373509 | MEREDITH D-001/HP LJ PRO M452 / 477 MAGENTA T | | 0.00 | 0.00 | -157.32 |
| 11/14/2020 | AP_VOUCHER | 01155953 | 1 | P0000373535 | STAPLES DC-001/Scotch Desktop Tape Dispenser | | 0.00 | 0.00 | 0.00 |
| 11/14/2020 | AP_VOUCHER | 01155953 | 1 | P0000373535 | STAPLES DC-001/Scotch Desktop Tape Dispenser | | 0.00 | 0.00 | 0.00 |
| 11/14/2020 | AP_VOUCHER | 01155953 | 7 | P0000373535 | STAPLES DC-001/Pacon Storybook Paper for D'Ne | | 0.00 | 0.00 | -16.16 |
| 11/14/2020 | AP_VOUCHER | 01155953 | 7 | P0000373535 | STAPLES DC-001/Pacon Storybook Paper for D'Ne | | 0.00 | 0.00 | 0.00 |
| 12/09/2020 | AP_VOUCHER | 01159130 | 1 | No PO. | STAPLES DC-001/see cm 3456700087PO365434 | | 0.00 | 0.00 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 1 | RREQ454544 | STAPLES DC-001/X-ACTO School Pro Electric Pencil S | | 0.00 | 0.00 | 111.59 |
| 12/17/2020 | PO_POENC | 0000374948 | 1 | RREQ454544 | STAPLES DC-001/X-ACTO School Pro Electric Pencil S | | 0.00 | 0.00 | 111.59 |
| 12/17/2020 | PO_POENC | 0000374948 | 1 | RREQ454544 | STAPLES DC-001/X-ACTO School Pro Electric Pencil S | | 0.00 | 0.00 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 1 | RREQ454544 | STAPLES DC-001/X-ACTO School Pro Electric Pencil S | | 0.00 | 0.00 | -111.59 |
| 12/17/2020 | PO_POENC | 0000374948 | 1 | RREQ454544 | STAPLES DC-001/X-ACTO School Pro Electric Pencil S | | 0.00 | -103.56 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 2 | RREQ454544 | STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1 | | 0.00 | 0.00 | 11.40 |
| 12/17/2020 | PO_POENC | 0000374948 | 12 | RREQ454544 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | 0.00 | 53.66 |
| 12/17/2020 | PO_POENC | 0000374948 | 12 | RREQ454544 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | 0.00 | 53.66 |
| 12/17/2020 | PO_POENC | 0000374948 | 12 | RREQ454544 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | 0.00 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 12 | RREQ454544 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | 0.00 | -53.66 |
| 12/17/2020 | PO_POENC | 0000374948 | 11 | RREQ454544 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | 0.00 | 0.00 | 51.50 |
| 12/17/2020 | PO_POENC | 0000374948 | 11 | RREQ454544 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | 0.00 | 0.00 | 51.50 |
| 12/17/2020 | PO_POENC | 0000374948 | 11 | RREQ454544 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | 0.00 | 0.00 | -51.50 |
| 12/17/2020 | PO_POENC | 0000374948 | 11 | RREQ454544 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | 0.00 | 0.00 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 11 | RREQ454544 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | 0.00 | 0.00 | -47.80 |
| 12/17/2020 | PO_POENC | 0000374948 | 11 | RREQ454544 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | 0.00 | 0.00 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 12 | RREQ454544 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | -49.80 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 9 | RREQ454544 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co | | 0.00 | 0.00 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 9 | RREQ454544 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co | | 0.00 | 0.00 | -38.57 |
| 12/17/2020 | PO_POENC | 0000374948 | 9 | RREQ454544 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co | | 0.00 | -35.80 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 10 | RREQ454544 | STAPLES DC-001/Pacon Tru-Ray Construction Paper 18 | | 0.00 | 0.00 | 21.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 10 | RREQ454544 | STAPLES DC-001/Pacon Tru-Ray Construction Paper 18 | | 0.00 | 0.00 | -21.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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 | | | |
| 0062 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | | | |
| 12/17/2020 | PO_POENC | 0000374948 | 10 | RREQ454544 | STAPLES DC-001/Pacon Tru-Ray Construction Paper 18 | | 0.00 | | -19.49 | 0.00 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 8 | RREQ454544 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co | | 0.00 | | 0.00 | 38.57 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 8 | RREQ454544 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 8 | RREQ454544 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co | | 0.00 | | 0.00 | -38.57 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 8 | RREQ454544 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co | | 0.00 | | -35.80 | 0.00 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 9 | RREQ454544 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co | | 0.00 | | 0.00 | 38.57 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 9 | RREQ454544 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co | | 0.00 | | 0.00 | 38.57 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 7 | RREQ454544 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 | 56.89 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 7 | RREQ454544 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 | 56.89 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 7 | RREQ454544 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 | -17.07 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 7 | RREQ454544 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 | -56.89 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 7 | RREQ454544 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | -52.80 | 0.00 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 8 | RREQ454544 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co | | 0.00 | | 0.00 | 38.57 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 5 | RREQ454544 | STAPLES DC-001/Dixon Tri-Conderoga The World's Mos | | 0.00 | | -207.00 | 0.00 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 6 | RREQ454544 | STAPLES DC-001/Pacon Storybook Paper for D'Nealian | | 0.00 | | 0.00 | 26.94 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 6 | RREQ454544 | STAPLES DC-001/Pacon Storybook Paper for D'Nealian | | 0.00 | | 0.00 | 26.94 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 6 | RREQ454544 | STAPLES DC-001/Pacon Storybook Paper for D'Nealian | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 6 | RREQ454544 | STAPLES DC-001/Pacon Storybook Paper for D'Nealian | | 0.00 | | 0.00 | -26.94 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 6 | RREQ454544 | STAPLES DC-001/Pacon Storybook Paper for D'Nealian | | 0.00 | | -25.00 | 0.00 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 4 | RREQ454544 | STAPLES DC-001/Ticonderoga Beginners Wooden Pencil | | 0.00 | | 0.00 | -117.34 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 4 | RREQ454544 | STAPLES DC-001/Ticonderoga Beginners Wooden Pencil | | 0.00 | | -108.90 | 0.00 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 5 | RREQ454544 | STAPLES DC-001/Dixon Tri-Conderoga The World's Mos | | 0.00 | | 0.00 | 223.04 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 5 | RREQ454544 | STAPLES DC-001/Dixon Tri-Conderoga The World's Mos | | 0.00 | | 0.00 | 223.04 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 5 | RREQ454544 | STAPLES DC-001/Dixon Tri-Conderoga The World's Mos | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 5 | RREQ454544 | STAPLES DC-001/Dixon Tri-Conderoga The World's Mos | | 0.00 | | 0.00 | -223.04 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 3 | RREQ454544 | STAPLES DC-001/Swingline 747 Stapler 20 Sheet Capa | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 3 | RREQ454544 | STAPLES DC-001/Swingline 747 Stapler 20 Sheet Capa | | 0.00 | | 0.00 | -34.81 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 3 | RREQ454544 | STAPLES DC-001/Swingline 747 Stapler 20 Sheet Capa | | 0.00 | | -32.31 | 0.00 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 4 | RREQ454544 | STAPLES DC-001/Ticonderoga Beginners Wooden Pencil | | 0.00 | | 0.00 | 117.34 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 4 | RREQ454544 | STAPLES DC-001/Ticonderoga Beginners Wooden Pencil | | 0.00 | | 0.00 | 117.34 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 4 | RREQ454544 | STAPLES DC-001/Ticonderoga Beginners Wooden Pencil | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 2 | RREQ454544 | STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 2 | RREQ454544 | STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1 | | 0.00 | | 0.00 | -11.40 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 2 | RREQ454544 | STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1 | | 0.00 | | 0.00 | 11.40 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 2 | RREQ454544 | STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 3 | RREQ454544 | STAPLES DC-001/Swingline 747 Stapler 20 Sheet Capa | | 0.00 | | -10.58 | 0.00 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 3 | RREQ454544 | STAPLES DC-001/Swingline 747 Stapler 20 Sheet Capa | | 0.00 | | 0.00 | 34.81 | 0.00 |
| 12/17/2020 | PO_POENC | 0000374948 | 3 | RREQ454544 | STAPLES DC-001/Swingline 747 Stapler 20 Sheet Capa | | 0.00 | | 0.00 | 34.81 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 154
Run Date 04/18/2021
Run Time 20:02:11

| 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 | | |
| 0062 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | | |
| 12/17/2020 | REQ_PREENC | REQ454544 | 1 | | Staples Contract & Commercial Inc/161352/X-ACTO Sc | | 0.00 | 103.56 | 0.00 | 0.00 |
| 12/17/2020 | REQ_PREENC | REQ454544 | 2 | | Staples Contract & Commercial Inc/161352/Paper Mat | | 0.00 | 10.58 | 0.00 | 0.00 |
| 12/17/2020 | REQ_PREENC | REQ454544 | 3 | | Staples Contract & Commercial Inc/161352/Swingline | | 0.00 | 32.31 | 0.00 | 0.00 |
| 12/17/2020 | REQ_PREENC | REQ454544 | 4 | | Staples Contract & Commercial Inc/161352/Ticondero | | 0.00 | 108.90 | 0.00 | 0.00 |
| 12/17/2020 | REQ_PREENC | REQ454544 | 5 | | Staples Contract & Commercial Inc/161352/Dixon Tri | | 0.00 | 207.00 | 0.00 | 0.00 |
| 12/17/2020 | REQ_PREENC | REQ454544 | 6 | | Staples Contract & Commercial Inc/161352/Pacon Sto | | 0.00 | 25.00 | 0.00 | 0.00 |
| 12/17/2020 | REQ_PREENC | REQ454544 | 11 | | Staples Contract & Commercial Inc/161352/SunWorks | | 0.00 | 47.80 | 0.00 | 0.00 |
| 12/17/2020 | REQ_PREENC | REQ454544 | 12 | | Staples Contract & Commercial Inc/161352/TRU RED C | | 0.00 | 49.80 | 0.00 | 0.00 |
| 12/17/2020 | REQ_PREENC | REQ454544 | 7 | | Staples Contract & Commercial Inc/161352/TRU RED C | | 0.00 | 52.80 | 0.00 | 0.00 |
| 12/17/2020 | REQ_PREENC | REQ454544 | 8 | | Staples Contract & Commercial Inc/161352/SunWorks | | 0.00 | 35.80 | 0.00 | 0.00 |
| 12/17/2020 | REQ_PREENC | REQ454544 | 9 | | Staples Contract & Commercial Inc/161352/SunWorks | | 0.00 | 35.80 | 0.00 | 0.00 |
| 12/17/2020 | REQ_PREENC | REQ454544 | 10 | | Staples Contract & Commercial Inc/161352/Pacon Tru | | 0.00 | 19.49 | 0.00 | 0.00 |
| 12/17/2020 | REQ_PREENC | REQ454544 | 10 | | Staples Contract & Commercial Inc/161352/Pacon Tru | | 0.00 | 19.49 | 0.00 | 0.00 |
| 12/17/2020 | REQ_PREENC | REQ454544 | 10 | | Staples Contract & Commercial Inc/161352/Pacon Tru | | 0.00 | -19.49 | 0.00 | 0.00 |
| 12/21/2020 | AP_VOUCHER | 01160749 | 1 | P0000374948 | STAPLES DC-001/X-ACTO School Pro Electric Pen | | 0.00 | 0.00 | 0.00 | 111.59 |
| 12/21/2020 | AP_VOUCHER | 01160749 | 1 | P0000374948 | STAPLES DC-001/X-ACTO School Pro Electric Pen | | 0.00 | 0.00 | -111.59 | 0.00 |
| 12/21/2020 | AP_VOUCHER | 01160749 | 2 | P0000374948 | STAPLES DC-001/Paper Mate Arrowhead Erasers | | 0.00 | 0.00 | 0.00 | 11.40 |
| 12/21/2020 | AP_VOUCHER | 01160749 | 2 | P0000374948 | STAPLES DC-001/Paper Mate Arrowhead Erasers | | 0.00 | 0.00 | -11.40 | 0.00 |
| 12/21/2020 | AP_VOUCHER | 01160749 | 3 | P0000374948 | STAPLES DC-001/Swingline 747 Stapler 20 Shee | | 0.00 | 0.00 | 0.00 | 34.81 |
| 12/21/2020 | AP_VOUCHER | 01160749 | 3 | P0000374948 | STAPLES DC-001/Swingline 747 Stapler 20 Shee | | 0.00 | 0.00 | -34.81 | 0.00 |
| 12/21/2020 | AP_VOUCHER | 01160749 | 12 | P0000374948 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | 0.00 | 0.00 | 53.66 |
| 12/21/2020 | AP_VOUCHER | 01160749 | 12 | P0000374948 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | 0.00 | -53.66 | 0.00 |
| 12/21/2020 | AP_VOUCHER | 01160749 | 8 | P0000374948 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig | | 0.00 | 0.00 | 0.00 | 38.57 |
| 12/21/2020 | AP_VOUCHER | 01160749 | 8 | P0000374948 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig | | 0.00 | 0.00 | -38.57 | 0.00 |
| 12/21/2020 | AP_VOUCHER | 01160749 | 9 | P0000374948 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig | | 0.00 | 0.00 | 0.00 | 38.57 |
| 12/21/2020 | AP_VOUCHER | 01160749 | 9 | P0000374948 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig | | 0.00 | 0.00 | -38.57 | 0.00 |
| 12/21/2020 | AP_VOUCHER | 01160749 | 11 | P0000374948 | STAPLES DC-001/SunWorks 12" x 18" Constructio | | 0.00 | 0.00 | 0.00 | 51.50 |
| 12/21/2020 | AP_VOUCHER | 01160749 | 11 | P0000374948 | STAPLES DC-001/SunWorks 12" x 18" Constructio | | 0.00 | 0.00 | -51.50 | 0.00 |
| 12/21/2020 | AP_VOUCHER | 01160749 | 4 | P0000374948 | STAPLES DC-001/Ticonderoga Beginners Wooden P | | 0.00 | 0.00 | 0.00 | 117.34 |
| 12/21/2020 | AP_VOUCHER | 01160749 | 4 | P0000374948 | STAPLES DC-001/Ticonderoga Beginners Wooden P | | 0.00 | 0.00 | -117.34 | 0.00 |
| 12/21/2020 | AP_VOUCHER | 01160749 | 5 | P0000374948 | STAPLES DC-001/Dixon Tri-Conderoga The World' | | 0.00 | 0.00 | 0.00 | 223.05 |
| 12/21/2020 | AP_VOUCHER | 01160749 | 5 | P0000374948 | STAPLES DC-001/Dixon Tri-Conderoga The World' | | 0.00 | 0.00 | -223.04 | 0.00 |
| 12/21/2020 | AP_VOUCHER | 01160749 | 6 | P0000374948 | STAPLES DC-001/Pacon Storybook Paper for D'Ne | | 0.00 | 0.00 | 0.00 | 26.94 |
| 12/21/2020 | AP_VOUCHER | 01160749 | 6 | P0000374948 | STAPLES DC-001/Pacon Storybook Paper for D'Ne | | 0.00 | 0.00 | -26.94 | 0.00 |
| 12/24/2020 | AP_VOUCHER | 01161144 | 7 | P0000374948 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | 0.00 | 0.00 | 56.89 |
| 12/24/2020 | AP_VOUCHER | 01161144 | 7 | P0000374948 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | 0.00 | -56.89 | 0.00 |
| 01/06/2021 | AP_VOUCHER | 01161653 | 7 | P0000374948 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | 0.00 | 0.00 | -17.07 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 155
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | | |
| 0062 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies | | | | | | | | | | | | | |
| 01/06/2021 | AP_VOUCHER | 01161653 | 7 | P0000374948 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | 0.00 | 17.07 | 0.00 | | | |
| Number of Transactions 213 | | | | | | | Totals | 32.01 | 2,498.00 | 0.00 | 0.00 | 2,465.99 | |
| Number of Transactions 213 | | | | | | | Account | Totals 4000s | 32.01 | 2,498.00 | 0.00 | 0.00 | 2,465.99 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0062 | 30106 | 00 | 5733 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5733 - Interprogram Svcs/Paper | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 439 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1,500.00 | 0.00 | 0.00 | 0.00 | | | |
| 12/16/2020 | REQ_PREENC | REQ454517 | 1 | | DD Office Products Inc/161352/PAPER XEROGRAPHIC 8- | | 0.00 | 158.20 | 0.00 | 0.00 | | | |
| 12/16/2020 | REQ_PREENC | REQ454517 | 1 | | DD Office Products Inc/161352/PAPER XEROGRAPHIC 8- | | 0.00 | 158.20 | 0.00 | 0.00 | | | |
| 12/16/2020 | REQ_PREENC | REQ454517 | 1 | | DD Office Products Inc/161352/PAPER XEROGRAPHIC 8- | | 0.00 | -158.20 | 0.00 | 0.00 | | | |
| 12/23/2020 | CM_TRNXTN | 0000007640 | 27578 | | 000000000000007640 RREQ454517 PAPER XEROGRAPHIC 8 | | 0.00 | 0.00 | 0.00 | 158.20 | | | |
| 12/23/2020 | CM_TRNXTN | 0000007640 | 27578 | | 000000000000007640 RREQ454517 PAPER XEROGRAPHIC 8 | | 0.00 | -158.20 | 0.00 | 0.00 | | | |
| 03/08/2021 | REQ_PREENC | REQ458086 | 1 | | DD Office Products Inc/161352/PAPER XEROGRAPHIC 8- | | 0.00 | 1,202.32 | 0.00 | 0.00 | | | |
| 03/09/2021 | CM_TRNXTN | 0000007640 | 27691 | | 000000000000007640 RREQ458086 PAPER XEROGRAPHIC 8 | | 0.00 | 0.00 | 0.00 | 1,202.32 | | | |
| 03/09/2021 | CM_TRNXTN | 0000007640 | 27691 | | 000000000000007640 RREQ458086 PAPER XEROGRAPHIC 8 | | 0.00 | -1,202.32 | 0.00 | 0.00 | | | |
| Number of Transactions 9 | | | | | | | Totals | 139.48 | 1,500.00 | 0.00 | 0.00 | 1,360.52 | |
| <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> | | | | | |
| 0062 | 30106 | 00 | 5841 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 440 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 2,300.00 | 0.00 | 0.00 | 0.00 | | | |
| 10/09/2020 | REQ_PREENC | REQ451737 | 3 | | Achieve 3000/161352/Achieve3000's Smarty Ants: unl | | 0.00 | 2,300.00 | 0.00 | 0.00 | | | |
| 11/19/2020 | PO_POENC | 0000374233 | 3 | RREQ451737 | ACHIEVE 30-001/Achieve3000's Smarty Ants: unlimite | | 0.00 | 0.00 | 2,300.00 | 0.00 | | | |
| 11/19/2020 | PO_POENC | 0000374233 | 3 | RREQ451737 | ACHIEVE 30-001/Achieve3000's Smarty Ants: unlimite | | 0.00 | 0.00 | 2,300.00 | 0.00 | | | |
| 11/19/2020 | PO_POENC | 0000374233 | 3 | RREQ451737 | ACHIEVE 30-001/Achieve3000's Smarty Ants: unlimite | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11/19/2020 | PO_POENC | 0000374233 | 3 | RREQ451737 | ACHIEVE 30-001/Achieve3000's Smarty Ants: unlimite | | 0.00 | 0.00 | -2,300.00 | 0.00 | | | |
| 11/19/2020 | PO_POENC | 0000374233 | 3 | RREQ451737 | ACHIEVE 30-001/Achieve3000's Smarty Ants: unlimite | | 0.00 | -2,300.00 | 0.00 | 0.00 | | | |
| 02/17/2021 | AP_VOUCHER | 01167357 | 3 | P0000374233 | ACHIEVE 30-001/Achieve3000's Smarty Ants: unl | | 0.00 | 0.00 | 0.00 | 2,300.00 | | | |
| 02/17/2021 | AP_VOUCHER | 01167357 | 3 | P0000374233 | ACHIEVE 30-001/Achieve3000's Smarty Ants: unl | | 0.00 | 0.00 | -2,300.00 | 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. 156
Run Date 04/18/2021
Run Time 20:02:11

| 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> | |
| | 0062 | 30106 | 00 | 5841 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License | | | | | | | | | |

Number of Transactions 9 Totals 0.00 2,300.00 0.00 0.00 2,300.00

Number of Transactions 18 Account Totals 5000s 139.48 3,800.00 0.00 0.00 3,660.52

Number of Transactions 489 Resource Totals 30106 4,538.82 60,798.00 0.00 12,931.62 43,327.56

| <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> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0062 | 30107 | 00 | 1107 | 1000 | 0001 | 12000 | 0000 | 2021 |
| Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher | | | | | | | | |

10/20/2020 GL_BD_JRNL 0000455054 67 09/30/2020/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> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0062 | 30107 | 00 | 1107 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher | | | | | | | | |

10/23/2020 GL_BD_JRNL 0000455238 51 09/30/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

10/28/2020 GL_JOURNAL SAL0455377 12 JUL-SEPT20 10/28/2020/to transfer certificated salaries and b 0.00 0.00 0.00 -10,703.85

10/28/2020 GL_JOURNAL PAY0455384 108 PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll 0.00 0.00 0.00 4,782.47

11/24/2020 GL_JOURNAL PAY0457158 123 PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll 0.00 0.00 0.00 4,782.47

12/28/2020 GL_JOURNAL PAY0458309 124 PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll 0.00 0.00 0.00 4,782.47

01/20/2021 GL_JOURNAL SAL0458944 1 JUL-SEPT20 01/20/2021/to transfer certificated salaries and b 0.00 0.00 0.00 10,703.85

01/20/2021 GL_JOURNAL SAL0458944 12 JUL-SEPT20 01/20/2021/to transfer certificated salaries and b 0.00 0.00 0.00 10,703.85

01/28/2021 GL_JOURNAL PAY0459296 123 PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll 0.00 0.00 0.00 910.95

Number of Transactions 8 Totals -25,962.21 0.00 0.00 0.00 25,962.21

Number of Transactions 9 Account Totals 1000s -25,962.21 0.00 0.00 0.00 25,962.21

| 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

| 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> | |
| | 0062 | 30107 | 00 | 3101 | 1000 | 0001 | 12000 | 0000 | 2021 | |
| | Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions | | | | | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 68 | | 09/30/2020/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 |

| 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> | |
| | 0062 | 30107 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| | Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions | | | | | | | | | |
| 10/23/2020 | GL_BD_JRNL | 0000455238 | 52 | | 09/30/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 13 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | -2,317.11 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6296 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 772.37 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6195 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 772.37 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6396 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 772.37 |
| 01/20/2021 | GL_JOURNAL | SAL0458944 | 13 | JUL-SEPT20 | 01/20/2021/to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | 2,317.11 |
| 01/20/2021 | GL_JOURNAL | SAL0458944 | 2 | JUL-SEPT20 | 01/20/2021/to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | 2,317.11 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6389 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 147.12 |
| Number of Transactions 8 | | | | | | Totals | -4,781.34 | 0.00 | 0.00 | 4,781.34 |

| 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> | |
| | 0062 | 30107 | 00 | 3301 | 1000 | 0001 | 12000 | 0000 | 2021 | |
| | Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated | | | | | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 69 | | 09/30/2020/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 |

| 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> | |
| | 0062 | 30107 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| | Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated | | | | | | | | | |
| 10/23/2020 | GL_BD_JRNL | 0000455238 | 53 | | 09/30/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 14 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | -155.25 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11309 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 69.48 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11127 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 69.40 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11395 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 69.39 |
| 01/20/2021 | GL_JOURNAL | SAL0458944 | 3 | JUL-SEPT20 | 01/20/2021/to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | 155.25 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | |
| | | 0062 | 30107 | 00 | 3301 | 1000 1110 01000 0000 | 2021 | | | | |
| | | Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated | | | | | | | | | |
| | 01/20/2021 | GL_JOURNAL | SAL0458944 | 14 | JUL-SEPT20 | 01/20/2021/to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | 155.25 |
| | 01/28/2021 | GL_JOURNAL | PAY0459296 | 11378 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 13.22 |
| Number of Transactions 8 | | | | | | | Totals | -376.74 | 0.00 | 0.00 | 376.74 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0062 | 30107 | 00 | 3421 | 1000 0001 12000 0000 | 2021 | | | | |
| | | Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert | | | | | | | | | |
| | 10/20/2020 | GL_BD_JRNL | 0000455054 | 70 | | 09/30/2020/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> | | | | |
| | | 0062 | 30107 | 00 | 3421 | 1000 1110 01000 0000 | 2021 | | | | |
| | | Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert | | | | | | | | | |
| | 10/23/2020 | GL_BD_JRNL | 0000455238 | 54 | | 09/30/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10/28/2020 | GL_JOURNAL | SAL0455377 | 15 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | -9.60 |
| | 10/28/2020 | GL_JOURNAL | PAY0455384 | 16519 | 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 | 16252 | 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 | 16620 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.60 |
| | 01/20/2021 | GL_JOURNAL | SAL0458944 | 15 | JUL-SEPT20 | 01/20/2021/to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | 9.60 |
| | 01/20/2021 | GL_JOURNAL | SAL0458944 | 4 | JUL-SEPT20 | 01/20/2021/to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | 9.60 |
| | 01/28/2021 | GL_JOURNAL | PAY0459296 | 16617 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1.83 |
| Number of Transactions 8 | | | | | | | Totals | -40.23 | 0.00 | 0.00 | 40.23 |
| | | <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> | | | | |
| | | 0062 | 30107 | 00 | 3441 | 1000 0001 12000 0000 | 2021 | | | | |
| | | Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert | | | | | | | | | |
| | 10/20/2020 | GL_BD_JRNL | 0000455054 | 71 | | 09/30/2020/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 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 20:02:11

| 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> | | | | |
| 0062 | 30107 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 10/23/2020 | GL_BD_JRNL | 0000455238 | 55 | | 09/30/2020 | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 16 | JUL-SEPT20 | 10/28/2020 | to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | -91.20 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20711 | 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 | 20580 | 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 | 20965 | PAYROLL | 12/31/2020 | 20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 01/20/2021 | GL_JOURNAL | SAL0458944 | 5 | JUL-SEPT20 | 01/20/2021 | to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 01/20/2021 | GL_JOURNAL | SAL0458944 | 16 | JUL-SEPT20 | 01/20/2021 | to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 20944 | PAYROLL | 01/31/2021 | 21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 17.37 | |
| Number of Transactions 8 | | | | | | | Totals | -382.17 | 0.00 | 0.00 | 0.00 | 382.17 |
| <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> | | | | |
| 0062 | 30107 | 00 | 3461 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | |
| Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 72 | | 09/30/2020 | 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> | | | | |
| 0062 | 30107 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 10/23/2020 | GL_BD_JRNL | 0000455238 | 56 | | 09/30/2020 | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 17 | JUL-SEPT20 | 10/28/2020 | to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | -830.40 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 24902 | 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 | 24906 | 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 | 25307 | PAYROLL | 12/31/2020 | 20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 830.40 | |
| 01/20/2021 | GL_JOURNAL | SAL0458944 | 17 | JUL-SEPT20 | 01/20/2021 | to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | 830.40 | |
| 01/20/2021 | GL_JOURNAL | SAL0458944 | 6 | JUL-SEPT20 | 01/20/2021 | to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | 830.40 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25267 | PAYROLL | 01/31/2021 | 21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 162.74 | |
| Number of Transactions 8 | | | | | | | Totals | -3,484.34 | 0.00 | 0.00 | 0.00 | 3,484.34 |
| <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> | | | | |
| 0062 | 30107 | 00 | 3501 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | |
| Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | |
| 0062 | 30107 | 00 | 3501 | 1000 | 0001 | 12000 | 0000 | 2021 | | |
| Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 73 | | 09/30/2020/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> | | |
| 0062 | 30107 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 10/23/2020 | GL_BD_JRNL | 0000455238 | 57 | | 09/30/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 18 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29114 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 2.39 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29237 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 2.39 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29656 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 2.39 | |
| 01/20/2021 | GL_JOURNAL | SAL0458944 | 18 | JUL-SEPT20 | 01/20/2021/to transfer certificated salaries and b | | 0.00 | 0.00 | 5.36 | |
| 01/20/2021 | GL_JOURNAL | SAL0458944 | 7 | JUL-SEPT20 | 01/20/2021/to transfer certificated salaries and b | | 0.00 | 0.00 | 5.36 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29601 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.46 | |
| Number of Transactions 8 | | | | | | | Totals | -12.99 | 0.00 | 12.99 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0062 | 30107 | 00 | 3601 | 1000 | 0001 | 12000 | 0000 | 2021 | | |
| Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 74 | | 09/30/2020/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> | | |
| 0062 | 30107 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 10/23/2020 | GL_BD_JRNL | 0000455238 | 58 | | 09/30/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 20 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | -255.82 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13561 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 114.30 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 776 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 114.30 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 772 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 114.30 | |
| 01/20/2021 | GL_JOURNAL | SAL0458944 | 20 | JUL-SEPT20 | 01/20/2021/to transfer certificated salaries and b | | 0.00 | 0.00 | 255.82 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0062 | 30107 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 01/20/2021 | GL_JOURNAL | SAL0458944 | 9 | JUL-SEPT20 | 01/20/2021/to transfer certificated salaries and b | | | | 0.00 | 0.00 | 0.00 | 255.82 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 7832 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 21.77 |
| Number of Transactions 8 | | | | | | Totals | | -620.49 | 0.00 | 0.00 | 0.00 | 620.49 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0062 | 30107 | 00 | 3701 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | |
| Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 75 | | 09/30/2020/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> | | | | |
| 0062 | 30107 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 10/23/2020 | GL_BD_JRNL | 0000455238 | 59 | | 09/30/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 21 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | | | 0.00 | 0.00 | 0.00 | -43.35 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 683 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 19.37 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3784 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 19.37 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7636 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 19.37 |
| 01/20/2021 | GL_JOURNAL | SAL0458944 | 10 | JUL-SEPT20 | 01/20/2021/to transfer certificated salaries and b | | | | 0.00 | 0.00 | 0.00 | 43.35 |
| 01/20/2021 | GL_JOURNAL | SAL0458944 | 21 | JUL-SEPT20 | 01/20/2021/to transfer certificated salaries and b | | | | 0.00 | 0.00 | 0.00 | 43.35 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 267 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 3.69 |
| Number of Transactions 8 | | | | | | Totals | | -105.15 | 0.00 | 0.00 | 0.00 | 105.15 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0062 | 30107 | 00 | 3985 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | |
| Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 76 | | 09/30/2020/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
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Tran Type: All Types

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| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---------------------------|----------------------|-------------|-----------------------|------------|--|------------|----------------------|---------------|--|-----------|--------------|----------------|-------------|----------|-------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0062 | 30107 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert | | | | | | | |
| 10/23/2020 | GL_BD_JRNL | 0000455238 | 60 | | 09/30/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 19 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -7.46 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34341 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 7.46 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34372 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 7.46 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 34895 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 7.46 | | |
| 01/20/2021 | GL_JOURNAL | SAL0458944 | 8 | JUL-SEPT20 | 01/20/2021/to transfer certificated salaries and b | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 7.46 | | |
| 01/20/2021 | GL_JOURNAL | SAL0458944 | 19 | JUL-SEPT20 | 01/20/2021/to transfer certificated salaries and b | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 7.46 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 34852 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.64 | | |
| Number of Transactions 8 | | | | | | | | | | Totals | -31.48 | 0.00 | 0.00 | 0.00 | 31.48 | |
| Number of Transactions 81 | | | | | | | | | | Account | Totals 3000s | -9,834.93 | 0.00 | 0.00 | 0.00 | 9,834.93 |
| Number of Transactions 90 | | | | | | | | | | Resource | Totals 30107 | -35,797.14 | 0.00 | 0.00 | 0.00 | 35,797.14 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0062 | 32100 | 00 | 1107 | 1000 | 1110 | 01000 | 3814 | 2021 | Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 553 | | 10/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | | Account | Totals 1000s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0062 | 32100 | 00 | 2201 | 8100 | 0000 | 01000 | 3812 | 2021 | Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 1420 | | 10/28/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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
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Tran Type: All Types

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|-----------------|----------------|----------------|----------------|--------------------------------------|----------------|-----------------|-----------------------|-------------------|-----------------|
| Number of Transactions 1 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Totals 2000s | | | | | | 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> | | |
| 0062 | 32100 | 00 | 3101 | 1000 | 1110 | 01000 | 3814 | 2021 | | |
| Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 554 | | 10/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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> | | |
| 0062 | 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 | 1421 | | 10/28/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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> | | |
| 0062 | 32100 | 00 | 3301 | 1000 | 1110 | 01000 | 3814 | 2021 | | |
| Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 555 | | 10/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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> | | |
| 0062 | 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 | 1422 | | 10/28/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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> | | |
| 0062 | 32100 | 00 | 3421 | 1000 | 1110 | 01000 | 3814 | 2021 | | |
| Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 556 | | 10/31/2020/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

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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> | | | | | | |
| 0062 | 32100 | 00 | 3421 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0062 | 32100 | 00 | 3431 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 1423 | 10/28/2020/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0062 | 32100 | 00 | 3441 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 557 | 10/31/2020/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0062 | 32100 | 00 | 3451 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 1424 | 10/28/2020/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0062 | 32100 | 00 | 3461 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 558 | 10/31/2020/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--------|--------------------------|---|-----------------|----------------|----------------|---|-----------------|----------------------|-----------------------|-------------------|-----------------|------|
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0062 | 32100 | 00 | 3471 | 8100 0000 01000 | 3812 | 2021 | | | | |
| | | Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd | | | | | | | | | | |
| | 10/28/2020 | GL_BD_JRNL | 0000455405 | 1425 | | 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 | 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> | | | | |
| | | 0062 | 32100 | 00 | 3501 | 1000 1110 01000 | 3814 | 2021 | | | | |
| | | Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| | 11/17/2020 | GL_BD_JRNL | 0000456749 | 559 | | 10/31/2020/Open zero dollar strings/ | | | 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> | | | | |
| | | 0062 | 32100 | 00 | 3502 | 8100 0000 01000 | 3812 | 2021 | | | | |
| | | Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| | 10/28/2020 | GL_BD_JRNL | 0000455405 | 1426 | | 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 | 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> | | | | |
| | | 0062 | 32100 | 00 | 3601 | 1000 1110 01000 | 3814 | 2021 | | | | |
| | | Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| | 11/17/2020 | GL_BD_JRNL | 0000456749 | 560 | | 10/31/2020/Open zero dollar strings/ | | | 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> | | | | |
| | | 0062 | 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 | 1427 | | 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 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------------|----------------|------------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0062 | 32100 | 00 | 3701 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 561 | | 10/31/2020/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> | | | | | |
| | 0062 | 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 | 1428 | | 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> | | | | | |
| | 0062 | 32100 | 00 | 3985 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 562 | | 10/31/2020/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> | | | | | |
| | 0062 | 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 | 1429 | | 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 | |
| Number of Transactions 18 | | | | | | | | | Account | Totals 3000s | 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> | | | | | |
| | 0062 | 32100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies | | | | | | | | | | | | | |
| 03/24/2021 | GL_BD_JRNL | 0000461730 | 20 | | 03/24/2021/Transfer of appropriations for Resource | | | | | 1,500.00 | 0.00 | 0.00 | 0.00 | |
| 03/25/2021 | REQ_PREENC | REQ459664 | 1 | | Grainger/161352/TK51314780T Delineator Post Deline | | | | | 0.00 | 45.36 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|-------------------------------|---------------|---------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0062 | 32100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies | | | | | | | | | | | |
| 03/25/2021 | REQ_PREENC | REQ459664 | 2 | | Grainger/161352/TK51314781T | | Delineator Post Deline | 0.00 | 202.96 | 0.00 | 0.00 |
| 03/25/2021 | REQ_PREENC | REQ459664 | 3 | | Grainger/161352/TK51314782T | | Plastic Chain Applicat | 0.00 | 92.90 | 0.00 | 0.00 |
| 03/25/2021 | REQ_PREENC | REQ459664 | 4 | | Grainger/161352/TK51314803T | | Traffic Cone Cone Heig | 0.00 | 94.80 | 0.00 | 0.00 |
| 03/25/2021 | REQ_PREENC | REQ459664 | 5 | | Grainger/161352/TK51314804T | | Plastic Chain Applicat | 0.00 | 37.16 | 0.00 | 0.00 |
| 03/25/2021 | PO_POENC | 0000378443 | 1 | RREQ459664 | GRAINGER/TK51314780T | | Delineator Post Delineator He | 0.00 | 0.00 | 48.88 | 0.00 |
| 03/25/2021 | PO_POENC | 0000378443 | 1 | RREQ459664 | GRAINGER/TK51314780T | | Delineator Post Delineator He | 0.00 | -45.36 | 0.00 | 0.00 |
| 03/25/2021 | PO_POENC | 0000378443 | 2 | RREQ459664 | GRAINGER/TK51314781T | | Delineator Post Delineator He | 0.00 | 0.00 | 218.69 | 0.00 |
| 03/25/2021 | PO_POENC | 0000378443 | 2 | RREQ459664 | GRAINGER/TK51314781T | | Delineator Post Delineator He | 0.00 | -202.96 | 0.00 | 0.00 |
| 03/25/2021 | PO_POENC | 0000378443 | 3 | RREQ459664 | GRAINGER/TK51314782T | | Plastic Chain Application Out | 0.00 | 0.00 | 100.10 | 0.00 |
| 03/25/2021 | PO_POENC | 0000378443 | 3 | RREQ459664 | GRAINGER/TK51314782T | | Plastic Chain Application Out | 0.00 | -92.90 | 0.00 | 0.00 |
| 03/25/2021 | PO_POENC | 0000378443 | 4 | RREQ459664 | GRAINGER/TK51314803T | | Traffic Cone Cone Height 18 i | 0.00 | 0.00 | 102.15 | 0.00 |
| 03/25/2021 | PO_POENC | 0000378443 | 4 | RREQ459664 | GRAINGER/TK51314803T | | Traffic Cone Cone Height 18 i | 0.00 | -94.80 | 0.00 | 0.00 |
| 03/25/2021 | PO_POENC | 0000378443 | 5 | RREQ459664 | GRAINGER/TK51314804T | | Plastic Chain Application Out | 0.00 | 0.00 | 40.04 | 0.00 |
| 03/25/2021 | PO_POENC | 0000378443 | 5 | RREQ459664 | GRAINGER/TK51314804T | | Plastic Chain Application Out | 0.00 | -37.16 | 0.00 | 0.00 |
| 03/26/2021 | REQ_PREENC | REQ459765 | 1 | | Grainger/161352/TK51338626T | | Delineator Post Deline | 0.00 | 22.68 | 0.00 | 0.00 |
| 03/26/2021 | REQ_PREENC | REQ459765 | 2 | | Grainger/161352/TK51338627T | | Plastic Chain Applicat | 0.00 | 18.58 | 0.00 | 0.00 |
| 03/26/2021 | PO_POENC | 0000378535 | 1 | RREQ459765 | GRAINGER/TK51338626T | | Delineator Post Delineator He | 0.00 | 0.00 | 24.44 | 0.00 |
| 03/26/2021 | PO_POENC | 0000378535 | 1 | RREQ459765 | GRAINGER/TK51338626T | | Delineator Post Delineator He | 0.00 | -22.68 | 0.00 | 0.00 |
| 03/26/2021 | PO_POENC | 0000378535 | 2 | RREQ459765 | GRAINGER/TK51338627T | | Plastic Chain Application Out | 0.00 | -18.58 | 0.00 | 0.00 |
| 03/26/2021 | PO_POENC | 0000378535 | 2 | RREQ459765 | GRAINGER/TK51338627T | | Plastic Chain Application Out | 0.00 | 0.00 | 20.02 | 0.00 |
| 03/26/2021 | REQ_PREENC | REQ459777 | 1 | | Staples Business Advantage/161352/Sunny Health & F | | | 0.00 | 868.00 | 0.00 | 0.00 |
| 03/26/2021 | PO_POENC | 0000378543 | 1 | RREQ459777 | STAPLES PO-001/Sunny Health & Fitness Yoga Mat (Bl | | | 0.00 | -868.00 | 0.00 | 0.00 |
| 03/26/2021 | PO_POENC | 0000378543 | 1 | RREQ459777 | STAPLES PO-001/Sunny Health & Fitness Yoga Mat (Bl | | | 0.00 | 0.00 | 935.27 | 0.00 |
| 04/05/2021 | AP_VOUCHER | 01174284 | 1 | P0000378443 | GRAINGER/TK51314782T | | Plastic Chain Appl | 0.00 | 0.00 | 0.00 | 40.04 |
| 04/05/2021 | AP_VOUCHER | 01174284 | 1 | P0000378443 | GRAINGER/TK51314782T | | Plastic Chain Appl | 0.00 | 0.00 | -40.04 | 0.00 |
| 04/05/2021 | AP_VOUCHER | 01174294 | 1 | P0000378535 | GRAINGER/TK51338626T | | Delineator Post De | 0.00 | 0.00 | 0.00 | 24.43 |
| 04/05/2021 | AP_VOUCHER | 01174294 | 1 | P0000378535 | GRAINGER/TK51338626T | | Delineator Post De | 0.00 | 0.00 | -24.43 | 0.00 |
| 04/06/2021 | AP_VOUCHER | 01174406 | 1 | P0000378443 | GRAINGER/TK51314780T | | Delineator Post De | 0.00 | 0.00 | 0.00 | 48.88 |
| 04/06/2021 | AP_VOUCHER | 01174406 | 1 | P0000378443 | GRAINGER/TK51314780T | | Delineator Post De | 0.00 | 0.00 | -48.88 | 0.00 |
| 04/06/2021 | AP_VOUCHER | 01174406 | 2 | P0000378443 | GRAINGER/TK51314781T | | Delineator Post De | 0.00 | 0.00 | 0.00 | 218.69 |
| 04/06/2021 | AP_VOUCHER | 01174406 | 2 | P0000378443 | GRAINGER/TK51314781T | | Delineator Post De | 0.00 | 0.00 | -218.69 | 0.00 |
| 04/06/2021 | AP_VOUCHER | 01174406 | 3 | P0000378443 | GRAINGER/TK51314803T | | Traffic Cone Cone | 0.00 | 0.00 | 0.00 | 102.15 |
| 04/06/2021 | AP_VOUCHER | 01174406 | 3 | P0000378443 | GRAINGER/TK51314803T | | Traffic Cone Cone | 0.00 | 0.00 | -102.15 | 0.00 |
| 04/09/2021 | AP_VOUCHER | 01175289 | 1 | P0000378443 | GRAINGER/TK51314804T | | Plastic Chain Appl | 0.00 | 0.00 | -40.04 | 0.00 |
| 04/09/2021 | AP_VOUCHER | 01175289 | 1 | P0000378443 | GRAINGER/TK51314804T | | Plastic Chain Appl | 0.00 | 0.00 | 0.00 | 40.04 |
| 04/09/2021 | AP_VOUCHER | 01175298 | 1 | P0000378535 | GRAINGER/TK51338627T | | Plastic Chain Appl | 0.00 | 0.00 | -20.01 | 0.00 |
| 04/09/2021 | AP_VOUCHER | 01175298 | 1 | P0000378535 | GRAINGER/TK51338627T | | Plastic Chain Appl | 0.00 | 0.00 | 0.00 | 20.01 |

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

PeopleSoft GL
BUDGET TRANSACTION 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> | | | | | | | |
| 0062 | 32100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies | | | | | | | | | | | | | | | |
| Number of Transactions 39 | | | | | | | | | Totals | 10.41 | 1,500.00 | 0.00 | 995.35 | 494.24 | |
| Number of Transactions 39 | | | | | | | | | Account | Totals 4000s | 10.41 | 1,500.00 | 0.00 | 995.35 | 494.24 |
| Number of Transactions 59 | | | | | | | | | Resource | Totals 32100 | 10.41 | 1,500.00 | 0.00 | 995.35 | 494.24 |
| <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> | | | | | | | |
| 0062 | 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 | 96 | 03/26/2021/Transfer of appropriations for Resource | | | | | 3,585.00 | 0.00 | 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> | | | | | | | |
| 0062 | 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 | 97 | 03/26/2021/Transfer of appropriations for Resource | | | | | 742.00 | 0.00 | 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> | | | | | | | |
| 0062 | 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 | 98 | 03/26/2021/Transfer of appropriations for Resource | | | | | 274.00 | 0.00 | 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

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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> | | | |
| | | 0062 | 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 | 99 | | 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 | 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> | | | |
| | | 0062 | 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 | 100 | | 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 | 0.00 | |
| Number of Transactions 4 | | | | | | | Account | Totals 3000s | 1,104.00 | 1,104.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | | Resource | Totals 32101 | 4,689.00 | 4,689.00 | 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> | | | |
| | | 0062 | 32200 | 00 | 1107 | 1000 | 1110 | 01000 | 3814 | 2021 | | | |
| | | Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher | | | | | | | | | | | |
| | 11/17/2020 | GL_BD_JRNL | 0000456749 | 563 | | 10/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11/24/2020 | GL_JOURNAL | PAY0457158 | 124 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 8,397.65 |
| | 12/28/2020 | GL_JOURNAL | PAY0458309 | 125 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 8,397.65 |
| | 01/28/2021 | GL_JOURNAL | PAY0459296 | 124 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 8,397.65 |
| | 02/09/2021 | GL_JOURNAL | SAL0459915 | 4723 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | 0.00 | 0.00 | -8,397.65 |
| | 02/09/2021 | GL_JOURNAL | SAL0459915 | 686 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | 0.00 | 0.00 | -8,397.65 |
| | 02/10/2021 | GL_JOURNAL | SAL0460019 | 2963 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | 0.00 | 0.00 | 21,297.60 |
| | 02/25/2021 | GL_JOURNAL | PAY0460755 | 122 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 9,271.88 |
| | 03/30/2021 | GL_JOURNAL | PAY0461897 | 123 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 9,378.49 |
| | 04/15/2021 | GL_JOURNAL | ENP0462623 | 538 | PYE | 04/15/2021/GL Encumbrance Process/122166 ;Salary f | | | | 0.00 | 0.00 | 28,135.47 | 0.00 |
| Number of Transactions 10 | | | | | | | Totals | -76,481.09 | 0.00 | 0.00 | 28,135.47 | 48,345.62 | |

| 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 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
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| 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> | | | |
| | 0062 | | 32200 | 00 | | 1107 | 1000 | 4760 | 01000 | 3814 | 2021 | | | |
| | Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher | | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | | 0000460037 | 21 | | | 12/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | | SAL0460019 | 2964 | Jul-Dec 20 | | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | 0.00 | 0.00 | 4,223.32 | | |
| Number of Transactions 2 | | | | | | | | Totals | -4,223.32 | 0.00 | 0.00 | 4,223.32 | | |
| | <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> | | | |
| | 0062 | | 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 | 337 | | | 12/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | | SAL0458541 | 3609 | No Jrnl Ref | | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | 6,461.89 | | |
| Number of Transactions 2 | | | | | | | | Totals | -6,461.89 | 0.00 | 0.00 | 6,461.89 | | |
| Number of Transactions 14 | | | | | | | | Account | Totals 1000s | -87,166.30 | 0.00 | 0.00 | 28,135.47 | 59,030.83 |
| | <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> | | | |
| | 0062 | | 32200 | 00 | | 2201 | 8100 | 0000 | 01000 | 3808 | 2021 | | | |
| | Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | | 0000462615 | 2003 | | | 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 | | |
| | <u>Dept</u> | | <u>Resource</u> | <u>Bud Ref</u> | | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0062 | | 32200 | 00 | | 2201 | 8100 | 0000 | 01000 | 3812 | 2021 | | | |
| | Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | | 0000455405 | 1430 | | | 10/28/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | | PAY0457158 | 3646 | PAYROLL | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,448.56 | | |
| 12/28/2020 | GL_JOURNAL | | PAY0458309 | 3774 | PAYROLL | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,444.29 | | |
| 01/28/2021 | GL_JOURNAL | | PAY0459296 | 3795 | PAYROLL | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,448.56 | | |
| 02/25/2021 | GL_JOURNAL | | PAY0460755 | 3826 | PAYROLL | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 1,448.56 | | |
| 03/30/2021 | GL_JOURNAL | | PAY0461897 | 4022 | PAYROLL | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,448.56 | | |
| 04/15/2021 | GL_JOURNAL | | ENP0462623 | 3225 | PYE | | 04/15/2021/GL Encumbrance Process/161352 ;Salary f | | 0.00 | 0.00 | 4,345.69 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|---|--|-------|----------|---------------|------|---------|----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0062 | 32200 | 00 | 2201 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | | Totals | -11,584.22 | 0.00 | 0.00 | 4,345.69 | 7,238.53 | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0062 | 32200 | 00 | 2201 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 181 | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 357 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | 5,655.95 | | | |
| Number of Transactions 2 | | | | | | | Totals | -5,655.95 | 0.00 | 0.00 | 0.00 | 5,655.95 | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0062 | 32200 | 00 | 2253 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS | | | | | | | | | | | | | | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 2289 | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 765 | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4172 | PAY0454821 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | 0.00 | 0.00 | 375.12 | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4530 | PAY0455384 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | 0.00 | 0.00 | 125.04 | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 205 | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1045 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | 0.00 | 0.00 | 125.04 | | | |
| Number of Transactions 6 | | | | | | | Totals | -625.20 | 0.00 | 0.00 | 0.00 | 625.20 | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0062 | 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 | 338 | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3783 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | 5,555.84 | | | |
| Number of Transactions 2 | | | | | | | Totals | -5,555.84 | 0.00 | 0.00 | 0.00 | 5,555.84 | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0062 | 32200 | 00 | 2905 | 8300 | 0000 | 01000 | 3808 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn 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 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 20:02:11

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|---------|--------------|------------|----------|------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| 0062 | 32200 | 00 | 2905 | 8300 | 0000 | 01000 | 3808 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS | | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 2222 | | 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 | | |
| 0062 | 32200 | 00 | 2905 | 8300 | 0000 | 01000 | 3812 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS | | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 564 | | 10/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 723 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 2,003.85 | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1419 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 1,037.93 | | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 619 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 320 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5704 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,252.56 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 5905 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 417.52 | | | |
| Number of Transactions 7 | | | | | | | Totals | -4,711.86 | 0.00 | 0.00 | 0.00 | 4,711.86 | |
| 0062 | 32200 | 00 | 2955 | 2150 | 0000 | 01000 | 3841 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrsm PARAS Hrly | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 339 | | 12/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3941 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | 1,941.78 | | | |
| Number of Transactions 2 | | | | | | | Totals | -1,941.78 | 0.00 | 0.00 | 0.00 | 1,941.78 | |
| Number of Transactions 28 | | | | | | | Account | Totals 2000s | -30,074.85 | 0.00 | 0.00 | 4,345.69 | 25,729.16 |
| 0062 | 32200 | 00 | 3101 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 565 | | 10/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6196 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,356.22 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6397 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,356.22 | | | |

| 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. 173
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | |
| 0062 | 32200 | 00 | 3101 | 1000 | 1110 | 01000 | 3814 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6390 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,356.22 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 809 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | -1,356.22 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4853 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | -1,356.22 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 2965 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | 0.00 | 0.00 | 3,439.56 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6413 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,356.22 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6793 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,514.63 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6769 | PYE | 04/15/2021/GL Encumbrance Process/143074 ;STRS for | | | 0.00 | 0.00 | 4,543.88 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | Totals | -12,210.51 | 0.00 | 0.00 | 4,543.88 | 7,666.63 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0062 | 32200 | 00 | 3101 | 1000 | 4760 | 01000 | 3814 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460037 | 22 | | 12/30/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 2966 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | 0.00 | 0.00 | 682.07 |
| ----- | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -682.07 | 0.00 | 0.00 | 0.00 | 682.07 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0062 | 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 | 340 | | 12/30/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4056 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | 1,043.59 |
| ----- | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -1,043.59 | 0.00 | 0.00 | 0.00 | 1,043.59 |
| <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> | | | |
| 0062 | 32200 | 00 | 3201 | 1000 | 1110 | 01000 | 3814 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3201 - PERS Certificated Positions | | | | | | | | | | | |
| 02/16/2021 | GL_BD_JRNL | 0000460221 | 4 | | 01/31/2021/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 7554 | PYE | 04/15/2021/GL Encumbrance Process/143074 ;PERS_A f | | | 0.00 | 0.00 | 609.10 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -609.10 | 0.00 | 0.00 | 609.10 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 174
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | |
| 0062 | 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 | 341 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4467 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 1,144.44 |
| ----- | | | | | | | | | | | | |
| Number of Transactions | | 2 | | Totals | | | | -1,144.44 | 0.00 | 0.00 | 0.00 | 1,144.44 |
| <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> | | | | |
| 0062 | 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 | 2362 | | 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> | | | | |
| 0062 | 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 | 1431 | | 10/28/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8711 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 299.85 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 8961 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 299.85 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 8972 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 299.85 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9026 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 299.85 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9543 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 299.85 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8692 | PYE | 04/15/2021/GL Encumbrance Process/161352 ;PERS_A f | | | | 0.00 | 0.00 | 899.56 | 0.00 |
| ----- | | | | | | | | | | | | |
| Number of Transactions | | 7 | | Totals | | | | -2,398.81 | 0.00 | 0.00 | 899.56 | 1,499.25 |
| <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> | | | | |
| 0062 | 32200 | 00 | 3202 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 182 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 358 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | 0.00 | 0.00 | 0.00 | 1,146.64 |
| ----- | | | | | | | | | | | | |
| Number of Transactions | | 2 | | Totals | | | | -1,146.64 | 0.00 | 0.00 | 0.00 | 1,146.64 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 20:02:11

| 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> | | | | |
| | 0062 | 32200 | 00 | 3301 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 566 | | 10/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11128 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 121.87 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11396 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 121.87 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11379 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 121.87 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 926 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | -121.87 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1630 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | -121.87 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 2967 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | 0.00 | 0.00 | 308.83 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11434 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 134.39 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12042 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 194.99 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11381 | PYE | 04/15/2021/GL Encumbrance Process/122166 ;FMED for | | | 0.00 | 0.00 | 590.41 | 0.00 | | |
| Number of Transactions 10 | | | | | | | | Totals | -1,350.49 | 0.00 | 0.00 | 590.41 | 760.08 |
| | <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> | | | | |
| | 0062 | 32200 | 00 | 3301 | 1000 | 4760 | 01000 | 3814 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460037 | 23 | | 12/30/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 2968 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | 0.00 | 0.00 | 61.24 | | |
| Number of Transactions 2 | | | | | | | | Totals | -61.24 | 0.00 | 0.00 | 0.00 | 61.24 |
| | <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> | | | | |
| | 0062 | 32200 | 00 | 3301 | 2130 | 0000 | 01000 | 3841 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 342 | | 12/30/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4731 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | 93.87 | | |
| Number of Transactions 2 | | | | | | | | Totals | -93.87 | 0.00 | 0.00 | 0.00 | 93.87 |
| | <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> | | | | |
| | 0062 | 32200 | 00 | 3302 | 2150 | 0000 | 01000 | 3841 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 343 | | 12/30/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5128 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | 148.54 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 176
Run Date 04/18/2021
Run Time 20:02:11

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0062 | 32200 | 00 | 3302 | 2150 | 0000 | 01000 | 3841 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -148.54 | 0.00 | 0.00 | 148.54 |
| 0062 | 32200 | 00 | 3302 | 2700 | 0000 | 01000 | 3841 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 344 | | 12/30/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5129 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 425.01 |
| Number of Transactions 2 | | | | | | Totals | -425.01 | 0.00 | 0.00 | 425.01 |
| 0062 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 3808 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 1444 | | 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 |
| 0062 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 3812 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 1432 | | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13596 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 110.99 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 13910 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 110.67 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 13924 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 111.01 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14019 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 111.01 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 14799 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 111.01 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 13368 | PYE | 04/15/2021/GL Encumbrance Process/161352 ;OASDI fo | | | 0.00 | 0.00 | 332.44 |
| Number of Transactions 7 | | | | | | Totals | -887.13 | 0.00 | 0.00 | 554.69 |
| 0062 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 7003 | 2021 | | |
| Resource 32200 - CRF Learning Loss 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 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. 177
Run Date 04/18/2021
Run Time 20:02:11

| 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 | | | | | | |
| 0062 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 183 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 359 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | 0.00 | | 0.00 | 0.00 | 433.37 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 846 | | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 2382 | | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4265 | PAY0454821 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | | 0.00 | 0.00 | 28.69 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4611 | PAY0455384 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | | 0.00 | 0.00 | 9.56 | |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 338 | | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1178 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | | 0.00 | 0.00 | 9.56 | |
| Number of Transactions 8 | | | | | | | | | Totals | -481.18 | 0.00 | 0.00 | 0.00 | 481.18 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0062 | 32200 | 00 | 3302 | 8300 | 0000 | 01000 | 3808 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 1445 | | 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 | | | | | | |
| 0062 | 32200 | 00 | 3302 | 8300 | 0000 | 01000 | 3812 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 567 | | 10/31/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 724 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | | 0.00 | 0.00 | 153.30 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1420 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | | 0.00 | 0.00 | 79.40 | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 321 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 620 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13598 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 95.82 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 13912 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 31.94 | |
| Number of Transactions 7 | | | | | | | | | Totals | -360.46 | 0.00 | 0.00 | 0.00 | 360.46 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0062 | 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. 178
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | |
| 0062 | 32200 | 00 | 3421 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 568 | | | | | | | | | |
| | | | | 10/31/2020 | Open zero dollar strings/ | | | | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16253 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16621 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16618 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1042 | PAY0457158 | 12/30/2020/Transfer | salaries and benefits for vari | | 0.00 | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1750 | PAY0458309 | 12/30/2020/Transfer | salaries and benefits for vari | | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16686 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17618 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 16012 | PYE | 04/15/2021/GL | Encumbrance Process/122166 ;VISION f | | 0.00 | 0.00 | | | |
| | | | | | | | ----- | ----- | ----- | | | |
| Number of Transactions 9 | | | | | | | Totals | -69.90 | 0.00 | 0.00 | 36.00 | 33.90 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0062 | 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 | 1724 | | | | | | | | | |
| | | | | 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 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0062 | 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 | 1433 | | | | | | | | | |
| | | | | 10/28/2020 | Open zero dollar strings/ | | | | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18374 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 18751 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 18749 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 18813 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 19748 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 17714 | PYE | 04/15/2021/GL | Encumbrance Process/161352 ;VISION f | | 0.00 | 0.00 | | | |
| | | | | | | | ----- | ----- | ----- | | | |
| Number of Transactions 7 | | | | | | | Totals | -26.88 | 0.00 | 0.00 | 10.08 | 16.80 |
| <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> | | | | |
| 0062 | 32200 | 00 | 3431 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/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. 179
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | | |
| | 0062 | 32200 | 00 | 3431 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 184 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 360 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | | 0.00 | 0.00 | 0.00 | 6.72 | |
| Number of Transactions 2 | | | | | | | | | Totals | -6.72 | 0.00 | 0.00 | 0.00 | 6.72 |
| | <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> | | | | | |
| | 0062 | 32200 | 00 | 3441 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 569 | | 10/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20581 | 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 | 20966 | 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 | 20945 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1864 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | | | 0.00 | 0.00 | 0.00 | -91.20 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1155 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | | | 0.00 | 0.00 | 0.00 | -91.20 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 20982 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 116.81 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 21923 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 114.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 20317 | PYE | 04/15/2021/GL Encumbrance Process/122166 ;DENTAL f | | | | | 0.00 | 0.00 | 315.00 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | -637.01 | 0.00 | 0.00 | 315.00 | 322.01 |
| | <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> | | | | | |
| | 0062 | 32200 | 00 | 3451 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 1926 | | 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> | | | | | |
| | 0062 | 32200 | 00 | 3451 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 1434 | | 10/28/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 22701 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 14.95 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23094 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 14.95 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23073 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 16.41 | |
| 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. 180
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | |
| 0062 | 32200 | 00 | 3451 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23106 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 16.41 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24050 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 16.41 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 22018 | PYE | 04/15/2021/GL | Encumbrance Process/161352 | ;DENTAL f | 0.00 | 0.00 | 88.20 | 0.00 | |
| Number of Transactions 7 | | | | | | | Totals | -167.33 | 0.00 | 0.00 | 88.20 | 79.13 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0062 | 32200 | 00 | 3451 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 185 | | 10/31/2020/Open | Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 361 | JUL-Oct-20 | 10/31/2020/To | move the salary earnings of all cust | | 0.00 | 0.00 | 0.00 | 29.90 | |
| Number of Transactions 2 | | | | | | | Totals | -29.90 | 0.00 | 0.00 | 0.00 | 29.90 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0062 | 32200 | 00 | 3461 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 570 | | 10/31/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 24907 | 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 | 25308 | 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 | 25268 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1,594.80 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1978 | PAY0458309 | 12/30/2020/Transfer | salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | -1,496.40 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4087 | PAY0457158 | 12/30/2020/Transfer | salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | -1,496.40 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25274 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 2,239.43 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26224 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,168.70 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24615 | PYE | 04/15/2021/GL | Encumbrance Process/122166 | ;MEDICA f | 0.00 | 0.00 | 6,573.75 | 0.00 | |
| Number of Transactions 9 | | | | | | | Totals | -12,576.68 | 0.00 | 0.00 | 6,573.75 | 6,002.93 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0062 | 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 | 148 | | 04/15/2021/Zero | budget string for extended code 38 | | 0.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|----------------------|------------------|-----------------------|------------------|-----------------------|--------------------------------------|----------------------|----------------------|-----------------------------|------------------|--------------------|------------------|--------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0062 | 32200 | 00 | 3471 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | | | |
| 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> | | | | | | |
| 0062 | 32200 | 00 | 3471 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 1435 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020/Open zero dollar strings/ | | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27011 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 699.98 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27420 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 699.98 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27380 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 770.20 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27384 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 770.20 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28337 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 770.20 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 26306 | PYE | 04/15/2021/GL | Encumbrance Process/161352 | ;MEDICA f | | 0.00 | 0.00 | 1,840.65 | 0.00 | 0.00 | |
| Number of Transactions 7 | | | | | | | | | Totals | -5,551.21 | 0.00 | 0.00 | 1,840.65 | 3,710.56 |
| <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> | | | | | | |
| 0062 | 32200 | 00 | 3471 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 186 | | 10/31/2020/Open | Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 362 | JUL-Oct-20 | 10/31/2020/To | move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,399.96 | |
| Number of Transactions 2 | | | | | | | | | Totals | -1,399.96 | 0.00 | 0.00 | 0.00 | 1,399.96 |
| <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> | | | | | | |
| 0062 | 32200 | 00 | 3501 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 571 | | 10/31/2020/Open | zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29238 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 4.20 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29657 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 4.20 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29602 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 4.20 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4198 | PAY0457158 | 12/30/2020/Transfer | salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | 0.00 | -4.20 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 110 | PAY0458309 | 12/30/2020/Transfer | salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | 0.00 | -4.20 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 2969 | Jul-Dec 20 | 12/30/2020/Transfer | salaries and benefit expenses | | | 0.00 | 0.00 | 0.00 | 0.00 | 10.65 | |
| 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. 182
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | |
| 0062 | 32200 | 00 | 3501 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29592 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 4.63 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30567 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 4.69 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28962 | PYE | 04/15/2021/GL | Encumbrance Process/122166 | ;UNEMP fo | 0.00 | 0.00 | 14.07 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | | -38.24 | 0.00 | 0.00 | 14.07 | 24.17 |
| <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> | | | | |
| 0062 | 32200 | 00 | 3501 | 1000 | 4760 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460037 | 24 | | 12/30/2020/ | Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 2970 | Jul-Dec 20 | 12/30/2020/ | Transfer salaries and benefit expenses | | 0.00 | 0.00 | 0.00 | 2.11 | |
| Number of Transactions 2 | | | | | | Totals | | -2.11 | 0.00 | 0.00 | 0.00 | 2.11 |
| <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> | | | | |
| 0062 | 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 | 345 | | 12/30/2020/ | Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5408 | No Jrnl Ref | 12/30/2020/ | Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | 3.23 | |
| Number of Transactions 2 | | | | | | Totals | | -3.23 | 0.00 | 0.00 | 0.00 | 3.23 |
| <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> | | | | |
| 0062 | 32200 | 00 | 3502 | 2150 | 0000 | 01000 | 3841 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 346 | | 12/30/2020/ | Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5807 | No Jrnl Ref | 12/30/2020/ | Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | 0.98 | |
| Number of Transactions 2 | | | | | | Totals | | -0.98 | 0.00 | 0.00 | 0.00 | 0.98 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0062 | 32200 | 00 | 3502 | 2700 | 0000 | 01000 | 3841 | 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

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Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | |
| 0062 | 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 | 347 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5808 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 2.79 |
| Number of Transactions 2 | | | | | | Totals | | -2.79 | 0.00 | 0.00 | 0.00 | 2.79 |
| <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> | | | | |
| 0062 | 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 | 361 | | 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> | | | | |
| 0062 | 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 | 1436 | | 10/28/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 31712 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.72 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32176 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.72 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32148 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.72 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32182 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.72 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33328 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.72 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30950 | PYE | 04/15/2021/GL Encumbrance Process/161352 ;UNEMP fo | | | | 0.00 | 0.00 | 2.18 | 0.00 |
| Number of Transactions 7 | | | | | | Totals | | -5.78 | 0.00 | 0.00 | 2.18 | 3.60 |
| <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> | | | | |
| 0062 | 32200 | 00 | 3502 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 187 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 363 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | 0.00 | 0.00 | 0.00 | 2.81 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 2450 | | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 904 | | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4333 | PAY0454821 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | 0.18 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4669 | PAY0455384 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | 0.06 |

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

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
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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> | | | | |
| 0062 | 32200 | 00 | 3502 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 438 | | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1278 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | 0.06 |
| Number of Transactions 8 | | | | | | Totals | | -3.11 | 0.00 | 0.00 | 0.00 | 3.11 |
| <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> | | | | |
| 0062 | 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 | 362 | | 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> | | | | |
| 0062 | 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 | 572 | | 10/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1421 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | 0.00 | 0.00 | 0.51 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 725 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | 0.00 | 0.00 | 1.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 621 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 322 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 31714 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.63 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32178 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.21 |
| Number of Transactions 7 | | | | | | Totals | | -2.35 | 0.00 | 0.00 | 0.00 | 2.35 |
| <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> | | | | |
| 0062 | 32200 | 00 | 3601 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 573 | | 10/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 777 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 200.70 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 773 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 200.70 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 7833 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 200.70 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4587 | PWC0458525 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | 0.00 | 0.00 | -200.70 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 556 | PWC0457747 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | 0.00 | 0.00 | -200.70 |
| 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

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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> | | | | |
| 0062 | 32200 | 00 | 3601 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 2971 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | 0.00 | 0.00 | 509.01 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 384 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 221.60 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 397 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 224.15 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33651 | PYE | 04/15/2021/GL Encumbrance Process/122166 ;WKRCMP f | | 0.00 | 0.00 | 672.44 | 0.00 | | |
| Number of Transactions 10 | | | | | | | Totals | -1,827.90 | 0.00 | 0.00 | 672.44 | 1,155.46 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0062 | 32200 | 00 | 3601 | 1000 | 4760 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460037 | 25 | | 12/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 2972 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | 0.00 | 0.00 | 100.94 | | |
| Number of Transactions 2 | | | | | | | Totals | -100.94 | 0.00 | 0.00 | 0.00 | 100.94 |
| <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> | | | | |
| 0062 | 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 | 348 | | 12/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 6072 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | 154.44 | | |
| Number of Transactions 2 | | | | | | | Totals | -154.44 | 0.00 | 0.00 | 0.00 | 154.44 |
| <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> | | | | |
| 0062 | 32200 | 00 | 3602 | 2150 | 0000 | 01000 | 3841 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 349 | | 12/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 6471 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | 46.41 | | |
| Number of Transactions 2 | | | | | | | Totals | -46.41 | 0.00 | 0.00 | 0.00 | 46.41 |
| <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> | | | | |
| 0062 | 32200 | 00 | 3602 | 2700 | 0000 | 01000 | 3841 | 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

Page No. 186
Run Date 04/18/2021
Run Time 20:02:11

| 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 | | | |
| 0062 | 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 | 350 | | 12/30/2020 | Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 6472 | No Jrnl Ref | 12/30/2020 | Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | 132.78 |
| Number of Transactions 2 | | | | | | | Totals | -132.78 | 0.00 | 0.00 | 132.78 |
| 0062 | 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 | 654 | | 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 |
| 0062 | 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 | 1437 | | 10/28/2020 | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 5612 | No Jrnl Ref | 11/30/2020 | Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 34.62 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4265 | No Jrnl Ref | 12/31/2020 | Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 34.52 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11200 | No Jrnl Ref | 01/31/2021 | Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 34.62 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 3895 | No Jrnl Ref | 02/28/2021 | Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 34.62 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4138 | No Jrnl Ref | 03/31/2021 | Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 34.62 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35639 | PYE | 04/15/2021 | GL Encumbrance Process/161352 ;WKRCMP f | | 0.00 | 0.00 | 103.86 | 0.00 |
| Number of Transactions 7 | | | | | | | Totals | -276.86 | 0.00 | 0.00 | 173.00 |
| 0062 | 32200 | 00 | 3602 | 8100 | 0000 | 01000 | 7003 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 188 | | 10/31/2020 | Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 364 | JUL-Oct-20 | 10/31/2020 | To move the salary earnings of all cust | | 0.00 | 0.00 | 0.00 | 135.19 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1959 | | 12/30/2020 | Open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 709 | | 12/30/2020 | Open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3842 | PWC0454849 | 12/30/2020 | Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | 8.97 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4474 | PWC0456114 | 12/30/2020 | Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | 2.99 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 187
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | |
| 0062 | 32200 | 00 | 3602 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 18 | | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 858 | PWC0458525 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | 2.99 |
| Number of Transactions 8 | | | | | | Totals | | -150.14 | 0.00 | 0.00 | 0.00 | 150.14 |
| <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> | | | | |
| 0062 | 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 | 655 | | 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> | | | | |
| 0062 | 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 | 574 | | 10/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1422 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | 0.00 | 0.00 | 4.99 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 622 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 5613 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 29.94 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4266 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 9.98 |
| Number of Transactions 5 | | | | | | Totals | | -44.91 | 0.00 | 0.00 | 0.00 | 44.91 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0062 | 32200 | 00 | 3701 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 575 | | 10/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3785 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 34.01 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7637 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 34.01 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 268 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 34.01 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 501 | PRM0457744 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | 0.00 | 0.00 | -34.01 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4482 | PRM0458524 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | 0.00 | 0.00 | -34.01 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 2973 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | 0.00 | 0.00 | 86.25 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8394 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 | 0.00 | 37.55 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | | |
|--------|------------|--|-----------------|----------------|----------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|------|--------|--------|
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | | 0062 | 32200 | 00 | 3701 | 1000 1110 01000 | 3814 | 2021 | | | | | | |
| | | Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| | 04/08/2021 | GL_JOURNAL | PRM0462276 | 260 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | 0.00 | 0.00 | 37.98 | | | |
| | 04/15/2021 | GL_JOURNAL | ENP0462623 | 38340 | PYE | 04/15/2021/GL Encumbrance Process/122166 ;RM01 for | | | 0.00 | 0.00 | 0.00 | | | |
| | | ----- | | | | | | | | | | | | |
| | | Number of Transactions 10 | | | | | | Totals | | -309.74 | 0.00 | 0.00 | 113.95 | 195.79 |
| | | <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> | | | | | | |
| | | 0062 | 32200 | 00 | 3701 | 1000 4760 01000 | 3814 | 2021 | | | | | | |
| | | Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| | 02/10/2021 | GL_BD_JRNL | 0000460037 | 26 | | 12/30/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | | | |
| | 02/10/2021 | GL_JOURNAL | SAL0460019 | 2974 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | 0.00 | 0.00 | | | |
| | | ----- | | | | | | | | | | | | |
| | | Number of Transactions 2 | | | | | | Totals | | -17.10 | 0.00 | 0.00 | 0.00 | 17.10 |
| | | <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> | | | | | | |
| | | 0062 | 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 | 945 | | 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> | | | | | | |
| | | 0062 | 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 | 1438 | | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | | | |
| | 12/08/2020 | GL_JOURNAL | PRM0457744 | 3100 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | 0.00 | 0.00 | 0.00 | | | |
| | 01/07/2021 | GL_JOURNAL | PRM0458524 | 9574 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | 0.00 | 0.00 | 0.00 | | | |
| | 02/09/2021 | GL_JOURNAL | PRM0459845 | 2723 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | 0.00 | 0.00 | 0.00 | | | |
| | 03/08/2021 | GL_JOURNAL | PRM0461157 | 24 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | 0.00 | 0.00 | 0.00 | | | |
| | 04/08/2021 | GL_JOURNAL | PRM0462276 | 2663 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | 0.00 | 0.00 | 0.00 | | | |
| | 04/15/2021 | GL_JOURNAL | ENP0462623 | 40318 | PYE | 04/15/2021/GL Encumbrance Process/161352 ;RM02 for | | | 0.00 | 0.00 | 5.56 | | | |
| | | ----- | | | | | | | | | | | | |
| | | Number of Transactions 7 | | | | | | Totals | | -14.81 | 0.00 | 0.00 | 5.56 | 9.25 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 189
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | |
| 0062 | 32200 | 00 | 3702 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 189 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | | | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 365 | 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 | -7.23 | 0.00 | 0.00 | 0.00 | 7.23 |
| <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> | | | | |
| 0062 | 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 | 946 | | 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 | 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> | | | | |
| 0062 | 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 | 576 | | 10/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1423 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 623 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3101 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9575 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 5 | | | | | | | Totals | -6.03 | 0.00 | 0.00 | 0.00 | 6.03 |
| <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> | | | | |
| 0062 | 32200 | 00 | 3985 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 577 | | 10/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34373 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 34896 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 34853 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 230 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4313 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 2975 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 34858 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL 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. 190
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | |
| | 0062 | 32200 | 00 | 3985 | 1000 1110 01000 | 3814 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36157 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 16.59 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 43005 | PYE | 04/15/2021/GL Encumbrance Process/122166 ;LIFE for | | 0.00 | 0.00 | 44.74 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -113.44 | 0.00 | 0.00 | 44.74 | 68.70 |

| 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> | | | | |
| | 0062 | 32200 | 00 | 3995 | 8100 0000 01000 | 3808 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 1226 | | 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 |

| 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> | | | | |
| | 0062 | 32200 | 00 | 3995 | 8100 0000 01000 | 3812 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 1439 | | 10/28/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36530 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.26 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37063 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.26 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37026 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2.61 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37030 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 2.61 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38329 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.61 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 44776 | PYE | 04/15/2021/GL Encumbrance Process/161352 ;LIFE for | | 0.00 | 0.00 | 6.90 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | -19.25 | 0.00 | 0.00 | 6.90 | 12.35 |

| 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> | | | | |
| | 0062 | 32200 | 00 | 3995 | 8100 0000 01000 | 7003 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 190 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 366 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | 0.00 | 0.00 | 4.32 | |
| Number of Transactions 2 | | | | | | Totals | -4.32 | 0.00 | 0.00 | 0.00 | 4.32 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 191
 Run Date 04/18/2021
 Run Time 20:02:11

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|----------------|----------------|--|--------------|-----------------|----------------------|-------------|--------|----------------|------------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Number of Transactions 257 | | | | | Account | Totals 3000s | | | -46,793.56 | 0.00 | 0.00 | 16,802.77 | 29,990.79 |
| Number of Transactions 299 | | | | | Resource | Totals 32200 | | | -164,034.71 | 0.00 | 0.00 | 49,283.93 | 114,750.78 |
| <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> | | | | | |
| 0062 | 32201 | 00 | 1163 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr | | | | | | | | | | | | | |
| 03/08/2021 | GL_BD_JRNL | 0000461151 | 57 | | 02/02/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 389 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,794.20 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1744 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 10,617.96 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 459 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5,960.96 |
| Number of Transactions 4 | | | | | | Totals | | | -19,373.12 | 0.00 | 0.00 | 0.00 | 19,373.12 |
| Number of Transactions 4 | | | | | Account | Totals 1000s | | | -19,373.12 | 0.00 | 0.00 | 0.00 | 19,373.12 |
| <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> | | | | | |
| 0062 | 32201 | 00 | 2951 | 8300 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision | | | | | | | | | | | | | |
| 04/08/2021 | GL_BD_JRNL | 0000462270 | 33 | | 03/31/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1316 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 437.48 |
| Number of Transactions 2 | | | | | | Totals | | | -437.48 | 0.00 | 0.00 | 0.00 | 437.48 |
| Number of Transactions 2 | | | | | Account | Totals 2000s | | | -437.48 | 0.00 | 0.00 | 0.00 | 437.48 |
| <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> | | | | | |
| 0062 | 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 | 58 | | 02/02/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1326 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 451.26 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6794 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,716.31 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1439 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 962.68 |

| 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

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|-------|-----------|--|-------|------|------|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0062 | 32201 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | | | Totals | -3,130.25 | 0.00 | 0.00 | 0.00 | 3,130.25 |
| 0062 | 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 | 59 | | 02/02/2021/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2085 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 40.51 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12043 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 153.95 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2245 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 86.43 | |
| Number of Transactions 4 | | | | | | | | | Totals | -280.89 | 0.00 | 0.00 | 0.00 | 280.89 |
| 0062 | 32201 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 04/08/2021 | GL_BD_JRNL | 0000462270 | 34 | | 03/31/2021/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2931 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 33.47 | |
| Number of Transactions 2 | | | | | | | | | Totals | -33.47 | 0.00 | 0.00 | 0.00 | 33.47 |
| 0062 | 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 | 60 | | 02/02/2021/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3284 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 1.40 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30568 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.32 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3548 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.97 | |
| Number of Transactions 4 | | | | | | | | | Totals | -9.69 | 0.00 | 0.00 | 0.00 | 9.69 |
| 0062 | 32201 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 32201 - CRF Phase One Exp 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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|--|----------|--------------|------------|--------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0062 | 32201 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 04/08/2021 | GL_BD_JRNL | 0000462270 | 35 | | 03/31/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 4235 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | Totals | -0.22 | 0.00 | 0.00 | 0.22 | |
| 0062 | 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 | 37 | | 02/28/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 385 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 66.78 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 398 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 142.47 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 399 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 253.77 | | |
| Number of Transactions 4 | | | | | | Totals | -463.02 | 0.00 | 0.00 | 463.02 | |
| 0062 | 32201 | 00 | 3602 | 8300 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 04/08/2021 | GL_BD_JRNL | 0000462278 | 42 | | 03/31/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4139 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 10.46 | | |
| Number of Transactions 2 | | | | | | Totals | -10.46 | 0.00 | 0.00 | 10.46 | |
| Number of Transactions 22 | | | | | | Account | Totals 3000s | -3,928.00 | 0.00 | 0.00 | 3,928.00 |
| Number of Transactions 28 | | | | | | Resource | Totals 32201 | -23,738.60 | 0.00 | 0.00 | 23,738.60 |
| 0062 | 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 | 454 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 18,101.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 455 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 18,101.00 | 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. 194
Run Date 04/18/2021
Run Time 20:02:11

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|-----------------------|-------------|----------------|-------------|--|--------|--------|-----------|----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0062 | Resource 33100 - IDEA | Part B | Local | Entitlement | Account 2101 - Classroom PARAS | | | | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 1866 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,912.95 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2053 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,912.95 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2645 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,318.71 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2806 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,949.50 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2787 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,862.74 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2835 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,949.50 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2853 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 2,689.25 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2914 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 2,949.50 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3092 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,949.50 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 2438 | PYE | 04/15/2021/GL Encumbrance Process/139153 ;Salary f | 0.00 | 0.00 | 8,848.50 | 0.00 | | |
| Number of Transactions 12 | | | | | | Totals | 858.90 | 36,202.00 | 0.00 | 8,848.50 | 26,494.60 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--------------------------|-----------------------|------------|---------|-------------|--|--------|----------|---------------|--------|--------|
| 0062 | Resource 33100 - IDEA | Part B | Local | Entitlement | Account 2151 - Classroom PARAS Hrly | | | | | |
| 10/14/2020 | GL_BD_JRNL | 0000454840 | 41 | | 09/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 536 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | 0.00 | 0.00 | 0.00 | 355.15 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3550 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 521.50 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3525 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 69.60 | |
| Number of Transactions 4 | | | | | | Totals | -946.25 | 0.00 | 0.00 | 946.25 |

| Account | Totals 2000s | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | |
|------------|-----------------------|------------|-----------|----------------|--|-----------|------|------|--------|
| | | -87.35 | 36,202.00 | 0.00 | 8,848.50 | 27,440.85 | | | |
| 0062 | Resource 33100 - IDEA | Part B | Local | Entitlement | Account 3202 - PERS Classified Positions | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3952 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 8,218.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5380 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 602.98 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7459 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 602.98 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8573 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 686.98 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1442 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | 0.00 | 0.00 | 0.00 | 14.41 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 8851 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 610.54 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 195
Run Date 04/18/2021
Run Time 20:02:11

| 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 | | | | | | |
| 0062 | 33100 | 00 | 3202 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8714 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 592.58 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 8964 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 610.54 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 8975 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 556.67 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9029 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 610.54 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9546 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 610.54 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8978 | PYE | 04/15/2021/GL | Encumbrance Process/139153 | ;PERS_A f | | 0.00 | 0.00 | | 1,831.64 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | 887.60 | 8,218.00 | 0.00 | 1,831.64 | 5,498.76 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0062 | 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 | 3953 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 2,769.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8276 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 222.83 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 11902 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 222.85 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13452 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 253.88 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2169 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 27.18 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 13829 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 254.77 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13601 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 224.34 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 13915 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 225.62 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 13929 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 205.72 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14024 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 225.64 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 14804 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 225.64 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 13654 | PYE | 04/15/2021/GL | Encumbrance Process/139153 | ;OASDI fo | | 0.00 | 0.00 | | 676.90 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | 3.63 | 2,769.00 | 0.00 | 676.90 | 2,088.47 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0062 | 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 | 3954 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 192.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18069 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 19.20 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18550 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 19.20 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18377 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 19.20 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 18754 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 19.20 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 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> | | | | | |
| | 0062 | 33100 | 00 | 3431 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| | Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | | 18752 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 19.20 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | | 18816 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 19.20 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | | 19751 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 19.20 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | | 17998 | PYE | | | 04/15/2021/GL Encumbrance Process/139153 ;VISION f | | 0.00 | 0.00 | 57.60 | 0.00 | |
| | | | | | | | | ----- | | ----- | | ----- | | |
| Number of Transactions 9 | | | | | | | | Totals | | 0.00 | 192.00 | 0.00 | 57.60 | 134.40 |

| | <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> | | | | | |
|--------------------------|--|-----------------|----------------|----------------|----------------|--------------|-------------|--|----------------------|----------|----------|--------|--------|----------|
| | 0062 | 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 | | 3955 | | | | 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 | | 22179 | 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 | | 22742 | 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 | | 22704 | 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 | | 23097 | 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 | | 23076 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 182.40 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | | 23109 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 182.40 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | | 24053 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 182.40 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | | 22302 | PYE | | | 04/15/2021/GL Encumbrance Process/139153 ;DENTAL f | | 0.00 | 0.00 | 504.00 | 0.00 | |
| | | | | | | | | ----- | | ----- | | ----- | | |
| Number of Transactions 9 | | | | | | | | Totals | | -56.80 | 1,724.00 | 0.00 | 504.00 | 1,276.80 |

| | <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> | | | | |
|------------|---|-----------------|----------------|----------------|----------------|--------------|-------------|--|----------------------|-----------|------|-----------|----------|
| | 0062 | 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 | | 3956 | | | | 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 | | 26275 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,219.20 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | | 26918 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,219.20 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | | 27014 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,219.20 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | | 27423 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,219.20 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | | 27383 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 4,497.60 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | | 27387 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 4,497.60 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | | 28340 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4,497.60 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | | 26587 | PYE | | | 04/15/2021/GL Encumbrance Process/139153 ;MEDICA f | | 0.00 | 0.00 | 10,518.00 | 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. 197
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 | | | | | | |
| 0062 | 33100 | 00 | 3471 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd | | | | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | | | | Totals | -5,659.60 | 35,228.00 | 0.00 | 10,518.00 | 30,369.60 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0062 | 33100 | 00 | 3502 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3957 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11282 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16545 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.46 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 30908 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 3137 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31642 | 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 | 31717 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.46 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32181 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32153 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.35 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32187 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.46 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33333 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 31236 | PYE | 04/15/2021/GL Encumbrance Process/139153 ;UNEMP fo | | | | | 0.00 | 0.00 | 0.00 | 4.42 | 0.00 |
| Number of Transactions 12 | | | | | | | | | Totals | -0.13 | 18.00 | 0.00 | 4.42 | 13.71 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0062 | 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 | 3958 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 865.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6444 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 69.62 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 42 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 69.62 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 752 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8.49 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 753 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 79.32 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8232 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 12.46 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8233 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 70.49 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 5614 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 5615 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 68.42 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4267 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 70.49 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11201 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 64.27 |
| 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 Time 20:02:11

| 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> | | | | |
| 0062 | 33100 | 00 | 3602 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 3896 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 70.49 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4140 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 70.49 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35925 | PYE | 04/15/2021/GL Encumbrance Process/139153 ;WKRCMP f | | 0.00 | 0.00 | 211.48 | 0.00 | | |
| Number of Transactions 14 | | | | | | | Totals | -2.30 | 865.00 | 0.00 | 211.48 | 655.82 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|--------|------|-------|-------|
| 0062 | 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 | 3959 | | | | | | 116.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 612 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 9.35 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4364 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | 0.00 | -9.35 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 1932 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 9.35 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2554 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 0.00 | 9.35 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2497 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 0.00 | 10.65 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 2939 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 0.00 | 9.47 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3102 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 0.00 | 9.19 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9576 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 0.00 | 9.47 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 2724 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 0.00 | 8.63 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 25 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 0.00 | 9.47 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2664 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 9.47 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 40604 | PYE | 04/15/2021/GL Encumbrance Process/139153 ;RM05 for | | 0.00 | 0.00 | 28.40 | 0.00 | 0.00 | |
| Number of Transactions 13 | | | | | | | Totals | 2.55 | 116.00 | 0.00 | 28.40 | 85.05 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|-------|------|------|------|
| 0062 | 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 | 3960 | | | | | | 58.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35559 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 4.54 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36401 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 4.60 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36533 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 4.60 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37066 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 4.60 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37029 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.30 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37033 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.30 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|----------------------|-------------|-----------------------|------------|-----------------------|----------------------------|----------------------|--------------|---------------------|-------------|-------------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| 0062 | 33100 | 00 | 3995 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38332 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 45062 | PYE | 04/15/2021/GL | Encumbrance Process/139153 | ;LIFE for | | 0.00 | 0.00 | | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | | Totals | | 9.70 | 58.00 | 0.00 | 14.06 | 34.24 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 99 | | | | | | | Account | Totals 3000s | -4,815.35 | 49,188.00 | 0.00 | 13,846.50 | 40,156.85 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 115 | | | | | | | Resource | Totals 33100 | -4,902.70 | 85,390.00 | 0.00 | 22,695.00 | 67,597.70 |
| ----- | | | | | | | | | | | | | |
| 0062 | 53100 | 00 | 2201 | 8100 | 0000 | 13000 | 7003 | 2021 | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 457 | | 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 | 459 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 16,118.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2051 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,384.84 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 42 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | | 0.00 | 0.00 | 0.00 | 116.59 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2844 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,384.84 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3472 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,384.84 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3677 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,384.84 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 367 | JUL-Oct-20 | 10/31/2020/To | move the salary earnings | of all cust | | 0.00 | 0.00 | 0.00 | -5,655.95 | |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1018 | | 10/31/2020/Transfer | of appropriations | in Child Nut | | -17,395.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | | Account | Totals 2000s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | | | |
| 0062 | 53100 | 00 | 3202 | 8100 | 0000 | 13000 | 7003 | 2021 | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3961 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 3,949.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5382 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 286.66 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7461 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 286.66 | |
| ----- | | | | | | | | | | | | | |
| 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 | Expenses | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
BUDGET TRANSACTION 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> | | | |
| 0062 | 53100 | 00 | 3202 | 8100 | 0000 | 13000 | 7003 | 2021 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8575 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 286.66 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 8853 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 286.66 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 368 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | -1,146.64 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1019 | | 10/31/2020/Transfer of appropriations in Child Nut | | | -3,949.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | ----- | ----- | ----- | ----- | |
| Number of Transactions 7 | | | | | | | 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> | | | |
| 0062 | 53100 | 00 | 3302 | 8100 | 0000 | 13000 | 7003 | 2021 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3962 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 1,331.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8278 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 105.94 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1042 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | | 0.00 | 0.00 | 0.00 | 8.92 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 11904 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 105.94 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13454 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 106.11 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 13831 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 106.46 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 369 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | -433.37 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1020 | | 10/31/2020/Transfer of appropriations in Child Nut | | | -1,331.00 | 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> | | | |
| 0062 | 53100 | 00 | 3431 | 8100 | 0000 | 13000 | 7003 | 2021 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3963 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 34.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18071 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.36 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18552 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.36 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 370 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | -6.72 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1021 | | 10/31/2020/Transfer of appropriations in Child Nut | | | -34.00 | 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> | | |
| 0062 | 53100 | 00 | 3451 | 8100 | 0000 | 13000 | 7003 | 2021 | | |
| Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 201
Run Date 04/18/2021
Run Time 20:02:11

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0062 | 53100 | 00 | 3451 | 8100 | 0000 13000 7003 | 2021 | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3964 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 302.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22181 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 14.95 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 22744 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 14.95 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 371 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | 0.00 | 0.00 | -29.90 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1022 | | 10/31/2020/Transfer of appropriations in Child Nut | | -302.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|------------|-------|--------|----------|--|-----------|------|------|-----------|
| 0062 | 53100 | 00 | 3471 | 8100 | 0000 | 13000 | 7003 | 2021 | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3965 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 6,164.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26277 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 699.98 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 26920 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 699.98 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 372 | JUL-Oct-20 | | | | 10/31/2020/To move the salary earnings of all cust | 0.00 | 0.00 | 0.00 | -1,399.96 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1023 | | | | | 10/31/2020/Transfer of appropriations in Child Nut | -6,164.00 | 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 | | | | |
|---|------------|------------|---------|------------|-------|--------|----------|--|-------|------|------|-------|
| 0062 | 53100 | 00 | 3502 | 8100 | 0000 | 13000 | 7003 | 2021 | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3966 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 9.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11284 | PAYROLL | | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.69 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1948 | PAYROLL | | | | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | 0.00 | 0.00 | 0.00 | 0.05 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16547 | PAYROLL | | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.69 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 30910 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.69 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31644 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.69 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 373 | JUL-Oct-20 | | | | 10/31/2020/To move the salary earnings of all cust | 0.00 | 0.00 | 0.00 | -2.81 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1024 | | | | | 10/31/2020/Transfer of appropriations in Child Nut | -9.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 8 | | | | | | 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

| 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 | | | | | |
| 0062 | 53100 | 00 | 3602 | 8100 | 0000 | 13000 | 7003 | 2021 | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3967 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 416.00 | | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6445 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | | 0.00 | 0.00 | 2.79 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6446 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | | 0.00 | 0.00 | 33.10 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 43 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | | 0.00 | 0.00 | 33.10 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 754 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | | 0.00 | 0.00 | 33.10 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 374 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | 0.00 | | 0.00 | 0.00 | -135.19 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8234 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | | 0.00 | 0.00 | 33.10 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1025 | | 10/31/2020/Transfer of appropriations in Child Nut | | | | -416.00 | | 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 | | | | | |
| 0062 | 53100 | 00 | 3702 | 8100 | 0000 | 13000 | 7003 | 2021 | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3968 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 22.00 | | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 613 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | | 0.00 | 0.00 | 0.15 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 614 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | | 0.00 | 0.00 | 1.77 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4365 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | | 0.00 | 0.00 | -0.15 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4366 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | | 0.00 | 0.00 | -1.77 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 1933 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | | 0.00 | 0.00 | 0.15 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 1934 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | | 0.00 | 0.00 | 1.77 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2555 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | | 0.00 | 0.00 | 1.77 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2498 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | | 0.00 | 0.00 | 1.77 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 375 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | 0.00 | | 0.00 | 0.00 | -7.23 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 2940 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | | 0.00 | 0.00 | 1.77 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1026 | | 10/31/2020/Transfer of appropriations in Child Nut | | | | -22.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 12 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0062 | 53100 | 00 | 3995 | 8100 | 0000 | 13000 | 7003 | 2021 | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3969 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 28.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35561 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2.16 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36403 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2.16 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 203
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | |
| 0062 | 53100 | 00 | 3995 | 8100 | 0000 | 13000 | 7003 | 2021 | | |
| Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd | | | | | | | | | | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 376 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | | 0.00 | 0.00 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1027 | | 10/31/2020/Transfer of appropriations in Child Nut | | -28.00 | | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| Number of Transactions 63 | | | | | | | Account | Totals 3000s | 0.00 | 0.00 |
| Number of Transactions 72 | | | | | | | Resource | Totals 53100 | 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> | | |
| 0062 | 60101 | 00 | 4301 | 2100 | 7110 | 01000 | 0000 | 2021 | | |
| Resource 60101 - After School Education Safety Account 4301 - Supplies | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462595 | 2 | | 04/15/2021/Transfer of appropriations within 0062 | | 1,600.00 | | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 1,600.00 | 1,600.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Account | Totals 4000s | 1,600.00 | 1,600.00 |
| <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> | | |
| 0062 | 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 | 441 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 135,384.00 | | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000357498 | 6 | No REQ. | YMCA OF SA-001/Cherokee Pt. PrimeTime 2019-20 | | 0.00 | | 0.00 | -27,447.03 |
| 07/08/2020 | PO_POENC | 0000357498 | 6 | No REQ. | YMCA OF SA-001/Cherokee Pt. PrimeTime 2019-20 | | 0.00 | | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000357498 | 6 | No REQ. | YMCA OF SA-001/Cherokee Pt. PrimeTime 2019-20 | | 0.00 | | 0.00 | 27,447.03 |
| 07/08/2020 | PO_POENC | 0000357498 | 6 | No REQ. | YMCA OF SA-001/Cherokee Pt. PrimeTime 2019-20 | | 0.00 | | 0.00 | -27,447.03 |
| 07/08/2020 | PO_POENC | 0000357498 | 6 | No REQ. | YMCA OF SA-001/Cherokee Pt. PrimeTime 2019-20 | | 0.00 | | 0.00 | 27,447.03 |
| 07/08/2020 | PO_POENC | 0000357498 | 6 | No REQ. | YMCA OF SA-001/Cherokee Pt. PrimeTime 2019-20 | | 0.00 | | 0.00 | 27,447.03 |
| 07/08/2020 | PO_POENC | 0000357498 | 33 | No REQ. | YMCA OF SA-001/Cherokee Point PrimeTime 19-20 Incr | | 0.00 | | 0.00 | 11,907.15 |
| 07/08/2020 | PO_POENC | 0000357498 | 33 | No REQ. | YMCA OF SA-001/Cherokee Point PrimeTime 19-20 Incr | | 0.00 | | 0.00 | 11,907.15 |
| 07/08/2020 | PO_POENC | 0000357498 | 33 | No REQ. | YMCA OF SA-001/Cherokee Point PrimeTime 19-20 Incr | | 0.00 | | 0.00 | -6,901.18 |
| 07/08/2020 | PO_POENC | 0000357498 | 33 | No REQ. | YMCA OF SA-001/Cherokee Point PrimeTime 19-20 Incr | | 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. 204
Run Date 04/18/2021
Run Time 20:02:11

| 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 | |
| 0062 | 60101 | 00 | 5100 | 1000 | 7110 | 01000 | 0000 | 2021 | |
| Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K | | | | | | | | | |
| 07/08/2020 | PO_POENC | 0000357498 | 33 | No REQ. | YMCA OF SA-001/Cherokee Point | PrimeTime | 19-20 | Incr | 0.00 |
| 07/08/2020 | PO_POENC | 0000357498 | 33 | No REQ. | YMCA OF SA-001/Cherokee Point | PrimeTime | 19-20 | Incr | 0.00 |
| 07/08/2020 | PO_POENC | 0000357498 | 33 | No REQ. | YMCA OF SA-001/Cherokee Point | PrimeTime | 19-20 | Incr | 0.00 |
| 07/08/2020 | PO_POENC | 0000357498 | 33 | No REQ. | YMCA OF SA-001/Cherokee Point | PrimeTime | 19-20 | Incr | 0.00 |
| 07/23/2020 | GL_JOURNAL | 0000451122 | 563 | PO357498 | 07/01/2020/Reversal Accrue | 2019-2020 | Accounts Paya | | 0.00 |
| 07/23/2020 | GL_JOURNAL | 0000451122 | 564 | PO357498 | 07/01/2020/Reversal Accrue | 2019-2020 | Accounts Paya | | 0.00 |
| 08/16/2020 | REQ_PREENC | REQ448870 | 1 | | YMCA of San Diego County/101767/Cherokee | Pt. Prime | | | 0.00 |
| 08/21/2020 | GL_BD_JRNL | 0000452960 | 18 | | 08/21/2020/Transfer of appropriations | within 60101 | | | 18,275.00 |
| 08/25/2020 | AP_VOUCHER | 01144235 | 1 | P0000357498 | YMCA OF SA-001/Cherokee Pt. | PrimeTime | 2019-20 | | 0.00 |
| 08/25/2020 | AP_VOUCHER | 01144235 | 1 | P0000357498 | YMCA OF SA-001/Cherokee Pt. | PrimeTime | 2019-20 | | 0.00 |
| 08/26/2020 | AP_VOUCHER | 01144447 | 1 | P0000357498 | YMCA OF SA-001/Cherokee Pt. | PrimeTime | 2019-20 | | 0.00 |
| 08/26/2020 | AP_VOUCHER | 01144447 | 1 | P0000357498 | YMCA OF SA-001/Cherokee Pt. | PrimeTime | 2019-20 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371413 | 21 | RREQ448870 | YMCA OF SA-001/Cherokee Pt. | PrimeTime | 20-21 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371413 | 21 | RREQ448870 | YMCA OF SA-001/Cherokee Pt. | PrimeTime | 20-21 | | 0.00 |
| 11/30/2020 | AP_VOUCHER | 01157599 | 1 | P0000371413 | YMCA OF SA-001/Cherokee Pt. | PrimeTime | 20-21 | | 0.00 |
| 11/30/2020 | AP_VOUCHER | 01157599 | 1 | P0000371413 | YMCA OF SA-001/Cherokee Pt. | PrimeTime | 20-21 | | 0.00 |
| 11/30/2020 | AP_VOUCHER | 01157641 | 1 | P0000371413 | YMCA OF SA-001/Cherokee Pt. | PrimeTime | 20-21 | | 0.00 |
| 11/30/2020 | AP_VOUCHER | 01157641 | 1 | P0000371413 | YMCA OF SA-001/Cherokee Pt. | PrimeTime | 20-21 | | 0.00 |
| 12/04/2020 | AP_VOUCHER | 01158449 | 1 | P0000371413 | YMCA OF SA-001/Cherokee Pt. | PrimeTime | 20-21 | | 0.00 |
| 12/04/2020 | AP_VOUCHER | 01158449 | 1 | P0000371413 | YMCA OF SA-001/Cherokee Pt. | PrimeTime | 20-21 | | 0.00 |
| 12/07/2020 | AP_VOUCHER | 01158534 | 1 | P0000357498 | YMCA OF SA-001/Cherokee Pt. | PrimeTime | 2019-20 | | 0.00 |
| 12/07/2020 | AP_VOUCHER | 01158534 | 2 | P0000357498 | YMCA OF SA-001/Cherokee Point | PrimeTime | 19-20 | | 0.00 |
| 12/07/2020 | AP_VOUCHER | 01158534 | 2 | P0000357498 | YMCA OF SA-001/Cherokee Point | PrimeTime | 19-20 | | 0.00 |
| 12/08/2020 | AP_VOUCHER | 01158869 | 1 | P0000371413 | YMCA OF SA-001/Cherokee Pt. | PrimeTime | 20-21 | | 0.00 |
| 12/08/2020 | AP_VOUCHER | 01158869 | 1 | P0000371413 | YMCA OF SA-001/Cherokee Pt. | PrimeTime | 20-21 | | 0.00 |
| 12/14/2020 | AP_VOUCHER | 01159739 | 1 | P0000357498 | YMCA OF SA-001/Cherokee Point | PrimeTime | 19-20 | | 0.00 |
| 12/14/2020 | AP_VOUCHER | 01159739 | 1 | P0000357498 | YMCA OF SA-001/Cherokee Point | PrimeTime | 19-20 | | 0.00 |
| 12/15/2020 | AP_VOUCHER | 01159870 | 1 | P0000357498 | YMCA OF SA-001/Cherokee Point | PrimeTime | 19-20 | | 0.00 |
| 12/15/2020 | AP_VOUCHER | 01159870 | 1 | P0000357498 | YMCA OF SA-001/Cherokee Point | PrimeTime | 19-20 | | 0.00 |
| 12/17/2020 | AP_VOUCHER | 01160523 | 1 | P0000371413 | YMCA OF SA-001/Cherokee Pt. | PrimeTime | 20-21 | | 0.00 |
| 12/17/2020 | AP_VOUCHER | 01160523 | 1 | P0000371413 | YMCA OF SA-001/Cherokee Pt. | PrimeTime | 20-21 | | 0.00 |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 277 | No Jrnl Ref | 12/31/2020/Transfer of expenses | within 60101 | ASES | | 0.00 |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 278 | No Jrnl Ref | 12/31/2020/Transfer of expenses | within 60101 | ASES | | 0.00 |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 322 | No Jrnl Ref | 12/31/2020/Transfer of expenses | within 60101 | ASES | | 0.00 |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 355 | No Jrnl Ref | 12/31/2020/Transfer of expenses | within 60101 | ASES | | 0.00 |
| 01/15/2021 | AP_VOUCHER | 01163062 | 1 | P0000371413 | YMCA OF SA-001/Cherokee Pt. | PrimeTime | 20-21 | | 0.00 |

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

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. 205
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | |
| 0062 | 60101 | 00 | 5100 | 1000 | 7110 | 01000 | 0000 | 2021 | | | |
| Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K | | | | | | | | | | | |
| 01/15/2021 | AP_VOUCHER | 01163062 | 1 | P0000371413 | YMCA OF SA-001/Cherokee Pt. | PrimeTime | 20-21 | | 0.00 | 0.00 | |
| | | | | | | | | | | -9,083.46 | |
| 03/03/2021 | AP_VOUCHER | 01169319 | 1 | P0000371413 | YMCA OF SA-001/Cherokee Pt. | PrimeTime | 20-21 | | 0.00 | 0.00 | |
| | | | | | | | | | | 7,289.00 | |
| 03/03/2021 | AP_VOUCHER | 01169319 | 1 | P0000371413 | YMCA OF SA-001/Cherokee Pt. | PrimeTime | 20-21 | | 0.00 | 0.00 | |
| | | | | | | | | | | -7,289.00 | |
| 03/30/2021 | AP_VOUCHER | 01173287 | 1 | P0000371413 | YMCA OF SA-001/Cherokee Pt. | PrimeTime | 20-21 | | 0.00 | 0.00 | |
| | | | | | | | | | | 11,998.98 | |
| 03/30/2021 | AP_VOUCHER | 01173287 | 1 | P0000371413 | YMCA OF SA-001/Cherokee Pt. | PrimeTime | 20-21 | | 0.00 | 0.00 | |
| | | | | | | | | | | -11,998.98 | |
| 04/15/2021 | GL_BD_JRNL | 0000462595 | 1 | | 04/15/2021/Transfer of appropriations within 0062 | | | | -1,600.00 | 0.00 | |
| | | | | | | | | | | 0.00 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 54 | | | | | | Totals | | | -1,599.78 | 152,059.00 | 0.00 |
| | | | | | | | | | | 84,397.78 | |
| | | | | | | | | | | 69,261.00 | |
| <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> | | | |
| 0062 | 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 | 89 | | 10/23/2020/Transfer of appropriations within 60101 | | | | 13,219.00 | 0.00 | |
| | | | | | | | | | | 0.00 | |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 658 | No Jrnl Ref | 12/31/2020/Transfer of expenses within 60101 ASES | | | | 0.00 | 0.00 | |
| | | | | | | | | | | 0.00 | |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 659 | No Jrnl Ref | 12/31/2020/Transfer of expenses within 60101 ASES | | | | 0.00 | 0.00 | |
| | | | | | | | | | | 865.45 | |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 703 | No Jrnl Ref | 12/31/2020/Transfer of expenses within 60101 ASES | | | | 0.00 | 0.00 | |
| | | | | | | | | | | 4,882.21 | |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 736 | No Jrnl Ref | 12/31/2020/Transfer of expenses within 60101 ASES | | | | 0.00 | 0.00 | |
| | | | | | | | | | | 1,153.52 | |
| 01/06/2021 | GL_BD_JRNL | 0000458484 | 15 | | 01/06/2021/Transfer of appropriations within 60101 | | | | -181.00 | 0.00 | |
| | | | | | | | | | | 0.00 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | | | 4,824.73 | 13,038.00 | 0.00 |
| | | | | | | | | | | 0.00 | |
| | | | | | | | | | | 8,213.27 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 60 | | | | | | Account | | | 3,224.95 | 165,097.00 | 0.00 |
| | | | | | Totals 5000s | | | | | 84,397.78 | |
| | | | | | | | | | | 77,474.27 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 61 | | | | | | Resource | | | 4,824.95 | 166,697.00 | 0.00 |
| | | | | | Totals 60101 | | | | | 84,397.78 | |
| | | | | | | | | | | 77,474.27 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0062 | 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 | 3697 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 5,553.00 | 0.00 | |
| | | | | | | | | | | 0.00 | |
| 08/14/2020 | GL_BD_JRNL | 0000452698 | 17 | | 08/14/2020/Transfer of appropriations within 60102 | | | | -5,553.00 | 0.00 | |
| | | | | | | | | | | 0.00 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | 0.00 | |
| | | | | | | | | | | 0.00 | |

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

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. 206
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | |
| 0062 | 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 | 44 | | 01/31/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1340 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 750.99 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 36 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 621.52 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1347 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 951.69 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 36 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 821.28 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1361 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 821.28 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 40 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 621.52 |
| 04/12/2021 | GL_BD_JRNL | 0000462445 | 60 | | 04/12/2021/Transfer of appropriations within 60102 | | | | 8,143.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 8 | | | | | | Totals | 3,554.72 | 8,143.00 | 0.00 | 0.00 | 4,588.28 | |
| Number of Transactions 10 | | | | | | Account | Totals 1000s | 3,554.72 | 8,143.00 | 0.00 | 0.00 | 4,588.28 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0062 | 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 | 3970 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,365.00 | 0.00 | 0.00 | 0.00 |
| 08/14/2020 | GL_BD_JRNL | 0000452698 | 129 | | 08/14/2020/Transfer of appropriations within 60102 | | | | -1,365.00 | 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> | | | | |
| 0062 | 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 | 45 | | 01/31/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6394 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 121.28 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1035 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 100.37 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6419 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 153.69 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1329 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 132.63 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6800 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 132.63 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1441 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 100.38 |
| 04/12/2021 | GL_BD_JRNL | 0000462445 | 61 | | 04/12/2021/Transfer of appropriations within 60102 | | | | 1,315.00 | 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. 207
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | | | |
| 0062 | 60102 | 00 | 3101 | 1000 | 7110 | 01000 | 0163 | 2021 | | | | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| Number of Transactions 8 | | | | | | | | | Totals | 574.02 | 1,315.00 | 0.00 | 0.00 | 740.98 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0062 | 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 | 3971 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 108.00 | | 0.00 | 0.00 | 0.00 |
| 08/14/2020 | GL_BD_JRNL | 0000452698 | 241 | 08/14/2020/Transfer of appropriations within 60102 | | | | | | -108.00 | | 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> | | | | | | |
| 0062 | 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 | 46 | 01/31/2021/Open zero dollar strings/ | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11383 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | | 0.00 | 0.00 | 10.91 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1614 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | | 0.00 | | 0.00 | 0.00 | 9.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11440 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | | 0.00 | 0.00 | 13.83 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2088 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | | 0.00 | | 0.00 | 0.00 | 11.91 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12049 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | | 0.00 | 0.00 | 11.93 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2247 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | | 0.00 | | 0.00 | 0.00 | 9.01 |
| 04/12/2021 | GL_BD_JRNL | 0000462445 | 62 | 04/12/2021/Transfer of appropriations within 60102 | | | | | | 118.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 8 | | | | | | | | | Totals | 51.41 | 118.00 | 0.00 | 0.00 | 66.59 |
| <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> | | | | | | |
| 0062 | 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 | 3972 | 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 | 353 | 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. 208
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | | |
| | 0062 | 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 | 47 | | 01/31/2021/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29606 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.37 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2560 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.31 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29598 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.47 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3287 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.41 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30574 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.41 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3550 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.31 | |
| 04/12/2021 | GL_BD_JRNL | 0000462445 | 63 | | 04/12/2021/Transfer of appropriations within 60102 | | | | | 4.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | | | | Totals | 1.72 | 4.00 | 0.00 | 0.00 | 2.28 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0062 | 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 | 3973 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 183.00 | 0.00 | 0.00 | 0.00 | |
| 08/14/2020 | GL_BD_JRNL | 0000452698 | 465 | | 08/14/2020/Transfer of appropriations within 60102 | | | | | -183.00 | 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> | | | | | |
| | 0062 | 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 | 15 | | 01/31/2021/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 7834 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | | 0.00 | 0.00 | 0.00 | 14.85 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 7835 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | | 0.00 | 0.00 | 0.00 | 17.95 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 386 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | | 0.00 | 0.00 | 0.00 | 19.63 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 387 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | | 0.00 | 0.00 | 0.00 | 22.75 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 401 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | | 0.00 | 0.00 | 0.00 | 19.63 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 400 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | | 0.00 | 0.00 | 0.00 | 14.85 | |
| 04/12/2021 | GL_BD_JRNL | 0000462445 | 64 | | 04/12/2021/Transfer of appropriations within 60102 | | | | | 195.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | | | | Totals | 85.34 | 195.00 | 0.00 | 0.00 | 109.66 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 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 20:02:11

| 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 | 712.49 | 1,632.00 | 0.00 | 0.00 | 919.51 |
| Number of Transactions 50 | | | | | | Resource | Totals 60102 | 4,267.21 | 9,775.00 | 0.00 | 0.00 | 5,507.79 |
| <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> | | | | |
| 0062 | 60111 | 00 | 1157 | 1000 | 7110 | 01000 | 0000 | 2021 | Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly | | | |
| 10/01/2020 | GL_BD_JRNL | 0000454356 | 19 | 10/01/2020/Transfer of appropriations within ASES | | | 7,642.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2020 | GL_BD_JRNL | 0000454552 | 19 | 10/01/2020/Transfer of appropriations in ASES Kids | | | -7,642.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2020 | GL_BD_JRNL | 0000454558 | 19 | 09/30/2020/Transfer of appropriations in ASES Kids | | | 7,642.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 7,642.00 | 7,642.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Account | Totals 1000s | 7,642.00 | 7,642.00 | 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> | | | | |
| 0062 | 60111 | 00 | 3101 | 1000 | 7110 | 01000 | 0000 | 2021 | Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions | | | |
| 10/01/2020 | GL_BD_JRNL | 0000454356 | 20 | 10/01/2020/Transfer of appropriations within ASES | | | 1,234.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2020 | GL_BD_JRNL | 0000454552 | 20 | 10/01/2020/Transfer of appropriations in ASES Kids | | | -1,234.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2020 | GL_BD_JRNL | 0000454558 | 20 | 09/30/2020/Transfer of appropriations in ASES Kids | | | 1,234.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 1,234.00 | 1,234.00 | 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> | | | | |
| 0062 | 60111 | 00 | 3301 | 1000 | 7110 | 01000 | 0000 | 2021 | Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated | | | |
| 10/01/2020 | GL_BD_JRNL | 0000454356 | 21 | 10/01/2020/Transfer of appropriations within ASES | | | 111.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2020 | GL_BD_JRNL | 0000454552 | 21 | 10/01/2020/Transfer of appropriations in ASES Kids | | | -111.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2020 | GL_BD_JRNL | 0000454558 | 21 | 09/30/2020/Transfer of appropriations in ASES Kids | | | 111.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 111.00 | 111.00 | 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. 210
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> | | | | | |
| 0062 | 60111 | 00 | 3501 | 1000 | 7110 | 01000 | 0000 | 2021 | | | | | |
| Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 10/01/2020 | GL_BD_JRNL | 0000454356 | 22 | | 10/01/2020/Transfer of appropriations within ASES | | | | | 4.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2020 | GL_BD_JRNL | 0000454552 | 22 | | 10/01/2020/Transfer of appropriations in ASES Kids | | | | | -4.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2020 | GL_BD_JRNL | 0000454558 | 22 | | 09/30/2020/Transfer of appropriations in ASES Kids | | | | | 4.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | Totals | 4.00 | 4.00 | 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> | | | | | |
| 0062 | 60111 | 00 | 3601 | 1000 | 7110 | 01000 | 0000 | 2021 | | | | | |
| Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 10/01/2020 | GL_BD_JRNL | 0000454356 | 23 | | 10/01/2020/Transfer of appropriations within ASES | | | | | 183.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2020 | GL_BD_JRNL | 0000454552 | 23 | | 10/01/2020/Transfer of appropriations in ASES Kids | | | | | -183.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2020 | GL_BD_JRNL | 0000454558 | 23 | | 09/30/2020/Transfer of appropriations in ASES Kids | | | | | 183.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | Totals | 183.00 | 183.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 12 | | | | | | | Account | Totals 3000s | 1,532.00 | 1,532.00 | 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> | | | | | |
| 0062 | 60111 | 00 | 5100 | 1000 | 7110 | 01000 | 0000 | 2021 | | | | | |
| Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K | | | | | | | | | | | | | |
| 10/01/2020 | GL_BD_JRNL | 0000454356 | 24 | | 10/01/2020/Transfer of appropriations within ASES | | | | | 5,066.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2020 | GL_BD_JRNL | 0000454552 | 24 | | 10/01/2020/Transfer of appropriations in ASES Kids | | | | | -5,066.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2020 | GL_BD_JRNL | 0000454558 | 24 | | 09/30/2020/Transfer of appropriations in ASES Kids | | | | | 5,066.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2020 | REQ_PREENC | REQ452089 | 1 | | TechSmart Inc/101767/Cherokee Point ASES Kids Code | | | | | 0.00 | 5,066.00 | 0.00 | 0.00 |
| 10/26/2020 | PO_POENC | 0000373547 | 1 | RREQ452089 | TECHSMART-001/Cherokee Point ASES Kids Code Progra | | | | | 0.00 | 0.00 | 5,066.00 | 0.00 |
| 10/26/2020 | PO_POENC | 0000373547 | 1 | RREQ452089 | TECHSMART-001/Cherokee Point ASES Kids Code Progra | | | | | 0.00 | 0.00 | 5,066.00 | 0.00 |
| 10/26/2020 | PO_POENC | 0000373547 | 1 | RREQ452089 | TECHSMART-001/Cherokee Point ASES Kids Code Progra | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/26/2020 | PO_POENC | 0000373547 | 1 | RREQ452089 | TECHSMART-001/Cherokee Point ASES Kids Code Progra | | | | | 0.00 | 0.00 | -5,066.00 | 0.00 |
| 10/26/2020 | PO_POENC | 0000373547 | 1 | RREQ452089 | TECHSMART-001/Cherokee Point ASES Kids Code Progra | | | | | 0.00 | -5,066.00 | 0.00 | 0.00 |
| 10/27/2020 | AP_VOUCHER | 01153342 | 1 | P0000373547 | TECHSMART-001/Cherokee Point ASES Kids Code | | | | | 0.00 | 0.00 | 0.00 | 5,066.00 |
| 10/27/2020 | AP_VOUCHER | 01153342 | 1 | P0000373547 | TECHSMART-001/Cherokee Point ASES Kids Code | | | | | 0.00 | 0.00 | -5,066.00 | 0.00 |
| Number of Transactions 11 | | | | | | | Totals | 0.00 | 5,066.00 | 0.00 | 0.00 | 5,066.00 | |

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

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. 211
Run Date 04/18/2021
Run Time 20:02:11

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---------------------------|-------------|-------------|---------|--|--|-----------------------|---------------|-----------------------|--|-----------------|-----------|
| Number of Transactions 11 | | | | | | Account Totals 5000s | 0.00 | 5,066.00 | 0.00 | 0.00 | 5,066.00 |
| Number of Transactions 26 | | | | | | Resource Totals 60111 | 9,174.00 | 14,240.00 | 0.00 | 0.00 | 5,066.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0062 | 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 | ORG0449638 | 3698 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 53,744.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3699 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 53,744.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3700 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 53,744.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 108 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | -53,744.00 | 0.00 | 0.00 | 0.00 | |
| 07/06/2020 | GL_BD_JRNL | ORG0449711 | 9 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 89 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 7,552.77 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 91 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 13,021.30 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 100 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 14,235.82 | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 1 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | -10,703.85 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 112 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9,453.35 | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 116 | July 2020 | 10/30/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | 2,101.90 | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 476 | July 2020 | 10/30/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | 2,152.11 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 128 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9,453.35 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 129 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9,453.35 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 128 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 9,453.35 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 126 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 9,453.35 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 127 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 9,453.35 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 666 | PYE | 04/15/2021/GL Encumbrance Process/115799 ;Salary f | | 0.00 | 0.00 | 28,360.03 | 0.00 | |
| Number of Transactions 18 | | | | | | Totals | -5,952.18 | 107,488.00 | 0.00 | 28,360.03 | 85,080.15 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0062 | 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 | 3701 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 2,478.00 | 0.00 | 0.00 | 0.00 | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 454 | 10/27/2020/Transfer of appropriations for resource | | | -2,478.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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. 212
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | | | |
| | 0062 | 61051 | 00 | 1162 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | | |
| | Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | | | |
| 07/29/2020 | GL_BD_JRNL | 0000451706 | 58 | | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 1024 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,813.80 | | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 11 | | 10/27/2020/Transfer of appropriations for resource | | | | | 859.00 | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1280 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 143.15 | | |
| Number of Transactions 4 | | | | | | | | | Totals | -1,097.95 | 859.00 | 0.00 | 0.00 | 1,956.95 | |
| Number of Transactions 24 | | | | | | | | | Account | Totals 1000s | -7,050.13 | 108,347.00 | 0.00 | 28,360.03 | 87,037.10 |
| | <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> | | | | | | |
| | 0062 | 61051 | 00 | 2101 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | | |
| | Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 453 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 25,375.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 1867 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,275.71 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2054 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,275.71 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2646 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 3,898.70 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2807 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,275.71 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2788 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,275.71 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2836 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,275.71 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2854 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,275.71 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2915 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,275.71 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3093 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,275.71 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 2528 | PYE | 04/15/2021/GL Encumbrance Process/113835 ;Salary f | | | | | 0.00 | 0.00 | 6,827.13 | 0.00 | | |
| Number of Transactions 11 | | | | | | | | | Totals | -3,556.51 | 25,375.00 | 0.00 | 6,827.13 | 22,104.38 | |
| Number of Transactions 11 | | | | | | | | | Account | Totals 2000s | -3,556.51 | 25,375.00 | 0.00 | 6,827.13 | 22,104.38 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0062 | 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 | 3974 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 20,234.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3592 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,904.99 | | |
| 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. 213
Run Date 04/18/2021
Run Time 20:02:11

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|-------------|-----------------------|------------|--|------------|----------------------|------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0062 | 61051 | 00 | 3101 | 1000 | 0001 12000 0000 | 2021 | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5378 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 2,299.09 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6084 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 2,299.09 | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 65 | | 10/27/2020/Transfer of appropriations for resource | 139.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 2 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | 0.00 | 0.00 | 0.00 | -2,317.11 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6301 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,549.83 | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 477 | July 2020 | 10/30/2020/to transfer certificated salaries and b | 0.00 | 0.00 | 0.00 | 347.57 | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 117 | July 2020 | 10/30/2020/to transfer certificated salaries and b | 0.00 | 0.00 | 0.00 | 339.46 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6201 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,526.72 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6402 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,526.72 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6395 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,526.72 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6420 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 1,526.72 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6801 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,526.72 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6935 | PYE | 04/15/2021/GL Encumbrance Process/115799 ;STRS for | 0.00 | 0.00 | 4,580.15 | 0.00 | |
| Number of Transactions 15 | | | | | | Totals | 1,736.33 | 20,373.00 | 0.00 | 4,580.15 |
| 0062 | 61051 | 00 | 3202 | 1000 | 0001 12000 0000 | 2021 | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3975 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 5,760.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5381 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 471.07 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7460 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 471.07 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8574 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 807.03 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 8852 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 471.07 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8715 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 471.07 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 8965 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 471.07 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 8976 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 471.07 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9030 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 471.07 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9547 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 471.07 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 9150 | PYE | 04/15/2021/GL Encumbrance Process/113835 ;PERS_A f | 0.00 | 0.00 | 1,413.22 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | -228.81 | 5,760.00 | 0.00 | 1,413.22 |
| 0062 | 61051 | 00 | 3301 | 1000 | 0001 12000 0000 | 2021 | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 214
Run Date 04/18/2021
Run Time 20:02:11

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|--------|----------|------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0062 | 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 | 3976 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1,594.00 | 0.00 | 0.00 | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6571 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 135.81 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 9906 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 188.82 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11036 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 206.54 | | | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 119 | | 10/27/2020/Transfer of appropriations for resource | | 12.00 | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 3 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | -155.25 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11314 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 139.40 | | | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 118 | July 2020 | 10/30/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | 30.47 | | | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 478 | July 2020 | 10/30/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | 31.21 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11133 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 137.16 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11401 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 137.17 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11384 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 137.16 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11441 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 137.16 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12050 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 137.16 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11547 | PYE | 04/15/2021/GL Encumbrance Process/115799 ;FMED for | | 0.00 | 0.00 | 411.22 | | | |
| Number of Transactions 15 | | | | | | | Totals | -68.03 | 1,606.00 | 0.00 | 411.22 | 1,262.81 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|----------|--------|--------|----------|
| 0062 | 61051 | 00 | 3302 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3977 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1,941.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8277 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 174.09 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 11903 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 174.09 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13453 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 298.28 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 13830 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 174.17 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13602 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 174.13 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 13916 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 174.11 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 13930 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 174.16 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14025 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 174.17 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 14805 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 174.17 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 13826 | PYE | 04/15/2021/GL Encumbrance Process/113835 ;OASDI fo | | 0.00 | 0.00 | 522.27 | 0.00 | | |
| Number of Transactions 11 | | | | | | | Totals | -272.64 | 1,941.00 | 0.00 | 522.27 | 1,691.37 |

| 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

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Run Time 20:02:11

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0062 | 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 | ORG0449643 | 3978 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 192.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16125 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 4 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16524 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16258 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16625 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16622 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16691 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17623 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 16176 | PYE | 04/15/2021/GL Encumbrance Process/115799 ;VISION f | | 0.00 | 0.00 | 57.60 | |
| Number of Transactions 10 | | | | | | Totals | 0.00 | 192.00 | 0.00 | 57.60 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|--|--------|----------|---------------|-------|-------|
| 0062 | 61051 | 00 | 3431 | 1000 | 0001 | 12000 | 0000 | 2021 | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3979 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 96.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18070 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18551 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18378 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 18755 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 18753 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 18817 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 19752 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 18164 | PYE | 04/15/2021/GL Encumbrance Process/113835 ;VISION f | | 0.00 | 0.00 | 28.80 | |
| Number of Transactions 9 | | | | | | Totals | 0.00 | 96.00 | 0.00 | 28.80 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|------------|------------|---------|------------|--|-------|----------|---------------|------|
| 0062 | 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 | ORG0449643 | 3980 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1,724.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20235 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 5 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20716 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|----------------------|-------------|-----------------------|------------|-----------------------|--------------------------------------|----------------------|---------------|-----------------------------|-----------|----------------|------------|-------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0062 | 61051 | 00 | 3441 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20586 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 133.92 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 20970 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 133.92 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 20949 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 133.92 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 20987 | 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 | 21928 | 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 | 20481 | PYE | 04/15/2021/GL | Encumbrance Process/115799 | ;DENTAL f | | 0.00 | | 0.00 | 504.00 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | 282.56 | 1,724.00 | 0.00 | 504.00 | 937.44 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0062 | 61051 | 00 | 3451 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3981 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 862.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22180 | 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 | 22743 | 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 | 22705 | 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 | 23098 | 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 | 23077 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 91.20 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23110 | 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 | 24054 | 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 | 22468 | PYE | 04/15/2021/GL | Encumbrance Process/113835 | ;DENTAL f | | 0.00 | | 0.00 | 252.00 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | -28.40 | 862.00 | 0.00 | 252.00 | 638.40 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0062 | 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 | ORG0449643 | 3982 | | 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 | 24344 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 3,085.20 | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 6 | JUL-SEPT20 | 10/28/2020/to | transfer certificated salaries and b | | | 0.00 | | 0.00 | 0.00 | -830.40 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 24907 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2,254.80 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 24912 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2,254.80 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25312 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2,254.80 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25272 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2,401.20 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25279 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2,401.20 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|----------|-----------|-----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0062 | 61051 | 00 | 3461 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26229 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,401.20 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24776 | PYE | 04/15/2021/GL | Encumbrance Process/115799 | ;MEDICA f | | 0.00 | 0.00 | 10,518.00 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | Totals | | | 8,487.20 | 35,228.00 | 0.00 | 10,518.00 | 16,222.80 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|-----------|-----------|----------|----------|-----------|
| 0062 | 61051 | 00 | 3471 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clbfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3983 | | 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 | 26276 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,638.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 26919 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,638.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27015 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,638.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27424 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,638.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27384 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,686.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27388 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,686.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28341 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,686.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 26753 | PYE | 04/15/2021/GL | Encumbrance Process/113835 | ;MEDICA f | | 0.00 | 0.00 | 5,259.00 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | | | 745.00 | 17,614.00 | 0.00 | 5,259.00 | 11,610.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|------------|-----------------------|--------------------------------------|-------------|---------------|-------|------|------|-------|
| 0062 | 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 | ORG0449643 | 3984 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 55.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9565 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 4.67 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14537 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 6.51 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28482 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 7.12 |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 7 | JUL-SEPT20 | 10/28/2020/to | transfer certificated salaries and b | | | 0.00 | 0.00 | 0.00 | -5.36 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29119 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 4.81 |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 479 | July 2020 | 10/30/2020/to | transfer certificated salaries and b | | | 0.00 | 0.00 | 0.00 | 1.08 |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 119 | July 2020 | 10/30/2020/to | transfer certificated salaries and b | | | 0.00 | 0.00 | 0.00 | 1.05 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29243 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 4.72 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29662 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 4.73 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29607 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 4.73 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29599 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 4.72 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| 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> | | | | |
| 0062 | 61051 | 00 | 3501 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30575 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 4.73 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 29128 | PYE | 04/15/2021/GL | Encumbrance Process/115799 | ;UNEMP fo | 0.00 | 0.00 | 14.18 | 0.00 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 14 | | | | | | Totals | | -2.69 | 55.00 | 0.00 | 14.18 | 43.51 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|-------|------|------|-------|
| 0062 | 61051 | 00 | 3502 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3985 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 13.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11283 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1.14 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16546 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1.14 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 30909 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.95 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31643 | 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 | 31718 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.14 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32182 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.14 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32154 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1.14 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32188 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 1.14 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33334 | 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 | 31408 | PYE | 04/15/2021/GL | Encumbrance Process/113835 | ;UNEMP fo | 0.00 | 0.00 | 3.41 | 0.00 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | Totals | | -1.46 | 13.00 | 0.00 | 3.41 | 11.05 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|-------------|---------------------|--------------------------------------|-------------|---------------|------|------|---------|
| 0062 | 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 | 3986 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 2,629.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4457 | No Jrnl Ref | 07/31/2020/Worker's | Comp for July 2020/Jul20 | Payro | 0.00 | 0.00 | 0.00 | 43.35 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4458 | No Jrnl Ref | 07/31/2020/Worker's | Comp for July 2020/Jul20 | Payro | 0.00 | 0.00 | 0.00 | 180.51 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 10479 | No Jrnl Ref | 08/31/2020/Worker's | Comp for August 2020/Aug20 | Pay | 0.00 | 0.00 | 0.00 | 311.21 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 12653 | No Jrnl Ref | 09/30/2020/Worker's | Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 340.24 |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 180 | | 10/27/2020/Transfer | of appropriations for resource | | 21.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 9 | JUL-SEPT20 | 10/28/2020/to | transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | -255.82 |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 120 | July 2020 | 10/30/2020/to | transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | 50.24 |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 480 | July 2020 | 10/30/2020/to | transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | 51.43 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13562 | No Jrnl Ref | 10/31/2020/Worker's | Comp for October 2020/Oct20 | Pa | 0.00 | 0.00 | 0.00 | 3.42 |

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

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. 219
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | |
| 0062 | 61051 | 00 | 3601 | 1000 | 0001 | 12000 | 0000 | 2021 | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13563 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 225.94 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 778 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 225.94 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 774 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 225.94 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 7836 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 225.94 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 388 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 225.94 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 402 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 225.94 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33817 | PYE | 04/15/2021/GL Encumbrance Process/115799 ;WKRCMP f | | 0.00 | 0.00 | 677.80 | 0.00 | |
| Number of Transactions 17 | | | | | | Totals | -108.02 | 2,650.00 | 0.00 | 677.80 | 2,080.22 |

| | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|--------|
| <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> | | | |
| 0062 | 61051 | 00 | 3602 | 1000 | 0001 | 12000 | 0000 | 2021 | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3987 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 606.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6447 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 0.00 | 54.39 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 44 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 54.39 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 755 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 93.18 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8235 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 54.39 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 5616 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 54.39 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4268 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 54.39 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11202 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 54.39 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 3897 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 54.39 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4141 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 54.39 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 36097 | PYE | 04/15/2021/GL Encumbrance Process/113835 ;WKRCMP f | | 0.00 | 0.00 | 163.17 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | -85.47 | 606.00 | 0.00 | 163.17 | 528.30 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|--------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0062 | 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 | ORG0449643 | 3988 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 435.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 3699 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 30.59 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 1059 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | -30.59 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 179 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 30.59 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 201 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 52.74 |

| 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. 220
Run Date 04/18/2021
Run Time 20:02:11

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0062 | 61051 | 00 | 3701 | 1000 | 0001 12000 0000 | 2021 | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 230 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 57.66 | | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 10 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | -43.35 | | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 481 | July 2020 | 10/30/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | 8.72 | | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 121 | July 2020 | 10/30/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | 8.51 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 684 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 38.29 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3786 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 38.29 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7638 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 38.29 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 269 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 38.29 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8395 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 38.29 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 261 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 38.29 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 38506 | PYE | 04/15/2021/GL Encumbrance Process/115799 ;RM01 for | | 0.00 | 0.00 | 114.86 | | |
| Number of Transactions 16 | | | | | | Totals | -24.47 | 435.00 | 0.00 | 114.86 | 344.61 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|--|--------|--|---------------|------|-------|-------|
| 0062 | 61051 | 00 | 3702 | 1000 | 0001 | 12000 | 0000 | 2021 | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3989 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 81.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 615 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 7.31 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4367 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | -7.31 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 1935 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 7.31 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2556 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 7.31 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2499 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 12.51 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 2941 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 7.31 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3103 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 7.31 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9577 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 7.31 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 2725 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 7.31 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 26 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 7.31 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2665 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 7.31 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 40776 | PYE | 04/15/2021/GL Encumbrance Process/113835 ;RM05 for | | 0.00 | 0.00 | 0.00 | 21.92 | 0.00 |
| Number of Transactions 13 | | | | | | Totals | -11.91 | 81.00 | 0.00 | 21.92 | 70.99 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0062 | 61051 | 00 | 3985 | 1000 | 0001 | 12000 | 0000 | 2021 |
| Resource 61051 - Child Dev CA SPS Pro CSPP 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. 221
Run Date 04/18/2021
Run Time 20:02:11

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|-------|------------|--|------|-------|------|---------|--------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0062 | Resource | 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 | ORG0449643 | 3990 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 171.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33588 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 22.21 | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 8 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | | | | 0.00 | 0.00 | 0.00 | -7.46 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34346 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 14.75 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34378 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 14.75 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 34901 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 14.75 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 34857 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 17.02 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 34863 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 17.02 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36162 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 17.02 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 43171 | PYE | 04/15/2021/GL Encumbrance Process/115799 ;LIFE for | | | | | 0.00 | 0.00 | 45.09 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | 15.85 | 171.00 | 0.00 | 45.09 | 110.06 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|--|------------|------------|---------|---------|--|------|----------|---------------|--------|-------|-------|-------|-------|-------|
| 0062 | Resource | 61051 | 00 | 3995 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3991 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 40.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35560 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 3.55 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36402 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 3.55 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36534 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 3.55 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37067 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 3.55 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37030 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 4.10 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37034 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 4.10 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38333 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 4.10 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 45232 | PYE | 04/15/2021/GL Encumbrance Process/113835 ;LIFE for | | | | | 0.00 | 0.00 | 10.86 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | 2.64 | 40.00 | 0.00 | 10.86 | 26.50 |

Number of Transactions 210 Account Totals 3000s 10,437.68 89,447.00 0.00 24,597.55 54,411.77

Number of Transactions 245 Resource Totals 61051 -168.96 223,169.00 0.00 59,784.71 163,553.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 222
Run Date 04/18/2021
Run Time 20:02:11

| 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 | |
| 0062 | 61055 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2021 | |
| Resource 61055 - State Preschool Non Positions Account 4301 - Supplies | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 443 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 942.00 | 0.00 |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 444 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 1,550.00 | 0.00 |
| 10/08/2020 | AP_VOUCHER | 01150173 | 1 | No PO. | SCHOOL HEA-002/SEE INV 3702900-00 | | | 0.00 | 0.00 |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 542 | | 10/27/2020/Transfer of appropriations for resource | | | -2,492.00 | 0.00 |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 234 | | 10/27/2020/Transfer of appropriations for resource | | | 900.00 | 0.00 |
| 03/23/2021 | REQ_PREENC | REQ459413 | 14 | | Lakeshore Equipment Company/161352/LA309 Economy S | | | 0.00 | 84.59 |
| 03/23/2021 | REQ_PREENC | REQ459413 | 13 | | Lakeshore Equipment Company/161352/EE290 Design Bu | | | 0.00 | 28.19 |
| 03/23/2021 | REQ_PREENC | REQ459413 | 12 | | Lakeshore Equipment Company/161352/LA827 Lakeshore | | | 0.00 | 56.39 |
| 03/23/2021 | REQ_PREENC | REQ459413 | 11 | | Lakeshore Equipment Company/161352/LA243 SuperSize | | | 0.00 | 140.99 |
| 03/23/2021 | REQ_PREENC | REQ459413 | 10 | | Lakeshore Equipment Company/161352/CS846 Hopscotch | | | 0.00 | 46.99 |
| 03/23/2021 | REQ_PREENC | REQ459413 | 9 | | Lakeshore Equipment Company/161352/UB60X Sport Bal | | | 0.00 | 42.29 |
| 03/23/2021 | REQ_PREENC | REQ459413 | 2 | | Lakeshore Equipment Company/161352/TS526 Rainbow S | | | 0.00 | 8.45 |
| 03/23/2021 | REQ_PREENC | REQ459413 | 1 | | Lakeshore Equipment Company/161352/EE475X Flip Sol | | | 0.00 | 65.79 |
| 03/23/2021 | REQ_PREENC | REQ459413 | 8 | | Lakeshore Equipment Company/161352/TT681 Activity | | | 0.00 | 15.97 |
| 03/23/2021 | REQ_PREENC | REQ459413 | 7 | | Lakeshore Equipment Company/161352/EE751 Collage F | | | 0.00 | 14.09 |
| 03/23/2021 | REQ_PREENC | REQ459413 | 6 | | Lakeshore Equipment Company/161352/LA115 Peel Stic | | | 0.00 | 20.67 |
| 03/23/2021 | REQ_PREENC | REQ459413 | 5 | | Lakeshore Equipment Company/161352/FG523 TicTacToe | | | 0.00 | 14.09 |
| 03/23/2021 | REQ_PREENC | REQ459413 | 4 | | Lakeshore Equipment Company/161352/TH4530 Pattern | | | 0.00 | 14.09 |
| 03/23/2021 | REQ_PREENC | REQ459413 | 3 | | Lakeshore Equipment Company/161352/XC343 Classroom | | | 0.00 | 28.19 |
| 03/23/2021 | REQ_PREENC | REQ459439 | 2 | | Staples Contract & Commercial Inc/161352/Crayola W | | | 0.00 | 46.08 |
| 03/23/2021 | REQ_PREENC | REQ459439 | 1 | | Staples Contract & Commercial Inc/161352/Crayola J | | | 0.00 | 79.44 |
| 03/23/2021 | PO_POENC | 0000378272 | 14 | RREQ459413 | LAKESHORE CURR/LA309 Economy Sand Water Table | | | 0.00 | -84.59 |
| 03/23/2021 | PO_POENC | 0000378272 | 14 | RREQ459413 | LAKESHORE CURR/LA309 Economy Sand Water Table | | | 0.00 | 0.00 |
| 03/23/2021 | PO_POENC | 0000378272 | 13 | RREQ459413 | LAKESHORE CURR/EE290 Design Build Water Blocks | | | 0.00 | -28.19 |
| 03/23/2021 | PO_POENC | 0000378272 | 13 | RREQ459413 | LAKESHORE CURR/EE290 Design Build Water Blocks | | | 0.00 | 0.00 |
| 03/23/2021 | PO_POENC | 0000378272 | 12 | RREQ459413 | LAKESHORE CURR/LA827 Lakeshore Puppet Tree | | | 0.00 | -56.39 |
| 03/23/2021 | PO_POENC | 0000378272 | 12 | RREQ459413 | LAKESHORE CURR/LA827 Lakeshore Puppet Tree | | | 0.00 | 0.00 |
| 03/23/2021 | PO_POENC | 0000378272 | 2 | RREQ459413 | LAKESHORE CURR/TS526 Rainbow Scratch Bookmarks | | | 0.00 | -8.45 |
| 03/23/2021 | PO_POENC | 0000378272 | 2 | RREQ459413 | LAKESHORE CURR/TS526 Rainbow Scratch Bookmarks | | | 0.00 | 0.00 |
| 03/23/2021 | PO_POENC | 0000378272 | 1 | RREQ459413 | LAKESHORE CURR/EE475X Flip Solve Math Boards Compl | | | 0.00 | -65.79 |
| 03/23/2021 | PO_POENC | 0000378272 | 1 | RREQ459413 | LAKESHORE CURR/EE475X Flip Solve Math Boards Compl | | | 0.00 | 0.00 |
| 03/23/2021 | PO_POENC | 0000378272 | 5 | RREQ459413 | LAKESHORE CURR/FG523 TicTacToe Game | | | 0.00 | -14.09 |
| 03/23/2021 | PO_POENC | 0000378272 | 5 | RREQ459413 | LAKESHORE CURR/FG523 TicTacToe Game | | | 0.00 | 0.00 |
| 03/23/2021 | PO_POENC | 0000378272 | 4 | RREQ459413 | LAKESHORE CURR/TH4530 Pattern Blocks Design Cards | | | 0.00 | -14.09 |
| 03/23/2021 | PO_POENC | 0000378272 | 4 | RREQ459413 | LAKESHORE CURR/TH4530 Pattern Blocks Design Cards | | | 0.00 | 0.00 |
| 03/23/2021 | PO_POENC | 0000378272 | 3 | RREQ459413 | LAKESHORE CURR/XC343 Classroom Laminating Pouches | | | 0.00 | -28.19 |
| 03/23/2021 | PO_POENC | 0000378272 | 3 | RREQ459413 | LAKESHORE CURR/XC343 Classroom Laminating Pouches | | | 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. 223
Run Date 04/18/2021
Run Time 20:02:11

| 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 | | |
| 0062 | 61055 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2021 | | |
| Resource 61055 - State Preschool Non Positions Account 4301 - Supplies | | | | | | | | | | |
| 03/23/2021 | PO_POENC | 0000378272 | 8 | RREQ459413 | LAKESHORE CURR/TT681 | Activity Scarves | 0.00 | -15.97 | 0.00 | 0.00 |
| 03/23/2021 | PO_POENC | 0000378272 | 8 | RREQ459413 | LAKESHORE CURR/TT681 | Activity Scarves | 0.00 | 0.00 | 17.21 | 0.00 |
| 03/23/2021 | PO_POENC | 0000378272 | 7 | RREQ459413 | LAKESHORE CURR/EE751 | Collage Flowers | 0.00 | -14.09 | 0.00 | 0.00 |
| 03/23/2021 | PO_POENC | 0000378272 | 7 | RREQ459413 | LAKESHORE CURR/EE751 | Collage Flowers | 0.00 | 0.00 | 15.18 | 0.00 |
| 03/23/2021 | PO_POENC | 0000378272 | 6 | RREQ459413 | LAKESHORE CURR/LA115 | Peel Stick Foam Pattern Block | 0.00 | -20.67 | 0.00 | 0.00 |
| 03/23/2021 | PO_POENC | 0000378272 | 6 | RREQ459413 | LAKESHORE CURR/LA115 | Peel Stick Foam Pattern Block | 0.00 | 0.00 | 22.27 | 0.00 |
| 03/23/2021 | PO_POENC | 0000378272 | 11 | RREQ459413 | LAKESHORE CURR/LA243 | SuperSize HeavyDuty Play Tunn | 0.00 | -140.99 | 0.00 | 0.00 |
| 03/23/2021 | PO_POENC | 0000378272 | 11 | RREQ459413 | LAKESHORE CURR/LA243 | SuperSize HeavyDuty Play Tunn | 0.00 | 0.00 | 151.92 | 0.00 |
| 03/23/2021 | PO_POENC | 0000378272 | 10 | RREQ459413 | LAKESHORE CURR/CS846 | Hopscotch Carpet | 0.00 | -46.99 | 0.00 | 0.00 |
| 03/23/2021 | PO_POENC | 0000378272 | 10 | RREQ459413 | LAKESHORE CURR/CS846 | Hopscotch Carpet | 0.00 | 0.00 | 50.63 | 0.00 |
| 03/23/2021 | PO_POENC | 0000378272 | 9 | RREQ459413 | LAKESHORE CURR/UB60X | Sport Balls Complete Set | 0.00 | -42.29 | 0.00 | 0.00 |
| 03/23/2021 | PO_POENC | 0000378272 | 9 | RREQ459413 | LAKESHORE CURR/UB60X | Sport Balls Complete Set | 0.00 | 0.00 | 45.57 | 0.00 |
| 03/23/2021 | PO_POENC | 0000378279 | 2 | RREQ459439 | STAPLES DC-001/Crayola | Washable Watercolors Assort | 0.00 | -46.08 | 0.00 | 0.00 |
| 03/23/2021 | PO_POENC | 0000378279 | 2 | RREQ459439 | STAPLES DC-001/Crayola | Washable Watercolors Assort | 0.00 | 0.00 | 49.65 | 0.00 |
| 03/23/2021 | PO_POENC | 0000378279 | 1 | RREQ459439 | STAPLES DC-001/Crayola | Jumbo Kid's Crayons Assorte | 0.00 | -79.44 | 0.00 | 0.00 |
| 03/23/2021 | PO_POENC | 0000378279 | 1 | RREQ459439 | STAPLES DC-001/Crayola | Jumbo Kid's Crayons Assorte | 0.00 | 0.00 | 85.60 | 0.00 |
| 03/25/2021 | AP_VOUCHER | 01173022 | 2 | P0000378279 | STAPLES DC-001/Crayola | Washable Watercolors | 0.00 | 0.00 | -49.65 | 0.00 |
| 03/25/2021 | AP_VOUCHER | 01173022 | 2 | P0000378279 | STAPLES DC-001/Crayola | Washable Watercolors | 0.00 | 0.00 | 0.00 | 49.65 |
| 03/25/2021 | AP_VOUCHER | 01173022 | 1 | P0000378279 | STAPLES DC-001/Crayola | Jumbo Kid's Crayons A | 0.00 | 0.00 | -85.60 | 0.00 |
| 03/25/2021 | AP_VOUCHER | 01173022 | 1 | P0000378279 | STAPLES DC-001/Crayola | Jumbo Kid's Crayons A | 0.00 | 0.00 | 0.00 | 85.60 |
| 03/26/2021 | REQ_PREENC | REQ459788 | 1 | | Lakeshore Equipment Company/161352/LL453 | SeeInside | 0.00 | 65.79 | 0.00 | 0.00 |
| 03/26/2021 | REQ_PREENC | REQ459788 | 2 | | Lakeshore Equipment Company/161352/TS242 | Suncatche | 0.00 | 70.47 | 0.00 | 0.00 |
| 03/26/2021 | REQ_PREENC | REQ459788 | 3 | | Lakeshore Equipment Company/161352/GG174 | CrinkleCu | 0.00 | 37.58 | 0.00 | 0.00 |
| 03/26/2021 | REQ_PREENC | REQ459788 | 4 | | Lakeshore Equipment Company/161352/DB159Z | Jumbo Ch | 0.00 | 55.45 | 0.00 | 0.00 |
| 03/26/2021 | REQ_PREENC | REQ459788 | 5 | | Lakeshore Equipment Company/161352/BX234 | StoreItAl | 0.00 | 41.34 | 0.00 | 0.00 |
| 03/26/2021 | REQ_PREENC | REQ459788 | 6 | | Lakeshore Equipment Company/161352/LC170 | People Sh | 0.00 | 56.38 | 0.00 | 0.00 |
| 03/26/2021 | REQ_PREENC | REQ459788 | 13 | | Lakeshore Equipment Company/161352/LA702 | BestBuy C | 0.00 | 31.94 | 0.00 | 0.00 |
| 03/26/2021 | REQ_PREENC | REQ459788 | 14 | | Lakeshore Equipment Company/161352/FF518 | Lets Get | 0.00 | 46.99 | 0.00 | 0.00 |
| 03/26/2021 | REQ_PREENC | REQ459788 | 15 | | Lakeshore Equipment Company/161352/CS846 | Hopscotch | 0.00 | 46.99 | 0.00 | 0.00 |
| 03/26/2021 | REQ_PREENC | REQ459788 | 16 | | Lakeshore Equipment Company/161352/RA239 | Colors Sh | 0.00 | 46.99 | 0.00 | 0.00 |
| 03/26/2021 | REQ_PREENC | REQ459788 | 17 | | Lakeshore Equipment Company/161352/GG735 | Lets Get | 0.00 | 46.99 | 0.00 | 0.00 |
| 03/26/2021 | REQ_PREENC | REQ459788 | 7 | | Lakeshore Equipment Company/161352/BX532 | EasyClean | 0.00 | 37.58 | 0.00 | 0.00 |
| 03/26/2021 | REQ_PREENC | REQ459788 | 8 | | Lakeshore Equipment Company/161352/FF291 | Rainbow S | 0.00 | 18.78 | 0.00 | 0.00 |
| 03/26/2021 | REQ_PREENC | REQ459788 | 9 | | Lakeshore Equipment Company/161352/TS108 | Rainbow S | 0.00 | 18.78 | 0.00 | 0.00 |
| 03/26/2021 | REQ_PREENC | REQ459788 | 10 | | Lakeshore Equipment Company/161352/PP670 | Foam Sens | 0.00 | 19.99 | 0.00 | 0.00 |
| 03/26/2021 | REQ_PREENC | REQ459788 | 11 | | Lakeshore Equipment Company/161352/BT128 | SuperSafe | 0.00 | 14.09 | 0.00 | 0.00 |
| 03/26/2021 | REQ_PREENC | REQ459788 | 12 | | Lakeshore Equipment Company/161352/UB60X | Sport Bal | 0.00 | 42.29 | 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. 224
Run Date 04/18/2021
Run Time 20:02:11

| 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 | | | | |
| 0062 | 61055 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | |
| Resource 61055 - State Preschool Non Positions Account 4301 - Supplies | | | | | | | | | | | | |
| 03/26/2021 | PO_POENC | 0000378555 | 1 | RREQ459788 | LAKESHORE | CURR/LL453 | SeeInside Magnetic Blocks | 0.00 | 0.00 | 70.89 | 0.00 | |
| 03/26/2021 | PO_POENC | 0000378555 | 1 | RREQ459788 | LAKESHORE | CURR/LL453 | SeeInside Magnetic Blocks | 0.00 | -65.79 | 0.00 | 0.00 | |
| 03/26/2021 | PO_POENC | 0000378555 | 2 | RREQ459788 | LAKESHORE | CURR/TS242 | Suncatchers Painting Kit | 0.00 | 0.00 | 75.93 | 0.00 | |
| 03/26/2021 | PO_POENC | 0000378555 | 2 | RREQ459788 | LAKESHORE | CURR/TS242 | Suncatchers Painting Kit | 0.00 | -70.47 | 0.00 | 0.00 | |
| 03/26/2021 | PO_POENC | 0000378555 | 3 | RREQ459788 | LAKESHORE | CURR/GG174 | CrinkleCut Craft Scissors Set | 0.00 | -37.58 | 0.00 | 0.00 | |
| 03/26/2021 | PO_POENC | 0000378555 | 3 | RREQ459788 | LAKESHORE | CURR/GG174 | CrinkleCut Craft Scissors Set | 0.00 | 0.00 | 40.49 | 0.00 | |
| 03/26/2021 | PO_POENC | 0000378555 | 16 | RREQ459788 | LAKESHORE | CURR/RA239 | Colors Shapes Activity Mats | 0.00 | 0.00 | 50.63 | 0.00 | |
| 03/26/2021 | PO_POENC | 0000378555 | 16 | RREQ459788 | LAKESHORE | CURR/RA239 | Colors Shapes Activity Mats | 0.00 | -46.99 | 0.00 | 0.00 | |
| 03/26/2021 | PO_POENC | 0000378555 | 17 | RREQ459788 | LAKESHORE | CURR/GG735 | Lets Get Moving Activity Mats | 0.00 | 0.00 | 50.63 | 0.00 | |
| 03/26/2021 | PO_POENC | 0000378555 | 17 | RREQ459788 | LAKESHORE | CURR/GG735 | Lets Get Moving Activity Mats | 0.00 | -46.99 | 0.00 | 0.00 | |
| 03/26/2021 | PO_POENC | 0000378555 | 13 | RREQ459788 | LAKESHORE | CURR/LA702 | BestBuy Color Cones | 0.00 | 0.00 | 34.42 | 0.00 | |
| 03/26/2021 | PO_POENC | 0000378555 | 13 | RREQ459788 | LAKESHORE | CURR/LA702 | BestBuy Color Cones | 0.00 | -31.94 | 0.00 | 0.00 | |
| 03/26/2021 | PO_POENC | 0000378555 | 14 | RREQ459788 | LAKESHORE | CURR/FF518 | Lets Get Moving Numbers Count | 0.00 | 0.00 | 50.63 | 0.00 | |
| 03/26/2021 | PO_POENC | 0000378555 | 14 | RREQ459788 | LAKESHORE | CURR/FF518 | Lets Get Moving Numbers Count | 0.00 | -46.99 | 0.00 | 0.00 | |
| 03/26/2021 | PO_POENC | 0000378555 | 15 | RREQ459788 | LAKESHORE | CURR/CS846 | Hopscotch Carpet | 0.00 | 0.00 | 50.63 | 0.00 | |
| 03/26/2021 | PO_POENC | 0000378555 | 15 | RREQ459788 | LAKESHORE | CURR/CS846 | Hopscotch Carpet | 0.00 | -46.99 | 0.00 | 0.00 | |
| 03/26/2021 | PO_POENC | 0000378555 | 10 | RREQ459788 | LAKESHORE | CURR/PP670 | Foam Sensory Paint Set of 5 | 0.00 | -19.99 | 0.00 | 0.00 | |
| 03/26/2021 | PO_POENC | 0000378555 | 10 | RREQ459788 | LAKESHORE | CURR/PP670 | Foam Sensory Paint Set of 5 | 0.00 | 0.00 | 21.54 | 0.00 | |
| 03/26/2021 | PO_POENC | 0000378555 | 11 | RREQ459788 | LAKESHORE | CURR/BT128 | SuperSafe Bat Ball | 0.00 | 0.00 | 15.18 | 0.00 | |
| 03/26/2021 | PO_POENC | 0000378555 | 11 | RREQ459788 | LAKESHORE | CURR/BT128 | SuperSafe Bat Ball | 0.00 | -14.09 | 0.00 | 0.00 | |
| 03/26/2021 | PO_POENC | 0000378555 | 12 | RREQ459788 | LAKESHORE | CURR/UB60X | Sport Balls Complete Set | 0.00 | 0.00 | 45.57 | 0.00 | |
| 03/26/2021 | PO_POENC | 0000378555 | 12 | RREQ459788 | LAKESHORE | CURR/UB60X | Sport Balls Complete Set | 0.00 | -42.29 | 0.00 | 0.00 | |
| 03/26/2021 | PO_POENC | 0000378555 | 7 | RREQ459788 | LAKESHORE | CURR/BX532 | EasyClean Craft Trays Set of | 0.00 | 0.00 | 40.49 | 0.00 | |
| 03/26/2021 | PO_POENC | 0000378555 | 7 | RREQ459788 | LAKESHORE | CURR/BX532 | EasyClean Craft Trays Set of | 0.00 | -37.58 | 0.00 | 0.00 | |
| 03/26/2021 | PO_POENC | 0000378555 | 8 | RREQ459788 | LAKESHORE | CURR/FF291 | Rainbow Scratch Paper Animals | 0.00 | -18.78 | 0.00 | 0.00 | |
| 03/26/2021 | PO_POENC | 0000378555 | 8 | RREQ459788 | LAKESHORE | CURR/FF291 | Rainbow Scratch Paper Animals | 0.00 | 0.00 | 20.24 | 0.00 | |
| 03/26/2021 | PO_POENC | 0000378555 | 9 | RREQ459788 | LAKESHORE | CURR/TS108 | Rainbow Scratch Paper | 0.00 | 0.00 | 20.24 | 0.00 | |
| 03/26/2021 | PO_POENC | 0000378555 | 9 | RREQ459788 | LAKESHORE | CURR/TS108 | Rainbow Scratch Paper | 0.00 | -18.78 | 0.00 | 0.00 | |
| 03/26/2021 | PO_POENC | 0000378555 | 4 | RREQ459788 | LAKESHORE | CURR/DB159Z | Jumbo Chalk Bucket Set of 12 | 0.00 | -55.45 | 0.00 | 0.00 | |
| 03/26/2021 | PO_POENC | 0000378555 | 4 | RREQ459788 | LAKESHORE | CURR/DB159Z | Jumbo Chalk Bucket Set of 12 | 0.00 | 0.00 | 59.75 | 0.00 | |
| 03/26/2021 | PO_POENC | 0000378555 | 5 | RREQ459788 | LAKESHORE | CURR/BX234 | StoreItAll Craft Containers S | 0.00 | -41.34 | 0.00 | 0.00 | |
| 03/26/2021 | PO_POENC | 0000378555 | 5 | RREQ459788 | LAKESHORE | CURR/BX234 | StoreItAll Craft Containers S | 0.00 | 0.00 | 44.54 | 0.00 | |
| 03/26/2021 | PO_POENC | 0000378555 | 6 | RREQ459788 | LAKESHORE | CURR/LC170 | People Shapes Project Kit | 0.00 | 0.00 | 60.75 | 0.00 | |
| 03/26/2021 | PO_POENC | 0000378555 | 6 | RREQ459788 | LAKESHORE | CURR/LC170 | People Shapes Project Kit | 0.00 | -56.38 | 0.00 | 0.00 | |
| Number of Transactions 108 | | | | | | Totals | | -579.10 | 900.00 | 0.00 | 1,378.33 | 100.77 |

| 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. 225
Run Date 04/18/2021
Run Time 20:02:11

| 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 | |
| 0062 | 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 | 445 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 576.00 | | 0.00 |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 446 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 960.00 | | 0.00 |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 289 | | 10/27/2020/Transfer of appropriations for resource | | 720.00 | | 0.00 |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 543 | | 10/27/2020/Transfer of appropriations for resource | | -1,536.00 | | 0.00 |
| 03/17/2021 | REQ_PREENC | REQ458932 | 1 | | Grainger/161352/TK51003438T Precision Line Marking | | 0.00 | 24.90 | 0.00 |
| 03/17/2021 | REQ_PREENC | REQ458932 | 2 | | Grainger/161352/TK51003439T Precision Line Marking | | 0.00 | 49.80 | 0.00 |
| 03/17/2021 | REQ_PREENC | REQ458932 | 3 | | Grainger/161352/TK51003440T Marking Pistol Holds C | | 0.00 | 30.77 | 0.00 |
| 03/18/2021 | PO_POENC | 0000377959 | 1 | RREQ458932 | GRAINGER/TK51003438T Precision Line Marking Paint | | 0.00 | 0.00 | 26.83 |
| 03/18/2021 | PO_POENC | 0000377959 | 1 | RREQ458932 | GRAINGER/TK51003438T Precision Line Marking Paint | | 0.00 | -24.90 | 0.00 |
| 03/18/2021 | PO_POENC | 0000377959 | 2 | RREQ458932 | GRAINGER/TK51003439T Precision Line Marking Paint | | 0.00 | 0.00 | 53.66 |
| 03/18/2021 | PO_POENC | 0000377959 | 2 | RREQ458932 | GRAINGER/TK51003439T Precision Line Marking Paint | | 0.00 | -49.80 | 0.00 |
| 03/18/2021 | PO_POENC | 0000377959 | 3 | RREQ458932 | GRAINGER/TK51003440T Marking Pistol Holds Can of M | | 0.00 | 0.00 | 33.15 |
| 03/18/2021 | PO_POENC | 0000377959 | 3 | RREQ458932 | GRAINGER/TK51003440T Marking Pistol Holds Can of M | | 0.00 | -30.77 | 0.00 |
| 03/22/2021 | REQ_PREENC | REQ459249 | 1 | | Grainger/161352/TK51154516T Disinfectant Cleaner P | | 0.00 | 141.76 | 0.00 |
| 03/22/2021 | REQ_PREENC | REQ459249 | 2 | | Grainger/161352/TK51154517T Hand Sanitizer Require | | 0.00 | 104.00 | 0.00 |
| 03/22/2021 | REQ_PREENC | REQ459249 | 3 | | Grainger/161352/TK51154518T Facial Tissue Flat Whi | | 0.00 | 74.43 | 0.00 |
| 03/22/2021 | REQ_PREENC | REQ459249 | 4 | | Grainger/161352/TK51154519T Disposable Gloves Acce | | 0.00 | 96.00 | 0.00 |
| 03/22/2021 | PO_POENC | 0000378157 | 1 | RREQ459249 | GRAINGER/TK51154516T Disinfectant Cleaner Primary | | 0.00 | 0.00 | 152.75 |
| 03/22/2021 | PO_POENC | 0000378157 | 1 | RREQ459249 | GRAINGER/TK51154516T Disinfectant Cleaner Primary | | 0.00 | -141.76 | 0.00 |
| 03/22/2021 | PO_POENC | 0000378157 | 2 | RREQ459249 | GRAINGER/TK51154517T Hand Sanitizer Requires Dispe | | 0.00 | 0.00 | 112.06 |
| 03/22/2021 | PO_POENC | 0000378157 | 2 | RREQ459249 | GRAINGER/TK51154517T Hand Sanitizer Requires Dispe | | 0.00 | -104.00 | 0.00 |
| 03/22/2021 | PO_POENC | 0000378157 | 3 | RREQ459249 | GRAINGER/TK51154518T Facial Tissue Flat White Klee | | 0.00 | 0.00 | 80.20 |
| 03/22/2021 | PO_POENC | 0000378157 | 3 | RREQ459249 | GRAINGER/TK51154518T Facial Tissue Flat White Klee | | 0.00 | -74.43 | 0.00 |
| 03/22/2021 | PO_POENC | 0000378157 | 4 | RREQ459249 | GRAINGER/TK51154519T Disposable Gloves Acceptable | | 0.00 | 0.00 | 103.44 |
| 03/22/2021 | PO_POENC | 0000378157 | 4 | RREQ459249 | GRAINGER/TK51154519T Disposable Gloves Acceptable | | 0.00 | -96.00 | 0.00 |
| 03/22/2021 | AP_VOUCHER | 01172374 | 1 | P0000377959 | GRAINGER/TK51003438T Precision Line Mar | | 0.00 | 0.00 | 0.00 |
| 03/22/2021 | AP_VOUCHER | 01172374 | 1 | P0000377959 | GRAINGER/TK51003438T Precision Line Mar | | 0.00 | 0.00 | -26.83 |
| 03/22/2021 | AP_VOUCHER | 01172374 | 2 | P0000377959 | GRAINGER/TK51003439T Precision Line Mar | | 0.00 | 0.00 | 0.00 |
| 03/22/2021 | AP_VOUCHER | 01172374 | 2 | P0000377959 | GRAINGER/TK51003439T Precision Line Mar | | 0.00 | 0.00 | -53.65 |
| 03/22/2021 | AP_VOUCHER | 01172374 | 3 | P0000377959 | GRAINGER/TK51003440T Marking Pistol Hol | | 0.00 | 0.00 | 0.00 |
| 03/22/2021 | AP_VOUCHER | 01172374 | 3 | P0000377959 | GRAINGER/TK51003440T Marking Pistol Hol | | 0.00 | 0.00 | -33.15 |
| 03/24/2021 | AP_VOUCHER | 01172882 | 3 | P0000378157 | GRAINGER/TK51154519T Disposable Gloves | | 0.00 | 0.00 | -103.44 |
| 03/24/2021 | AP_VOUCHER | 01172882 | 3 | P0000378157 | GRAINGER/TK51154519T Disposable Gloves | | 0.00 | 0.00 | 0.00 |
| 03/24/2021 | AP_VOUCHER | 01172882 | 2 | P0000378157 | GRAINGER/TK51154518T Facial Tissue Flat | | 0.00 | 0.00 | -80.20 |
| 03/24/2021 | AP_VOUCHER | 01172882 | 2 | P0000378157 | GRAINGER/TK51154518T Facial Tissue Flat | | 0.00 | 0.00 | 0.00 |
| 03/24/2021 | AP_VOUCHER | 01172882 | 1 | P0000378157 | GRAINGER/TK51154516T Disinfectant Clean | | 0.00 | 0.00 | -152.75 |
| 03/24/2021 | AP_VOUCHER | 01172882 | 1 | P0000378157 | GRAINGER/TK51154516T Disinfectant Clean | | 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. 226
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | |
| 0062 | 61055 | 00 | 4302 | 8100 | 0001 | 12000 | 0000 | 2021 | | | |
| Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 03/30/2021 | REQ_PREENC | REQ459941 | 1 | | Grainger/161352/TK51455243T | | | | 0.00 | | |
| 03/30/2021 | REQ_PREENC | REQ459941 | 2 | | Grainger/161352/TK51455244T | | | | 23.22 | | |
| 03/30/2021 | REQ_PREENC | REQ459941 | 3 | | Grainger/161352/TK51455245T | | | | 14.36 | | |
| 03/30/2021 | REQ_PREENC | REQ459941 | 4 | | Grainger/161352/TK51455246T | | | | 15.04 | | |
| 03/30/2021 | REQ_PREENC | REQ459941 | 5 | | Grainger/161352/TK51455247T | | | | 5.28 | | |
| 03/30/2021 | REQ_PREENC | REQ459941 | 6 | | Grainger/161352/TK51455248T | | | | 6.42 | | |
| 03/30/2021 | REQ_PREENC | REQ459941 | 7 | | Grainger/161352/TK51455249T | | | | 21.15 | | |
| 03/30/2021 | REQ_PREENC | REQ459941 | 8 | | Grainger/161352/TK51455250T | | | | 34.76 | | |
| 03/30/2021 | PO_POENC | 0000378765 | 1 | RREQ459941 | GRAINGER/TK51455243T | | | | 0.00 | | |
| 03/30/2021 | PO_POENC | 0000378765 | 1 | RREQ459941 | GRAINGER/TK51455243T | | | | 25.02 | | |
| 03/30/2021 | PO_POENC | 0000378765 | 2 | RREQ459941 | GRAINGER/TK51455244T | | | | 0.00 | | |
| 03/30/2021 | PO_POENC | 0000378765 | 2 | RREQ459941 | GRAINGER/TK51455244T | | | | -23.22 | | |
| 03/30/2021 | PO_POENC | 0000378765 | 3 | RREQ459941 | GRAINGER/TK51455245T | | | | 0.00 | | |
| 03/30/2021 | PO_POENC | 0000378765 | 3 | RREQ459941 | GRAINGER/TK51455245T | | | | 15.47 | | |
| 03/30/2021 | PO_POENC | 0000378765 | 3 | RREQ459941 | GRAINGER/TK51455245T | | | | 0.00 | | |
| 03/30/2021 | PO_POENC | 0000378765 | 7 | RREQ459941 | GRAINGER/TK51455249T | | | | -14.36 | | |
| 03/30/2021 | PO_POENC | 0000378765 | 7 | RREQ459941 | GRAINGER/TK51455249T | | | | 0.00 | | |
| 03/30/2021 | PO_POENC | 0000378765 | 8 | RREQ459941 | GRAINGER/TK51455250T | | | | 16.21 | | |
| 03/30/2021 | PO_POENC | 0000378765 | 8 | RREQ459941 | GRAINGER/TK51455250T | | | | 0.00 | | |
| 03/30/2021 | PO_POENC | 0000378765 | 4 | RREQ459941 | GRAINGER/TK51455246T | | | | -15.04 | | |
| 03/30/2021 | PO_POENC | 0000378765 | 4 | RREQ459941 | GRAINGER/TK51455246T | | | | 0.00 | | |
| 03/30/2021 | PO_POENC | 0000378765 | 5 | RREQ459941 | GRAINGER/TK51455247T | | | | 37.45 | | |
| 03/30/2021 | PO_POENC | 0000378765 | 5 | RREQ459941 | GRAINGER/TK51455247T | | | | 0.00 | | |
| 03/30/2021 | PO_POENC | 0000378765 | 6 | RREQ459941 | GRAINGER/TK51455248T | | | | -34.76 | | |
| 03/30/2021 | PO_POENC | 0000378765 | 6 | RREQ459941 | GRAINGER/TK51455248T | | | | 0.00 | | |
| 03/30/2021 | PO_POENC | 0000378765 | 6 | RREQ459941 | GRAINGER/TK51455248T | | | | 25.59 | | |
| 03/30/2021 | PO_POENC | 0000378765 | 4 | RREQ459941 | GRAINGER/TK51455246T | | | | 0.00 | | |
| 03/30/2021 | PO_POENC | 0000378765 | 4 | RREQ459941 | GRAINGER/TK51455246T | | | | -23.75 | | |
| 03/30/2021 | PO_POENC | 0000378765 | 5 | RREQ459941 | GRAINGER/TK51455247T | | | | 0.00 | | |
| 03/30/2021 | PO_POENC | 0000378765 | 5 | RREQ459941 | GRAINGER/TK51455247T | | | | 5.69 | | |
| 03/30/2021 | PO_POENC | 0000378765 | 6 | RREQ459941 | GRAINGER/TK51455248T | | | | 0.00 | | |
| 03/30/2021 | PO_POENC | 0000378765 | 6 | RREQ459941 | GRAINGER/TK51455248T | | | | -5.28 | | |
| 03/30/2021 | PO_POENC | 0000378765 | 5 | RREQ459941 | GRAINGER/TK51455247T | | | | 0.00 | | |
| 03/30/2021 | PO_POENC | 0000378765 | 5 | RREQ459941 | GRAINGER/TK51455247T | | | | 6.92 | | |
| 03/30/2021 | PO_POENC | 0000378765 | 6 | RREQ459941 | GRAINGER/TK51455248T | | | | 0.00 | | |
| 03/30/2021 | PO_POENC | 0000378765 | 6 | RREQ459941 | GRAINGER/TK51455248T | | | | -6.42 | | |
| 03/30/2021 | PO_POENC | 0000378765 | 6 | RREQ459941 | GRAINGER/TK51455248T | | | | 22.79 | | |
| 03/30/2021 | PO_POENC | 0000378765 | 6 | RREQ459941 | GRAINGER/TK51455248T | | | | 0.00 | | |
| Number of Transactions 61 | | | | | | Totals | 2.77 | 720.00 | 0.00 | 267.21 | 450.02 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|------------|------------|---------|---------|-------|-------|----------|---------------|-----------|
| 0062 | 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 | 447 | | | | | | 480.00 |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 448 | | | | | | 800.00 |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 544 | | | | | | -1,280.00 |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 344 | | | | | | 600.00 |

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

PeopleSoft GL
BUDGET TRANSACTION 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 20:02:11

| 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> | | |
| 0062 | 61055 | 00 | 4491 | 1000 | 0001 | 12000 | 0000 | 2021 | | |
| Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized | | | | | | | | | | |

Number of Transactions 4 Totals 600.00 600.00 0.00 0.00 0.00

Number of Transactions 173 Account Totals 4000s 23.67 2,220.00 0.00 1,645.54 550.79

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0062 | 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 | 449 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 192.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 555 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | -192.00 | 0.00 | 0.00 | 0.00 |
| 12/16/2020 | REQ_PREENC | REQ454512 | 1 | DD Office Products Inc/161352/PAPER XEROGRAPHIC 8- | | | | 0.00 | 158.20 | 0.00 | 0.00 |
| 12/16/2020 | REQ_PREENC | REQ454512 | 1 | DD Office Products Inc/161352/PAPER XEROGRAPHIC 8- | | | | 0.00 | 158.20 | 0.00 | 0.00 |
| 12/16/2020 | REQ_PREENC | REQ454512 | 1 | DD Office Products Inc/161352/PAPER XEROGRAPHIC 8- | | | | 0.00 | -158.20 | 0.00 | 0.00 |
| 12/23/2020 | CM_TRNXTN | 0000007640 | 27578 | 000000000000007640 RREQ454512 PAPER XEROGRAPHIC 8 | | | | 0.00 | 0.00 | 0.00 | 158.20 |
| 12/23/2020 | CM_TRNXTN | 0000007640 | 27578 | 000000000000007640 RREQ454512 PAPER XEROGRAPHIC 8 | | | | 0.00 | -158.20 | 0.00 | 0.00 |
| 01/13/2021 | GL_JOURNAL | 0000458770 | 1 | IN00458306 | 12/31/2020/Transfer of expenses for Fund 12 and Fu | | | 0.00 | 0.00 | 0.00 | -158.20 |

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0062 | 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 | 450 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 144.00 | 0.00 | 0.00 | 0.00 |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 451 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 192.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 399 | 10/27/2020/Transfer of appropriations for resource | | | | 180.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 545 | 10/27/2020/Transfer of appropriations for resource | | | | -336.00 | 0.00 | 0.00 | 0.00 |
| 01/13/2021 | GL_JOURNAL | 0000458770 | 8 | IN00458306 | 12/31/2020/Transfer of expenses for Fund 12 and Fu | | | 0.00 | 0.00 | 0.00 | 158.20 |

Number of Transactions 5 Totals 21.80 180.00 0.00 0.00 158.20

Number of Transactions 13 Account Totals 5000s 21.80 180.00 0.00 0.00 158.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 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 |
| 0062 | 61055 | 00 | 5783 | 1000 | 0001 | 12000 | 0000 | 2021 | | |
| Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper | | | | | | | | | | |

Number of Transactions 186 Resource Totals 61055 45.47 2,400.00 0.00 1,645.54 708.99

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0062 | 65000 | 00 | 4301 | 1110 | 5770 | 01000 | 4262 | 2021 |
| Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-----|--|--|--|--|--------|---------|---------|--------|
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 442 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 670.00 | 0.00 | 0.00 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451730 | 1 | Learning A-Z/161352/Reading A-Z Software License | | | | 0.00 | 115.45 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000372998 | 1 | RREQ451730 | LEARNING A-002/Reading A-Z Software License | | | 0.00 | 0.00 | 115.45 | 0.00 |
| 10/09/2020 | PO_POENC | 0000372998 | 1 | RREQ451730 | LEARNING A-002/Reading A-Z Software License | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000372998 | 1 | RREQ451730 | LEARNING A-002/Reading A-Z Software License | | | 0.00 | -115.45 | 0.00 | 0.00 |
| 10/19/2020 | AP_VOUCHER | 01151831 | 1 | P0000372998 | LEARNING A-002/Reading A-Z Software License | | | 0.00 | 0.00 | 0.00 | 115.45 |
| 10/19/2020 | AP_VOUCHER | 01151831 | 1 | P0000372998 | LEARNING A-002/Reading A-Z Software License | | | 0.00 | 0.00 | -115.45 | 0.00 |
| 12/14/2020 | PO_POENC | 0000374843 | 1 | RREQ454369 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | | 0.00 | -39.60 | 0.00 | 0.00 |
| 12/14/2020 | PO_POENC | 0000374843 | 1 | RREQ454369 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | | 0.00 | 0.00 | -42.67 | 0.00 |
| 12/14/2020 | PO_POENC | 0000374843 | 1 | RREQ454369 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/14/2020 | PO_POENC | 0000374843 | 1 | RREQ454369 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | | 0.00 | 0.00 | 42.67 | 0.00 |
| 12/14/2020 | PO_POENC | 0000374843 | 1 | RREQ454369 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | | 0.00 | 0.00 | 42.67 | 0.00 |
| 12/14/2020 | REQ_PREENC | REQ454369 | 1 | Staples Contract & Commercial Inc/161352/TRU RED C | | | | 0.00 | -39.60 | 0.00 | 0.00 |
| 12/14/2020 | REQ_PREENC | REQ454369 | 1 | Staples Contract & Commercial Inc/161352/TRU RED C | | | | 0.00 | 39.60 | 0.00 | 0.00 |
| 12/14/2020 | REQ_PREENC | REQ454369 | 1 | Staples Contract & Commercial Inc/161352/TRU RED C | | | | 0.00 | 39.60 | 0.00 | 0.00 |
| 12/22/2020 | AP_VOUCHER | 01160910 | 1 | P0000374843 | STAPLES DC-001/TRU RED Composition Notebook | | | 0.00 | 0.00 | -42.67 | 0.00 |
| 12/22/2020 | AP_VOUCHER | 01160910 | 1 | P0000374843 | STAPLES DC-001/TRU RED Composition Notebook | | | 0.00 | 0.00 | 0.00 | 42.67 |

Number of Transactions 17 Totals 511.88 670.00 0.00 0.00 158.12

Number of Transactions 17 Account Totals 4000s 511.88 670.00 0.00 0.00 158.12

Number of Transactions 17 Resource Totals 65000 511.88 670.00 0.00 0.00 158.12

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0062 | 65003 | 00 | 1107 | 1110 | 5730 | 01000 | 4104 | 2021 |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | |

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

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. 229
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | |
| 0062 | 65003 | 00 | 1107 | 1110 | 5730 | 01000 | 4104 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3703 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 83,805.00 | | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3704 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 83,805.00 | | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 92 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | -83,805.00 | | 0.00 | |
| 07/06/2020 | GL_BD_JRNL | ORG0449711 | 10 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 0.00 | | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 87 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 89 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 6,589.34 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 98 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 6,589.34 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 110 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 6,589.34 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 126 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 6,589.34 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 127 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 6,589.34 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 126 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 6,589.34 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 124 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 6,589.34 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 125 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 6,589.34 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 726 | PYE | 04/15/2021/GL Encumbrance Process/136286 ;Salary f | | 0.00 | | 19,768.01 | |
| Number of Transactions 14 | | | | | | Totals | 4,732.93 | 83,805.00 | 0.00 | 19,768.01 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|--|--------|------------|---------------|-----------|-----------|
| 0062 | 65003 | 00 | 1107 | 1110 | 5770 | 01000 | 4262 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3705 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 83,485.00 | | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3706 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 83,485.00 | | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3702 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 16,697.00 | | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 88 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 90 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 18,417.72 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 99 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 18,612.12 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 111 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 17,964.12 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 127 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 17,964.12 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 128 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 16,490.20 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 127 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 16,490.20 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 125 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 16,490.20 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 126 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 16,490.20 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 904 | PYE | 04/15/2021/GL Encumbrance Process/136954 ;Salary f | | 0.00 | | 49,470.60 | |
| Number of Transactions 13 | | | | | | Totals | -21,212.68 | 183,667.00 | 0.00 | 49,470.60 |

| 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. 230
Run Date 04/18/2021
Run Time 20:02:11

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|------------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0062 | 65003 | 00 | 1240 | 3140 | 5001 01000 0000 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 1240 - Nurse | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 57 | | 07/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1334 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 1,616.52 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1740 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 1,616.52 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1878 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 1,616.52 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1982 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 1,915.45 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 281 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | 0.00 | 0.00 | 1,195.71 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2034 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 1,575.89 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2113 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 1,697.81 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2273 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 1,697.81 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1857 | PYE | 04/15/2021/GL Encumbrance Process/170045 ;Salary f | | 0.00 | 0.00 | 5,093.43 | |
| Number of Transactions 10 | | | | | | Totals | -18,025.66 | 0.00 | 0.00 | 5,093.43 |

Number of Transactions 37 Account Totals 1000s -34,505.41 267,472.00 0.00 74,332.04 227,645.37

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|------------|------------|---------|---------|--|-------|------------|---------------|-----------|
| 0062 | 65003 | 00 | 2104 | 1110 | 5730 | 01000 | 4104 | 2021 | |
| Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 445 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 32,265.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 446 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 32,265.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 447 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 32,265.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 448 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 32,265.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 118 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | -64,530.00 | 0.00 | 0.00 |
| 07/06/2020 | GL_BD_JRNL | ORG0449711 | 11 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 1922 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 6,012.12 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2376 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 7,536.02 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2971 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 6,478.19 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3126 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 4,855.20 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3106 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 4,965.87 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3150 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 4,965.87 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3176 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 4,965.87 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3222 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 4,965.87 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3399 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 4,965.87 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 2825 | PYE | 04/15/2021/GL Encumbrance Process/118866 ;Salary f | | 0.00 | 0.00 | 14,897.61 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0062 | 65003 | 00 | 2104 | 1110 | 5730 | 01000 | 4104 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm | | | | | | | | | | |

Number of Transactions 16 Totals -78.49 64,530.00 0.00 14,897.61 49,710.88

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0062 | 65003 | 00 | 2154 | 1110 | 5750 | 01000 | 4216 | 2021 |
| Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|---------|--------------------------------------|--------------------|---------|------|------|------|--------|
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3403 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 584.64 |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 85 | | 09/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 85 | | 08/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 3 Totals -584.64 0.00 0.00 0.00 584.64

Number of Transactions 19 Account Totals 2000s -663.13 64,530.00 0.00 14,897.61 50,295.52

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0062 | 65003 | 00 | 3101 | 1110 | 5730 | 01000 | 4104 | 2021 |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|---------|--|--------------------|---------|-----------|------|----------|----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3992 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 15,420.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3590 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,064.18 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5376 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,064.18 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6082 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,064.18 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6299 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,064.18 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6199 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,064.18 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6400 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,064.18 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6392 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1,064.18 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6417 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 1,064.18 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6798 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,064.18 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 7124 | PYE | 04/15/2021/GL Encumbrance Process/136286 | ;STRS for | | 0.00 | 0.00 | 3,192.53 | 0.00 |

Number of Transactions 11 Totals 2,649.85 15,420.00 0.00 3,192.53 9,577.62

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0062 | 65003 | 00 | 3101 | 1110 | 5770 | 01000 | 4262 | 2021 |
| Resource 65003 - Special Education Personnel 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

Page No. 232
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | |
| 0062 | 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 | 3993 | | | | | | | | | |
| | | | | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | |
| | | | | | | | 33,795.00 | | 0.00 | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3591 | PAYROLL | | | | | 0.00 | | | |
| | | | | | | | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5377 | PAYROLL | | | | | 0.00 | | | |
| | | | | | | | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6083 | PAYROLL | | | | | 0.00 | | | |
| | | | | | | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6300 | PAYROLL | | | | | 0.00 | | | |
| | | | | | | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6200 | PAYROLL | | | | | 0.00 | | | |
| | | | | | | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6401 | PAYROLL | | | | | 0.00 | | | |
| | | | | | | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6393 | PAYROLL | | | | | 0.00 | | | |
| | | | | | | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6418 | PAYROLL | | | | | 0.00 | | | |
| | | | | | | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6799 | PAYROLL | | | | | 0.00 | | | |
| | | | | | | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 7302 | PYE | | | | | 0.00 | | | |
| | | | | | | | | | 04/15/2021/GL Encumbrance Process/136954 ;STRS for | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| | | | | | | | ----- | | ----- | | | |
| Number of Transactions 11 | | | | | | | Totals | 700.18 | 33,795.00 | 0.00 | 7,989.51 | 25,105.31 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|------|--------|----------|
| <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> | | | | |
| 0062 | 65003 | 00 | 3101 | 3140 | 5001 | 01000 | 0000 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 58 | | | | | | | | | |
| | | | | | | | | | 07/31/2020/Open zero dollar strings/ | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5375 | PAYROLL | | | | | 0.00 | | | |
| | | | | | | | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6081 | PAYROLL | | | | | 0.00 | | | |
| | | | | | | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6298 | PAYROLL | | | | | 0.00 | | | |
| | | | | | | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6198 | PAYROLL | | | | | 0.00 | | | |
| | | | | | | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 790 | PAYROLL | | | | | 0.00 | | | |
| | | | | | | | | | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6399 | PAYROLL | | | | | 0.00 | | | |
| | | | | | | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6416 | PAYROLL | | | | | 0.00 | | | |
| | | | | | | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6797 | PAYROLL | | | | | 0.00 | | | |
| | | | | | | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 7004 | PYE | | | | | 0.00 | | | |
| | | | | | | | | | 04/15/2021/GL Encumbrance Process/170045 ;STRS for | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| | | | | | | | ----- | | ----- | | | |
| Number of Transactions 10 | | | | | | | Totals | -2,911.13 | 0.00 | 0.00 | 822.59 | 2,088.54 |

| | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <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> | |
| 0062 | 65003 | 00 | 3202 | 1110 | 5730 | 01000 | 4104 | 2021 | |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3994 | | | | | | |
| | | | | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu |
| | | | | | | | 14,648.00 | | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5379 | PAYROLL | | | | | 0.00 |
| | | | | | | | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll |
| | | | | | | | 0.00 | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 233
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | | |
| 0062 | 65003 | 00 | 3202 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7458 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,559.94 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8572 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,340.98 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 8850 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,005.02 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8713 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,027.93 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 8963 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,027.93 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 8974 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1,027.93 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9028 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 1,027.93 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9545 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,027.93 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 9211 | PYE | 04/15/2021/GL | Encumbrance Process/118866 | ;PERS_A f | 0.00 | 0.00 | 3,083.80 | 0.00 | | |
| Number of Transactions 11 | | | | | | | | Totals | 1,274.10 | 14,648.00 | 0.00 | 3,083.80 | 10,290.10 |
| <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> | | | | | |
| 0062 | 65003 | 00 | 3301 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3995 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 1,215.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6569 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 95.55 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 9904 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 95.54 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11034 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 95.58 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11312 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 95.66 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11131 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 95.58 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11399 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 95.59 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11381 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 95.58 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11438 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 95.59 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12047 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 95.58 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11735 | PYE | 04/15/2021/GL | Encumbrance Process/136286 | ;FMED for | 0.00 | 0.00 | 286.64 | 0.00 | | |
| Number of Transactions 11 | | | | | | | | Totals | 68.11 | 1,215.00 | 0.00 | 286.64 | 860.25 |
| <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> | | | | | |
| 0062 | 65003 | 00 | 3301 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3996 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 2,663.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6570 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 267.05 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 9905 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 269.88 | | |
| 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_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. 234
Run Date 04/18/2021
Run Time 20:02:11

| 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 | | | | | | |
| 0062 | 65003 | 00 | 3301 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11035 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 261.06 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11313 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 262.27 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11132 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 239.71 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11400 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 239.69 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11382 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 239.70 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11439 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 239.69 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12048 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 239.70 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11915 | PYE | 04/15/2021/GL | Encumbrance Process/136954 | ;FMED for | | 0.00 | 0.00 | 717.32 | 0.00 | 0.00 | |
| Number of Transactions 11 | | | | | | | | | Totals | -313.07 | 2,663.00 | 0.00 | 717.32 | 2,258.75 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0062 | 65003 | 00 | 3301 | 3140 | 5001 | 01000 | 0000 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 59 | | 07/31/2020/ | Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 9903 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 23.44 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11033 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 22.72 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11311 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 22.73 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11130 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 27.06 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 1238 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 17.34 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11398 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 22.86 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11437 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 23.03 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12046 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 23.03 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11615 | PYE | 04/15/2021/GL | Encumbrance Process/170045 | ;FMED for | | 0.00 | 0.00 | 73.85 | 0.00 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | -256.06 | 0.00 | 0.00 | 73.85 | 182.21 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0062 | 65003 | 00 | 3302 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3997 | | 07/01/2020/ | Load 2020-21 Board-Approved Original Bu | | | 4,937.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8275 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 459.91 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 11901 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 576.51 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13450 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 495.58 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 13828 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 371.43 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 235
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | | |
| | 0062 | 65003 | 00 | 3302 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | | |
| | Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13600 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 379.89 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 13914 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 379.89 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 13928 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 379.89 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14023 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 379.90 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 14803 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 379.89 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 13889 | PYE | 04/15/2021/GL | Encumbrance Process/118866 | ;OASDI fo | | | 0.00 | 0.00 | 1,139.68 | 0.00 | |
| Number of Transactions 11 | | | | | | | | | Totals | -5.57 | 4,937.00 | 0.00 | 1,139.68 | 3,802.89 |

| | <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> | | | | | |
|--|-------------|-----------------|----------------|----------------|-----------------------|----------------------|-------------|-----------------|----------------------|--------|------|------|-------|-------|
| | 0062 | 65003 | 00 | 3302 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13451 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 44.71 | |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 86 | | 09/30/2020/Open | zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 86 | | 08/30/2020/Open | zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | -44.71 | 0.00 | 0.00 | 0.00 | 44.71 |

| | <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> | | | | | |
|--|-------------|-----------------|----------------|----------------|-----------------------|----------------------------|-------------|-----------------|----------------------|-------|-------|-------|-------|-------|
| | 0062 | 65003 | 00 | 3421 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 3998 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | | 96.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16123 | 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 | 16522 | 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 | 16256 | 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 | 16623 | 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 | 16620 | 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 | 16689 | 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 | 17621 | 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 | 16358 | PYE | 04/15/2021/GL | Encumbrance Process/136286 | ;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 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 236
Run Date 04/18/2021
Run Time 20:02:11

| 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 | | | | | | |
| 0062 | 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 | 3999 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 211.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16124 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 21.12 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16523 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 21.12 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16257 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 19.20 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16624 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 19.20 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16621 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 19.20 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16690 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 19.20 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17622 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 19.20 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 16533 | PYE | 04/15/2021/GL Encumbrance Process/136954 ;VISION f | | | | 0.00 | | 0.00 | 57.60 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | 15.16 | 211.00 | 0.00 | 57.60 | 138.24 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0062 | 65003 | 00 | 3421 | 3140 | 5001 | 01000 | 0000 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 203 | | 07/31/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16122 | 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 | 16521 | 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 | 16255 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.92 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16688 | 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 | 17620 | 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 | 16244 | PYE | 04/15/2021/GL Encumbrance Process/170045 ;VISION f | | | | 0.00 | | 0.00 | 9.60 | 0.00 | |
| Number of Transactions 7 | | | | | | | | | Totals | -21.76 | 0.00 | 0.00 | 9.60 | 12.16 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0062 | 65003 | 00 | 3431 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4000 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 192.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18068 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 19.20 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18549 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 19.20 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18376 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 19.20 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 18753 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 19.20 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 18751 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 19.20 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 18815 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 19.20 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 237
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | |
| | 0062 | 65003 | 00 | 3431 | 1110 | 5730 | 01000 | 4104 | 2021 | | | |
| | Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 19750 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 19.20 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 18215 | PYE | 04/15/2021/GL | Encumbrance Process/118866 | ;VISION f | 0.00 | 0.00 | 57.60 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | | 0.00 | 192.00 | 0.00 | 57.60 | 134.40 |

| 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> | | | |
| | 0062 | 65003 | 00 | 3441 | 1110 | 5730 | 01000 | 4104 | 2021 | | | |
| | Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4001 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 862.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20233 | 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 | 20714 | 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 | 20584 | 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 | 20968 | 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 | 20947 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 91.20 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 20985 | 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 | 21926 | 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 | 20663 | PYE | 04/15/2021/GL | Encumbrance Process/136286 | ;DENTAL f | 0.00 | 0.00 | 252.00 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | | -28.40 | 862.00 | 0.00 | 252.00 | 638.40 |

| 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> | | | |
| | 0062 | 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 | 4002 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 1,896.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20234 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 200.64 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20715 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 200.64 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20585 | 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 | 20969 | 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 | 20948 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 182.40 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 20986 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 182.40 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 21927 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 182.40 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 20838 | PYE | 04/15/2021/GL | Encumbrance Process/136954 | ;DENTAL f | 0.00 | 0.00 | 504.00 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | | 78.72 | 1,896.00 | 0.00 | 504.00 | 1,313.28 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | | |
| | 0062 | 65003 | 00 | 3441 | 3140 | 5001 | 01000 | 0000 | 2021 | | | | | |
| | Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 204 | | 07/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20232 | 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 | 20713 | 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 | 20583 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 18.24 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 20984 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 30.40 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 21925 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 30.40 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 20549 | PYE | 04/15/2021/GL Encumbrance Process/170045 ;DENTAL f | | | | | 0.00 | 0.00 | 84.00 | 0.00 | |
| Number of Transactions 7 | | | | | | | | | Totals | -199.52 | 0.00 | 0.00 | 84.00 | 115.52 |
| | <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> | | | | | |
| | 0062 | 65003 | 00 | 3451 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | | |
| | Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4003 | | 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 | 22178 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 133.92 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 22741 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 133.92 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 22703 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 133.92 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23096 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 133.92 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23075 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 133.92 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23108 | 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 | 24052 | 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 | 22519 | PYE | 04/15/2021/GL Encumbrance Process/118866 ;DENTAL f | | | | | 0.00 | 0.00 | 504.00 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | 282.56 | 1,724.00 | 0.00 | 504.00 | 937.44 |
| | <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> | | | | | |
| | 0062 | 65003 | 00 | 3461 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | | |
| | Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4004 | | 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 | 24342 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,109.60 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 24905 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,109.60 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 24910 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,109.60 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25310 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,109.60 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25270 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,248.80 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25277 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,248.80 | |
| 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. 239
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | |
| 0062 | 65003 | 00 | 3461 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26227 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 2,248.80 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24955 | PYE | 04/15/2021/GL | Encumbrance Process/136286 | ;MEDICA f | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 9 | | | | | | | Totals | -2,829.80 | 17,614.00 | 0.00 | 5,259.00 | 15,184.80 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|-----------|-----------|-----------|-----------|
| <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> | | | | |
| 0062 | 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 | 4005 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 38,751.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24343 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 4,046.40 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 24906 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 4,046.40 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 24911 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3,422.40 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25311 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3,422.40 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25271 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 3,525.60 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25278 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 3,525.60 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26228 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3,525.60 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 25128 | PYE | 04/15/2021/GL | Encumbrance Process/136954 | ;MEDICA f | 0.00 | 0.00 | 10,518.00 | 0.00 | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 9 | | | | | | | Totals | 2,718.60 | 38,751.00 | 0.00 | 10,518.00 | 25,514.40 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|------|----------|----------|----------|
| <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> | | | | |
| 0062 | 65003 | 00 | 3461 | 3140 | 5001 | 01000 | 0000 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 205 | | 07/31/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24341 | 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 | 24904 | 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 | 24909 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 460.08 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25276 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 788.82 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26226 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 788.82 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24844 | PYE | 04/15/2021/GL | Encumbrance Process/170045 | ;MEDICA f | 0.00 | 0.00 | 1,753.04 | 0.00 | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 7 | | | | | | | Totals | -4,710.92 | 0.00 | 0.00 | 1,753.04 | 2,957.88 |

| 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. 240
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 | |
| 0062 | 65003 | 00 | 3471 | 1110 | 5730 | 01000 | 4104 | 2021 | Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4006 | 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 | 26274 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,254.80 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 26917 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,254.80 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27013 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,254.80 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27422 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,254.80 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27382 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,401.20 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27386 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,401.20 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28339 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,401.20 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 26804 | PYE | 04/15/2021/GL Encumbrance Process/118866 ;MEDICA f | | | 0.00 | 0.00 | 10,518.00 | 0.00 |
| Number of Transactions 9 | | | | | | Totals | 8,487.20 | 35,228.00 | 0.00 | 10,518.00 | 16,222.80 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | |
|---------------------------|------------|------------|---------|--|--|--------|----------|---------------|---|------|-------|
| 0062 | 65003 | 00 | 3501 | 1110 | 5730 | 01000 | 4104 | 2021 | Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4007 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 42.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9563 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.29 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14535 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.30 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28480 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.29 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29117 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.30 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29241 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.29 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29660 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.30 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29604 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.29 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29596 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.29 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30572 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.30 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 29317 | PYE | 04/15/2021/GL Encumbrance Process/136286 ;UNEMP fo | | | 0.00 | 0.00 | 9.88 | 0.00 |
| Number of Transactions 11 | | | | | | Totals | 2.47 | 42.00 | 0.00 | 9.88 | 29.65 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | |
|------------|------------|------------|---------|--|--|-------|----------|---------------|---|------|------|
| 0062 | 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 | 4008 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 92.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9564 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.21 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14536 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.31 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 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 | | | | | | |
| 0062 | 65003 | 00 | 3501 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28481 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 8.98 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29118 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 8.99 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29242 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 8.23 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29661 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 8.25 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29605 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 8.25 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29597 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 8.24 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30573 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 8.25 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 29497 | PYE | 04/15/2021/GL | Encumbrance Process/136954 | ;UNEMP fo | | 0.00 | 0.00 | 24.73 | 0.00 | 0.00 | |
| Number of Transactions 11 | | | | | | | | | Totals | -10.44 | 92.00 | 0.00 | 24.73 | 77.71 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0062 | 65003 | 00 | 3501 | 3140 | 5001 | 01000 | 0000 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 60 | | 07/31/2020/ | Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14534 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28479 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29116 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29240 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 1978 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29659 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29595 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30571 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 29197 | PYE | 04/15/2021/GL | Encumbrance Process/170045 | ;UNEMP fo | | 0.00 | 0.00 | 2.55 | 0.00 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | -9.03 | 0.00 | 0.00 | 2.55 | 6.48 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0062 | 65003 | 00 | 3502 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4009 | | 07/01/2020/ | Load 2020-21 Board-Approved | Original Bu | | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11281 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.01 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16544 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.77 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 30906 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.24 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31641 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.42 | |

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

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. 242
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | |
| 0062 | 65003 | 00 | 3502 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 31716 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.48 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32180 | 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 | 32152 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 2.49 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32186 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 2.47 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33332 | 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 | 31471 | PYE | 04/15/2021/GL | Encumbrance Process/118866 | ;UNEMP fo | 0.00 | 0.00 | 7.45 | 0.00 | |
| Number of Transactions 11 | | | | | | | Totals | 0.69 | 33.00 | 0.00 | 7.45 | 24.86 |
| <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> | | | | |
| 0062 | 65003 | 00 | 3502 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 30907 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.29 | |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 87 | | 09/30/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 87 | | 08/30/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | -0.29 | 0.00 | 0.00 | 0.00 | 0.29 |
| <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> | | | | |
| 0062 | 65003 | 00 | 3601 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4010 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 2,003.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4459 | No Jrnl Ref | 07/31/2020/Worker's | Comp for July 2020/Jul20 | Payro | 0.00 | 0.00 | 0.00 | 157.49 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 10480 | No Jrnl Ref | 08/31/2020/Worker's | Comp for August 2020/Aug20 | Pay | 0.00 | 0.00 | 0.00 | 157.49 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 12654 | No Jrnl Ref | 09/30/2020/Worker's | Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 157.49 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13564 | No Jrnl Ref | 10/31/2020/Worker's | Comp for October 2020/Oct20 | Pa | 0.00 | 0.00 | 0.00 | 157.49 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 779 | No Jrnl Ref | 11/30/2020/Worker's | Comp for November 2020/Nov20 | P | 0.00 | 0.00 | 0.00 | 157.49 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 775 | No Jrnl Ref | 12/31/2020/Worker's | Comp for December 2020/Dec20 | P | 0.00 | 0.00 | 0.00 | 157.49 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 7837 | No Jrnl Ref | 01/31/2021/Worker's | Comp for January 2021/Jan21 | Pa | 0.00 | 0.00 | 0.00 | 157.49 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 389 | No Jrnl Ref | 02/28/2021/Worker's | Comp for February 2021/Feb21 | P | 0.00 | 0.00 | 0.00 | 157.49 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 403 | No Jrnl Ref | 03/31/2021/Worker's | Comp for March 2021/Mar21 | Payr | 0.00 | 0.00 | 0.00 | 157.49 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 34006 | PYE | 04/15/2021/GL | Encumbrance Process/136286 | ;WKRCMP f | 0.00 | 0.00 | 472.46 | 0.00 | |
| Number of Transactions 11 | | | | | | | Totals | 113.13 | 2,003.00 | 0.00 | 472.46 | 1,417.41 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:02:11

| 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 | | | |
| 0062 | 65003 | 00 | 3602 | 1110 | 5730 | 01000 | 4104 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 45 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 180.11 | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 756 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 154.83 | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8236 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 116.04 | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 5617 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 118.68 | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4269 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 118.68 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11203 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 118.68 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 3898 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 118.68 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4142 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 118.68 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 36160 | PYE | 04/15/2021/GL Encumbrance Process/118866 ;WKRCMP f | | 0.00 | 0.00 | 356.06 | | |
| Number of Transactions 11 | | | | | | Totals | -1.13 | 1,543.00 | 0.00 | 356.06 | 1,188.07 |
| 0062 | 65003 | 00 | 3602 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | 0000454851 | 24 | | 09/30/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 757 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 13.97 | | |
| Number of Transactions 2 | | | | | | Totals | -13.97 | 0.00 | 0.00 | 13.97 | |
| 0062 | 65003 | 00 | 3701 | 1110 | 5730 | 01000 | 4104 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4013 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 340.00 | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 3700 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 26.69 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 1060 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | -26.69 | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 180 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 26.69 | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 202 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 26.69 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 231 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 26.69 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 685 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 26.69 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3787 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 26.69 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7639 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 26.69 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 270 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 26.69 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8396 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 26.69 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 262 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 26.69 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 245
Run Date 04/18/2021
Run Time 20:02:11

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0062 | 65003 | 00 | 3701 | 1110 | 5730 | 01000 | 4104 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 38695 | PYE | 04/15/2021/GL Encumbrance Process/136286 ;RM01 for | 0.00 | 0.00 | 80.06 | 0.00 | |
| Number of Transactions 13 | | | | | Totals | 19.73 | 340.00 | 0.00 | 80.06 | 240.21 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|-------------|--|--------|----------|---------------|--------|--------|
| 0062 | 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 | 4014 | | | | | | | |
| 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 744.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 3701 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 74.59 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 1061 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | 0.00 | 0.00 | 0.00 | -74.59 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 181 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 74.59 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 203 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 75.38 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 232 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 72.75 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 686 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 72.75 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3788 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 66.79 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7640 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 66.79 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 271 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 66.79 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8397 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 66.79 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 263 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 66.79 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 38875 | PYE | 04/15/2021/GL Encumbrance Process/136954 ;RM01 for | 0.00 | 0.00 | 200.35 | 0.00 | |
| Number of Transactions 13 | | | | | Totals | -85.77 | 744.00 | 0.00 | 200.35 | 629.42 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|------|
| 0062 | 65003 | 00 | 3701 | 3140 | 5001 | 01000 | 0000 | 2021 | |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 207 | | | | | | |
| 07/31/2020/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 204 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 6.55 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 233 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 6.55 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 687 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 6.55 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3789 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 7.76 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3790 | 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 | 7641 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 6.38 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8398 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 6.88 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 264 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 6.88 |

| 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. 246
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | |
| | 0062 | 65003 | 00 | 3701 | 3140 | 5001 | 01000 | 0000 | 2021 | | |
| | Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 38575 | PYE | 04/15/2021/GL Encumbrance Process/170045 ;RM01 for | | 0.00 | 0.00 | 20.63 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -73.02 | 0.00 | 0.00 | 20.63 | 52.39 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|--|--------|----------|---------------|-------|--------|--------|
| 0062 | 65003 | 00 | 3702 | 1110 | 5730 | 01000 | 4104 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4015 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 206.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 616 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 19.30 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4368 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | -19.30 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 1936 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 19.30 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2557 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 24.19 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2500 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 20.79 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 2942 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 15.59 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3104 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 15.94 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9578 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 15.94 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 2726 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 15.94 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 27 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 15.94 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2666 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 15.94 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 40838 | PYE | 04/15/2021/GL Encumbrance Process/118866 ;RM05 for | | 0.00 | 0.00 | 47.82 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | -1.39 | 206.00 | 0.00 | 47.82 | 159.57 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|-------|-------|
| 0062 | 65003 | 00 | 3985 | 1110 | 5730 | 01000 | 4104 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4016 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 134.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33586 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.28 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34344 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.28 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34376 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.28 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 34899 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.28 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 34855 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 11.86 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 34861 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 11.86 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36160 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 11.86 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 43360 | PYE | 04/15/2021/GL Encumbrance Process/136286 ;LIFE for | | 0.00 | 0.00 | 31.43 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 247
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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> | | | |
| 0062 | 65003 | 00 | 3985 | 1110 | 5730 | 01000 | 4104 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | 25.87 | 134.00 | 0.00 | 31.43 | 76.70 |
| <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> | | | |
| 0062 | 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 | 4017 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 292.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33587 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 28.03 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34345 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 28.03 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34377 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 25.73 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 34900 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 25.73 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 34856 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 29.69 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 34862 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 29.69 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36161 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 29.69 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 43540 | PYE | 04/15/2021/GL Encumbrance Process/136954 ;LIFE for | | 0.00 | 0.00 | 78.66 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | 16.75 | 292.00 | 0.00 | 78.66 | 196.59 |
| <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> | | | |
| 0062 | 65003 | 00 | 3985 | 3140 | 5001 | 01000 | 0000 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 208 | 07/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33585 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.59 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34343 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.59 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34375 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.99 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 34898 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.40 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 34860 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 3.06 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36159 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.06 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 43240 | PYE | 04/15/2021/GL Encumbrance Process/170045 ;LIFE for | | 0.00 | 0.00 | 8.10 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | -21.79 | 0.00 | 0.00 | 8.10 | 13.69 |
| <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> | | | |
| 0062 | 65003 | 00 | 3995 | 1110 | 5730 | 01000 | 4104 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION 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> | | | | | |
| 0062 | 65003 | 00 | 3995 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4018 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 103.00 | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35558 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36400 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36532 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37065 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37028 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37032 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38331 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 45283 | PYE | 04/15/2021/GL Encumbrance Process/118866 ;LIFE for | | | 0.00 | 0.00 | 23.69 | | | |
| Number of Transactions 9 | | | | | | | Totals | 21.85 | 103.00 | 0.00 | 23.69 | 57.46 | |
| Number of Transactions 366 | | | | | | | Account | Totals 3000s | 3,999.76 | 179,174.00 | 0.00 | 49,519.51 | 125,654.73 |
| Number of Transactions 422 | | | | | | | Resource | Totals 65003 | -31,168.78 | 511,176.00 | 0.00 | 138,749.16 | 403,595.62 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0062 | 74200 | 00 | 1157 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | | |
| 02/17/2021 | GL_BD_JRNL | 0000460252 | 96 | | 02/17/2021/Transfer of appropriations for Resource | | | 27,952.00 | 0.00 | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 35 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | 0.00 | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1360 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 39 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 4 | | | | | | | Totals | 24,868.04 | 27,952.00 | 0.00 | 0.00 | 3,083.96 | |
| Number of Transactions 4 | | | | | | | Account | Totals 1000s | 24,868.04 | 27,952.00 | 0.00 | 0.00 | 3,083.96 |
| <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> | | | | | |
| 0062 | 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 | 97 | | 02/17/2021/Transfer of appropriations for Resource | | | 4,472.00 | 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> | | | | |
| 0062 | 74200 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1327 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 94.73 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6795 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 259.73 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1440 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 0.00 | 143.61 | | |
| Number of Transactions 4 | | | | | | | Totals | 3,973.93 | 4,472.00 | 0.00 | 0.00 | 498.07 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0062 | 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 | 98 | | 02/17/2021/Transfer of appropriations for Resource | | 405.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2086 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 8.51 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12044 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 23.38 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2246 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 0.00 | 12.91 | | |
| Number of Transactions 4 | | | | | | | Totals | 360.20 | 405.00 | 0.00 | 0.00 | 44.80 |
| <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> | | | | |
| 0062 | 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 | 99 | | 02/17/2021/Transfer of appropriations for Resource | | 14.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3285 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.29 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30569 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.80 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3549 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.45 | | |
| Number of Transactions 4 | | | | | | | Totals | 12.46 | 14.00 | 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> | | | | |
| 0062 | 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 | 100 | | 02/17/2021/Transfer of appropriations for Resource | | 668.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 392 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 14.02 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 406 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 21.25 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 407 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 38.44 | | |

| 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

| 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> | | | | | | | |
| 0062 | 74200 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | | | Totals | 594.29 | 668.00 | 0.00 | 0.00 | 73.71 | |
| Number of Transactions 16 | | | | | | | | | Account | Totals 3000s | 4,940.88 | 5,559.00 | 0.00 | 0.00 | 618.12 |
| Number of Transactions 20 | | | | | | | | | Resource | Totals 74200 | 29,808.92 | 33,511.00 | 0.00 | 0.00 | 3,702.08 |
| <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> | | | | | | | |
| 0062 | 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 | 785 | | 07/17/2020/Transfer of appropriations to various s | | | | 7,079.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 272 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -7,079.00 | 0.00 | 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> | | | | | | | |
| 0062 | 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 | 790 | | 07/17/2020/Transfer of appropriations to various s | | | | 305.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2500 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,105.64 | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 394 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,129.21 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2660 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 227.04 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 259 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 0.00 | -6,461.89 | | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 273 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -305.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 6 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | | | | 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> | | | | | | | |
| 0062 | 78701 | 00 | 2451 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly | | | | | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 251
Run Date 04/18/2021
Run Time 20:02:11

| 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 | | | | | |
| 0062 | 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 | 794 | | 07/17/2020/Transfer of appropriations to various s | | | | | 6,679.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 813 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 5,254.94 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5623 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 300.90 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 433 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | -5,555.84 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 274 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | | -6,679.00 | 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 | | | | | |
| 0062 | 78701 | 00 | 2955 | 2150 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly | | | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | 0000454840 | 42 | | 09/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 983 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,941.78 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 591 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | -1,941.78 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | Account | | Totals 2000s | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0062 | 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 | 786 | | 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 | 275 | | 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 | 0.00 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0062 | 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 | 791 | | 07/17/2020/Transfer of appropriations to various s | | | | | 49.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6068 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 663.06 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1041 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 343.87 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 252
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | |
| 0062 | 78701 | 00 | 3101 | 2130 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6283 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 36.66 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 706 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | -1,043.59 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 276 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -49.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | | 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> | | | | |
| 0062 | 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 | 795 | | 07/17/2020/Transfer of appropriations to various s | | | | 1,383.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1441 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 1,087.78 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 8847 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 56.66 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1117 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | -1,144.44 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 277 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -1,383.00 | 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> | | | | |
| 0062 | 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 | 787 | | 07/17/2020/Transfer of appropriations to various s | | | | 103.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 278 | | 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 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0062 | 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 | 792 | | 07/17/2020/Transfer of appropriations to various s | | | | 4.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11020 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 59.67 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1667 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 30.88 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11296 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3.32 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1381 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | -93.87 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 279 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -4.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|--------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0062 | 78701 | 00 | 3301 | 2130 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | 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> | | | |
| 0062 | 78701 | 00 | 3302 | 2150 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | 0000454840 | 43 | 09/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2165 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 148.54 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1778 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | -148.54 |
| Number of Transactions 3 | | | | | | 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> | | | |
| 0062 | 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 | 796 | 07/17/2020/Transfer of appropriations to various s | | | | 511.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2167 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 402.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 13822 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 23.01 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1779 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | -425.01 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 280 | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -511.00 | 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> | | | |
| 0062 | 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 | 788 | 07/17/2020/Transfer of appropriations to various s | | | | 4.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 281 | 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 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0062 | 78701 | 00 | 3501 | 2130 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 78701 - Learning Loss S&C-Reopening 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 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. 254
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | |
| 0062 | 78701 | 00 | 3501 | 2130 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28466 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.06 | |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 88 | | 09/30/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 88 | | 08/30/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2636 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | 0.00 | 0.00 | 1.06 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29101 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.11 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2058 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | -3.23 | |
| Number of Transactions 6 | | | | | | | 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> | | | |
| 0062 | 78701 | 00 | 3502 | 2150 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | 0000454840 | 44 | | 09/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 3133 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.98 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2457 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | -0.98 | |
| Number of Transactions 3 | | | | | | | 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> | | | |
| 0062 | 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 | 797 | | 07/17/2020/Transfer of appropriations to various s | | 3.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 3135 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | 0.00 | 0.00 | 2.64 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31635 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.15 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2458 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | -2.79 | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 282 | | 12/30/2020/Transfer of appropriations to reverse 2 | | -3.00 | 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> | | | |
| 0062 | 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 | 789 | | 07/17/2020/Transfer of appropriations to various s | | 169.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 283 | | 12/30/2020/Transfer of appropriations to reverse 2 | | -169.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0062 | 78701 | 00 | 3601 | 2100 | 0000 | 01000 | 0000 | 2021 | |
| Resource 78701 - Learning Loss S&C-Reopening 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> | |
| 0062 | 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 | 793 | | | | | | 7.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 12657 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 50.89 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 12658 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 98.12 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13567 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 5.43 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2722 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | -154.44 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 284 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -7.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 6 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> | |
| 0062 | 78701 | 00 | 3602 | 2150 | 0000 | 01000 | 0000 | 2021 | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified | | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|--|--|--|------|------|------|--------|
| 10/14/2020 | GL_BD_JRNL | 0000454851 | 25 | | 09/30/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 758 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 46.41 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3121 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | -46.41 |

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

| | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0062 | 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 | 798 | | 07/17/2020/Transfer of appropriations to various s | | | | 160.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 759 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 125.59 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8237 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 7.19 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3122 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | -132.78 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 285 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -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 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> | | | | | | | |
| 0062 | 78701 | 00 | 3602 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 61 | | | | | | | | | Account | Totals 3000s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 77 | | | | | | | | | Resource | Totals 78701 | 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> | | | | | | | |
| 0062 | 90940 | 00 | 1107 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | | | |
| Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 742 | | | | | | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 90 | PAYROLL | | | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 4,254.01 | | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 469 | July 2020 | | | | | 10/30/2020/to transfer certificated salaries and b | 0.00 | 0.00 | 0.00 | -2,152.11 | | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 109 | July 2020 | | | | | 10/30/2020/to transfer certificated salaries and b | 0.00 | 0.00 | 0.00 | -2,101.90 | | |
| Number of Transactions 4 | | | | | | | | | 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> | | | | | | | |
| 0062 | 90940 | 00 | 3101 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | | | |
| Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 743 | | | | | | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3593 | PAYROLL | | | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 687.03 | | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 110 | July 2020 | | | | | 10/30/2020/to transfer certificated salaries and b | 0.00 | 0.00 | 0.00 | -339.46 | | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 470 | July 2020 | | | | | 10/30/2020/to transfer certificated salaries and b | 0.00 | 0.00 | 0.00 | -347.57 | | |
| Number of Transactions 4 | | | | | | | | | 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> | | | | | | | |
| 0062 | 90940 | 00 | 3301 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | | | |
| Resource 90940 - Other Local: NHA 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 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. 257
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | |
| 0062 | 90940 | 00 | 3301 | 1000 | 0001 | 12000 | 0000 | 2021 | | | |
| Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 744 | | | | | | | | |
| | | | | 07/01/2020 | Open zero dollar strings/ | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6572 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | | | |
| | | | | | | | 0.00 | | 0.00 | | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 471 | July 2020 | 10/30/2020/to transfer | certificated salaries and b | | | | | |
| | | | | | | | 0.00 | | 0.00 | | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 111 | July 2020 | 10/30/2020/to transfer | certificated salaries and b | | | | | |
| | | | | | | | 0.00 | | 0.00 | | |
| Number of Transactions 4 | | | | | | | 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> | | | |
| 0062 | 90940 | 00 | 3421 | 1000 | 0001 | 12000 | 0000 | 2021 | | | |
| Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 745 | | | | | | | | |
| | | | | 07/01/2020 | Open zero dollar strings/ | | | | | | |
| | | | | | | | 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> | | | |
| 0062 | 90940 | 00 | 3441 | 1000 | 0001 | 12000 | 0000 | 2021 | | | |
| Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 746 | | | | | | | | |
| | | | | 07/01/2020 | Open zero dollar strings/ | | | | | | |
| | | | | | | | 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> | | | |
| 0062 | 90940 | 00 | 3461 | 1000 | 0001 | 12000 | 0000 | 2021 | | | |
| Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 747 | | | | | | | | |
| | | | | 07/01/2020 | Open zero dollar strings/ | | | | | | |
| | | | | | | | 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> | | | |
| 0062 | 90940 | 00 | 3501 | 1000 | 0001 | 12000 | 0000 | 2021 | | | |
| Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 748 | | | | | | | | |
| | | | | 07/01/2020 | Open zero dollar strings/ | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9566 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | | | |
| | | | | | | | 0.00 | | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|-------------|-------------|------|-------------|--|--|--|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| 0062 | 90940 | 00 | | | Resource 90940 - Other Local: NHA | Account 3501 - Unemployment Insurance Certif | | | | | | | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 112 | July 2020 | 10/30/2020/to transfer certificated salaries and b | | | | 0.00 | | 0.00 | 0.00 | -1.05 |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 472 | July 2020 | 10/30/2020/to transfer certificated salaries and b | | | | 0.00 | | 0.00 | 0.00 | -1.08 |
| Number of Transactions 4 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| 0062 | 90940 | 00 | | | Resource 90940 - Other Local: NHA | Account 3601 - Workers Compensation Certif | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 749 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4461 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | | 0.00 | 0.00 | 101.67 |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 473 | July 2020 | 10/30/2020/to transfer certificated salaries and b | | | | 0.00 | | 0.00 | 0.00 | -51.43 |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 113 | July 2020 | 10/30/2020/to transfer certificated salaries and b | | | | 0.00 | | 0.00 | 0.00 | -50.24 |
| Number of Transactions 4 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| 0062 | 90940 | 00 | | | Resource 90940 - Other Local: NHA | Account 3701 - OPEB Allocated Cert | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 750 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 3702 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | | 0.00 | 0.00 | 17.23 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 1062 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | | 0.00 | 0.00 | -17.23 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 182 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | | 0.00 | 0.00 | 17.23 |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 114 | July 2020 | 10/30/2020/to transfer certificated salaries and b | | | | 0.00 | | 0.00 | 0.00 | -8.51 |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 474 | July 2020 | 10/30/2020/to transfer certificated salaries and b | | | | 0.00 | | 0.00 | 0.00 | -8.72 |
| Number of Transactions 6 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| 0062 | 90940 | 00 | | | Resource 90940 - Other Local: NHA | Account 3985 - Life Insurance/Cert | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 751 | | 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 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 20:02:11

| 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> | | |
| Number of Transactions 26 | | | | | | Account | Totals 3000s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 30 | | | | | | Resource | Totals 90940 | 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> | | | | |
| 0062 | 90943 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | |
| Resource 90943 - Other Local:NHA Non Positions Account 4301 - Supplies | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 452 | 07/01/2020/Load 2020-21 Board-Approved | | | Original Bu | 942.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 438 | 07/01/2020/Load 2020-21 Board-Approved | | | Original Bu | -942.00 | 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> | | | | |
| 0062 | 90943 | 00 | 4302 | 8100 | 0001 | 12000 | 0000 | 2021 | | | | |
| Resource 90943 - Other Local:NHA Non Positions Account 4302 - Custodial Supplies | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 453 | 07/01/2020/Load 2020-21 Board-Approved | | | Original Bu | 576.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 465 | 07/01/2020/Load 2020-21 Board-Approved | | | Original Bu | -576.00 | 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> | | | | |
| 0062 | 90943 | 00 | 4491 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | |
| Resource 90943 - Other Local:NHA Non Positions Account 4491 - Equipment Non Capitalized | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 454 | 07/01/2020/Load 2020-21 Board-Approved | | | Original Bu | 480.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 490 | 07/01/2020/Load 2020-21 Board-Approved | | | Original Bu | -480.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | 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> | | | | |
| 0062 | 90943 | 00 | 5733 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | |
| Resource 90943 - Other Local:NHA Non Positions Account 5733 - Interprogram Svcs/Paper | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 455 | 07/01/2020/Load 2020-21 Board-Approved | | | Original Bu | 144.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0062 | 90943 | 00 | 5733 | 1000 | 0001 | 12000 | 0000 | 2021 | | |
| Resource 90943 - Other Local:NHA Non Positions Account 5733 - Interprogram Svcs/Paper | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 628 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | -144.00 | | 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> | | |
| 0062 | 90943 | 00 | 5783 | 1000 | 0001 | 12000 | 0000 | 2021 | | |
| Resource 90943 - Other Local:NHA Non Positions Account 5783 - Interfund - Paper | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 456 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 144.00 | | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 521 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | -144.00 | | 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 |
| Number of Transactions 10 | | | | | | Resource | Totals 90943 | 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> | | |
| 0062 | 92502 | 00 | 2201 | 8100 | 0000 | 25000 | 8504 | 2021 | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 460 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 34,252.00 | | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 458 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 41,282.00 | | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2052 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | 6,076.42 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 43 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | 0.00 | | 0.00 | 549.69 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2845 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 6,076.42 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3473 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 6,076.42 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3678 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 6,076.42 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3647 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 6,211.82 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3775 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 6,073.90 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3796 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 6,211.82 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3827 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 6,211.82 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4023 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 6,211.82 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 3459 | PYE | 04/15/2021/GL Encumbrance Process/161352 ;Salary f | | 0.00 | | 0.00 | 18,635.45 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run 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 | | |
| 0062 | 92502 | 00 | 2201 | 8100 | 0000 | 25000 | 8504 | 2021 | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian | | | | | | | | | | |

| | | | | | | | | | | |
|------------------------|----|--------|--|--|--|----------|-----------|------|-----------|-----------|
| Number of Transactions | 13 | Totals | | | | 1,122.00 | 75,534.00 | 0.00 | 18,635.45 | 55,776.55 |
|------------------------|----|--------|--|--|--|----------|-----------|------|-----------|-----------|

| | | | | | | | | | | |
|------------------------|----|---------|--------------|--|--|----------|-----------|------|-----------|-----------|
| Number of Transactions | 13 | Account | Totals 2000s | | | 1,122.00 | 75,534.00 | 0.00 | 18,635.45 | 55,776.55 |
|------------------------|----|---------|--------------|--|--|----------|-----------|------|-----------|-----------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|
| 0062 | 92502 | 00 | 3202 | 8100 | 0000 | 25000 | 8504 | 2021 | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions | | | | | | | | | | |

| | | | | | | | | | | | | | |
|------------|------------|------------|------|---------|--|--|--|--|--|-----------|------|----------|----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4019 | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 17,146.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5383 | PAYROLL | | | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,257.82 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7462 | PAYROLL | | | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,257.82 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8576 | PAYROLL | | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,257.82 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 8854 | PAYROLL | | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,257.82 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8716 | PAYROLL | | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,285.85 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 8966 | PAYROLL | | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,285.85 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 8977 | PAYROLL | | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,285.85 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9031 | PAYROLL | | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 1,285.85 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9548 | PAYROLL | | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,285.85 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 9806 | PYE | | | | | 04/15/2021/GL Encumbrance Process/163836 ;PERS_A f | 0.00 | 0.00 | 3,857.54 | 0.00 |

| | | | | | | | | | | |
|------------------------|----|--------|--|--|--|----------|-----------|------|----------|-----------|
| Number of Transactions | 11 | Totals | | | | 1,827.93 | 17,146.00 | 0.00 | 3,857.54 | 11,460.53 |
|------------------------|----|--------|--|--|--|----------|-----------|------|----------|-----------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|
| 0062 | 92502 | 00 | 3302 | 8100 | 0000 | 25000 | 8504 | 2021 | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified | | | | | | | | | | |

| | | | | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--|--|--|--|----------|------|------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4020 | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 5,778.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8279 | PAYROLL | | | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 464.86 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1043 | PAYROLL | | | | | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | 0.00 | 0.00 | 0.00 | 42.04 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 11905 | PAYROLL | | | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 464.85 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13455 | PAYROLL | | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 465.23 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 13832 | PAYROLL | | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 465.96 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13603 | PAYROLL | | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 475.60 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 13917 | PAYROLL | | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 465.03 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 13931 | PAYROLL | | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 475.63 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 262
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | |
| 0062 | 92502 | 00 | 3302 | 8100 | 0000 | 25000 | 8504 | 2021 | | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14026 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 475.64 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 14806 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 475.64 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 14485 | PYE | 04/15/2021/GL | Encumbrance Process/163836 | ;OASDI fo | | 0.00 | 0.00 | 1,425.60 | 0.00 |
| Totals | | | | | | 81.92 | 5,778.00 | 0.00 | 1,425.60 | 4,270.48 | | |

| Number of Transactions | Totals | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|------------------------|--------|---------|----------|----------------|------------|----------|
| 12 | | 81.92 | 5,778.00 | 0.00 | 1,425.60 | 4,270.48 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|--------------|---------------|-------|-------|
| <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> | | | | |
| 0062 | 92502 | 00 | 3431 | 8100 | 0000 | 25000 | 8504 | 2021 | | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4021 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 158.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18072 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 15.84 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18553 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 15.84 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18379 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 15.84 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 18756 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 15.84 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 18754 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 15.84 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 18818 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 15.84 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 19753 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 15.84 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 18800 | PYE | 04/15/2021/GL | Encumbrance Process/163836 | ;VISION f | | 0.00 | 0.00 | 47.52 | 0.00 |
| Totals | | | | | | -0.40 | 158.00 | 0.00 | 47.52 | 110.88 | | |

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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> | | | | |
| 0062 | 92502 | 00 | 3451 | 8100 | 0000 | 25000 | 8504 | 2021 | | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4022 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 1,422.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22182 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 70.49 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 22745 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 70.49 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 22706 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 70.49 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23099 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 70.49 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23078 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 117.51 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23111 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 117.51 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24055 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 117.51 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 23104 | PYE | 04/15/2021/GL | Encumbrance Process/163836 | ;DENTAL f | | 0.00 | 0.00 | 415.80 | 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 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. 263
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | |
| 0062 | 92502 | 00 | 3451 | 8100 | 0000 | 25000 | 8504 | 2021 | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd | | | | | | | | | | |

Number of Transactions 9 Totals 371.71 1,422.00 0.00 415.80 634.49

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0062 | 92502 | 00 | 3471 | 8100 | 0000 | 25000 | 8504 | 2021 | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd | | | | | | | | | |

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|------------|------------|------------|-------|--|--|--|--|-----------|------|----------|----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4023 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 29,064.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26278 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,240.02 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 26921 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,240.02 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27016 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,240.02 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27425 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,240.02 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27385 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,164.60 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27389 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,164.60 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28342 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,164.60 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 27386 | PYE | 04/15/2021/GL Encumbrance Process/163836 ;MEDICA f | | | 0.00 | 0.00 | 8,677.35 | 0.00 |

Number of Transactions 9 Totals 1,932.77 29,064.00 0.00 8,677.35 18,453.88

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0062 | 92502 | 00 | 3502 | 8100 | 0000 | 25000 | 8504 | 2021 | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | |

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|------------|------------|------------|-------|--|--|--|--|-------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4024 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 38.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11285 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.04 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1949 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | | 0.00 | 0.00 | 0.00 | 0.27 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16548 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.05 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 30911 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.04 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31645 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.04 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 31719 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.11 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32183 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.04 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32155 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.11 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32189 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.11 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33335 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.11 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 32067 | PYE | 04/15/2021/GL Encumbrance Process/163836 ;UNEMP fo | | | 0.00 | 0.00 | 9.32 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 264
Run Date 04/18/2021
Run Time 20:02:11

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0062 | 92502 | 00 | 3502 | 8100 | 0000 | 25000 | 8504 | 2021 | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |

Number of Transactions 12 Totals 0.76 38.00 0.00 9.32 27.92

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0062 | 92502 | 00 | 3602 | 8100 | 0000 | 25000 | 8504 | 2021 |
| Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|----------|------|--------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4025 | | | | | | 1,805.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6449 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 13.14 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6450 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 145.23 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 46 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 145.23 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 760 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 145.23 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8238 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 145.23 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 5618 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 148.46 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4270 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 145.17 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11204 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 148.46 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 3899 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 148.46 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4143 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 148.46 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 36756 | PYE | 04/15/2021/GL Encumbrance Process/163836 ;WKRCMP f | | | | 0.00 | 0.00 | 445.39 | 0.00 |

Number of Transactions 12 Totals 26.54 1,805.00 0.00 445.39 1,333.07

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0062 | 92502 | 00 | 3702 | 8100 | 0000 | 25000 | 8504 | 2021 |
| Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|--|--|--|-------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4026 | | | | | | 97.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 617 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 0.70 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 618 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 7.78 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4369 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | 0.00 | -0.70 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4370 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | 0.00 | -7.78 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 1937 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 0.70 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 1938 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 7.78 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2558 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 7.78 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2501 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 7.78 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 2943 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 7.78 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3105 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 7.95 |

| 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. 265
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | | | |
| 0062 | 92502 | 00 | 3702 | 8100 | 0000 | 25000 | 8504 | 2021 | | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9579 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 7.77 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 2727 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 7.95 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 28 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 7.95 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2667 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 7.95 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 41434 | PYE | 04/15/2021/GL Encumbrance Process/163836 ;RM02 for | | 0.00 | 0.00 | 23.85 | 0.00 | | |
| Number of Transactions 16 | | | | | | Totals | 1.76 | 97.00 | 0.00 | 23.85 | 71.39 | |
| <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> | | | | |
| 0062 | 92502 | 00 | 3995 | 8100 | 0000 | 25000 | 8504 | 2021 | | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4027 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 120.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35562 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.48 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36404 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.48 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36535 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.69 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37068 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.69 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37031 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 11.17 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37035 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 11.17 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38334 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 11.17 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 45878 | PYE | 04/15/2021/GL Encumbrance Process/163836 ;LIFE for | | 0.00 | 0.00 | 29.63 | 0.00 | | |
| Number of Transactions 9 | | | | | | Totals | 18.52 | 120.00 | 0.00 | 29.63 | 71.85 | |
| Number of Transactions 99 | | | | | | Account | Totals 3000s | 4,261.51 | 55,628.00 | 0.00 | 14,932.00 | 36,434.49 |
| Number of Transactions 112 | | | | | | Resource | Totals 92502 | 5,383.51 | 131,162.00 | 0.00 | 33,567.45 | 92,211.04 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0062 | 96000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 96000 - Contributions to Sites Account 4301 - Supplies | | | | | | | | | | | | |
| 10/22/2020 | GL_BD_JRNL | 0000455179 | 20 | | 10/22/2020/Transfer of appropriations for Contribu | | 980.00 | 0.00 | 0.00 | 0.00 | | |
| 10/23/2020 | GL_BD_JRNL | 0000455228 | 19 | | 10/23/2020/Transfer of appropriations for Contribu | | 1,425.00 | 0.00 | 0.00 | 0.00 | | |
| 10/23/2020 | GL_BD_JRNL | 0000455227 | 20 | | 10/23/2020/Transfer of appropriations for Contribu | | -980.00 | 0.00 | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expenes | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 266
Run Date 04/18/2021
Run Time 20:02:11

| 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> | | |
| 0062 | 96000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 96000 - Contributions to Sites Account 4301 - Supplies | | | | | | | | | | |
| 03/12/2021 | REQ_PREENC | REQ458509 | 1 | | Staples Contract & Commercial Inc/161352/Dixon Tri | | 0.00 | 289.80 | 0.00 | 0.00 |
| 03/12/2021 | REQ_PREENC | REQ458509 | 2 | | Staples Contract & Commercial Inc/161352/Mead Spir | | 0.00 | 157.50 | 0.00 | 0.00 |
| 03/12/2021 | REQ_PREENC | REQ458509 | 3 | | Staples Contract & Commercial Inc/161352/TRU RED C | | 0.00 | 25.20 | 0.00 | 0.00 |
| 03/12/2021 | REQ_PREENC | REQ458509 | 4 | | Staples Contract & Commercial Inc/161352/Crayola C | | 0.00 | 87.77 | 0.00 | 0.00 |
| 03/12/2021 | REQ_PREENC | REQ458509 | 5 | | Staples Contract & Commercial Inc/161352/Crayola K | | 0.00 | 34.00 | 0.00 | 0.00 |
| 03/12/2021 | REQ_PREENC | REQ458509 | 6 | | Staples Contract & Commercial Inc/161352/TRU RED W | | 0.00 | 13.40 | 0.00 | 0.00 |
| 03/12/2021 | REQ_PREENC | REQ458509 | 13 | | Staples Contract & Commercial Inc/161352/Swingline | | 0.00 | 46.64 | 0.00 | 0.00 |
| 03/12/2021 | REQ_PREENC | REQ458509 | 14 | | Staples Contract & Commercial Inc/161352/Crayola C | | 0.00 | 115.00 | 0.00 | 0.00 |
| 03/12/2021 | REQ_PREENC | REQ458509 | 7 | | Staples Contract & Commercial Inc/161352/Expo Low | | 0.00 | 74.07 | 0.00 | 0.00 |
| 03/12/2021 | REQ_PREENC | REQ458509 | 8 | | Staples Contract & Commercial Inc/161352/Staples 2 | | 0.00 | 9.26 | 0.00 | 0.00 |
| 03/12/2021 | REQ_PREENC | REQ458509 | 9 | | Staples Contract & Commercial Inc/161352/Oxford Tw | | 0.00 | 18.16 | 0.00 | 0.00 |
| 03/12/2021 | REQ_PREENC | REQ458509 | 10 | | Staples Contract & Commercial Inc/161352/Avery Eas | | 0.00 | 42.90 | 0.00 | 0.00 |
| 03/12/2021 | REQ_PREENC | REQ458509 | 11 | | Staples Contract & Commercial Inc/161352/TRU RED T | | 0.00 | 288.90 | 0.00 | 0.00 |
| 03/12/2021 | REQ_PREENC | REQ458509 | 12 | | Staples Contract & Commercial Inc/161352/Chenille | | 0.00 | 117.40 | 0.00 | 0.00 |
| 03/12/2021 | PO_POENC | 0000377596 | 1 | RREQ458509 | STAPLES DC-001/Dixon Tri-Conderoga The World's Mos | | 0.00 | 0.00 | 312.26 | 0.00 |
| 03/12/2021 | PO_POENC | 0000377596 | 1 | RREQ458509 | STAPLES DC-001/Dixon Tri-Conderoga The World's Mos | | 0.00 | -289.80 | 0.00 | 0.00 |
| 03/12/2021 | PO_POENC | 0000377596 | 2 | RREQ458509 | STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x | | 0.00 | 0.00 | 169.71 | 0.00 |
| 03/12/2021 | PO_POENC | 0000377596 | 2 | RREQ458509 | STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x | | 0.00 | -157.50 | 0.00 | 0.00 |
| 03/12/2021 | PO_POENC | 0000377596 | 3 | RREQ458509 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | 0.00 | 27.15 | 0.00 |
| 03/12/2021 | PO_POENC | 0000377596 | 3 | RREQ458509 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | -25.20 | 0.00 | 0.00 |
| 03/12/2021 | PO_POENC | 0000377596 | 13 | RREQ458509 | STAPLES DC-001/Swingline Desktop Stapler 20 Sheet | | 0.00 | 0.00 | 50.25 | 0.00 |
| 03/12/2021 | PO_POENC | 0000377596 | 13 | RREQ458509 | STAPLES DC-001/Swingline Desktop Stapler 20 Sheet | | 0.00 | -46.64 | 0.00 | 0.00 |
| 03/12/2021 | PO_POENC | 0000377596 | 14 | RREQ458509 | STAPLES DC-001/Crayola Crayons Assorted Colors 16/ | | 0.00 | 0.00 | 123.91 | 0.00 |
| 03/12/2021 | PO_POENC | 0000377596 | 14 | RREQ458509 | STAPLES DC-001/Crayola Crayons Assorted Colors 16/ | | 0.00 | -115.00 | 0.00 | 0.00 |
| 03/12/2021 | PO_POENC | 0000377596 | 10 | RREQ458509 | STAPLES DC-001/Avery Easy Peel Laser Address Label | | 0.00 | 0.00 | 46.22 | 0.00 |
| 03/12/2021 | PO_POENC | 0000377596 | 10 | RREQ458509 | STAPLES DC-001/Avery Easy Peel Laser Address Label | | 0.00 | -42.90 | 0.00 | 0.00 |
| 03/12/2021 | PO_POENC | 0000377596 | 11 | RREQ458509 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt | | 0.00 | 0.00 | 311.29 | 0.00 |
| 03/12/2021 | PO_POENC | 0000377596 | 11 | RREQ458509 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt | | 0.00 | -288.90 | 0.00 | 0.00 |
| 03/12/2021 | PO_POENC | 0000377596 | 12 | RREQ458509 | STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W | | 0.00 | 0.00 | 126.50 | 0.00 |
| 03/12/2021 | PO_POENC | 0000377596 | 12 | RREQ458509 | STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W | | 0.00 | -117.40 | 0.00 | 0.00 |
| 03/12/2021 | PO_POENC | 0000377596 | 7 | RREQ458509 | STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis | | 0.00 | 0.00 | 79.81 | 0.00 |
| 03/12/2021 | PO_POENC | 0000377596 | 7 | RREQ458509 | STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis | | 0.00 | -74.07 | 0.00 | 0.00 |
| 03/12/2021 | PO_POENC | 0000377596 | 8 | RREQ458509 | STAPLES DC-001/Staples 2-Pocket School Folders Nav | | 0.00 | 0.00 | 9.98 | 0.00 |
| 03/12/2021 | PO_POENC | 0000377596 | 8 | RREQ458509 | STAPLES DC-001/Staples 2-Pocket School Folders Nav | | 0.00 | -9.26 | 0.00 | 0.00 |
| 03/12/2021 | PO_POENC | 0000377596 | 9 | RREQ458509 | STAPLES DC-001/Oxford Twin Portfolio Folders Burgu | | 0.00 | 0.00 | 19.57 | 0.00 |
| 03/12/2021 | PO_POENC | 0000377596 | 9 | RREQ458509 | STAPLES DC-001/Oxford Twin Portfolio Folders Burgu | | 0.00 | -18.16 | 0.00 | 0.00 |
| 03/12/2021 | PO_POENC | 0000377596 | 4 | RREQ458509 | STAPLES DC-001/Crayola Colored Pencils Assorted Co | | 0.00 | 0.00 | 94.57 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 267
Run Date 04/18/2021
Run Time 20:02:11

| 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 | | | | |
| 0062 | 96000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 96000 - Contributions to Sites Account 4301 - Supplies | | | | | | | | | | | | |
| 03/12/2021 | PO_POENC | 0000377596 | 4 | RREQ458509 | STAPLES DC-001/Crayola Colored Pencils Assorted Co | | 0.00 | | -87.77 | 0.00 | 0.00 | |
| 03/12/2021 | PO_POENC | 0000377596 | 5 | RREQ458509 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | 0.00 | | 0.00 | 36.64 | 0.00 | |
| 03/12/2021 | PO_POENC | 0000377596 | 5 | RREQ458509 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | 0.00 | | -34.00 | 0.00 | 0.00 | |
| 03/12/2021 | PO_POENC | 0000377596 | 6 | RREQ458509 | STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8" | | 0.00 | | 0.00 | 14.44 | 0.00 | |
| 03/12/2021 | PO_POENC | 0000377596 | 6 | RREQ458509 | STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8" | | 0.00 | | -13.40 | 0.00 | 0.00 | |
| 03/15/2021 | AP_VOUCHER | 01171131 | 1 | P0000377596 | STAPLES DC-001/Dixon Tri-Conderoga The World' | | 0.00 | | 0.00 | 0.00 | 312.26 | |
| 03/15/2021 | AP_VOUCHER | 01171131 | 1 | P0000377596 | STAPLES DC-001/Dixon Tri-Conderoga The World' | | 0.00 | | 0.00 | -312.26 | 0.00 | |
| 03/15/2021 | AP_VOUCHER | 01171131 | 2 | P0000377596 | STAPLES DC-001/Mead Spiral 1-Subject Notebook | | 0.00 | | 0.00 | 0.00 | 169.71 | |
| 03/15/2021 | AP_VOUCHER | 01171131 | 2 | P0000377596 | STAPLES DC-001/Mead Spiral 1-Subject Notebook | | 0.00 | | 0.00 | -169.71 | 0.00 | |
| 03/15/2021 | AP_VOUCHER | 01171131 | 3 | P0000377596 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | | 0.00 | 0.00 | 27.15 | |
| 03/15/2021 | AP_VOUCHER | 01171131 | 3 | P0000377596 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | | 0.00 | -27.15 | 0.00 | |
| 03/15/2021 | AP_VOUCHER | 01171131 | 13 | P0000377596 | STAPLES DC-001/Crayola Crayons Assorted Color | | 0.00 | | 0.00 | 0.00 | 123.91 | |
| 03/15/2021 | AP_VOUCHER | 01171131 | 13 | P0000377596 | STAPLES DC-001/Crayola Crayons Assorted Color | | 0.00 | | 0.00 | -123.91 | 0.00 | |
| 03/15/2021 | AP_VOUCHER | 01171131 | 10 | P0000377596 | STAPLES DC-001/Avery Easy Peel Laser Address | | 0.00 | | 0.00 | 0.00 | 46.22 | |
| 03/15/2021 | AP_VOUCHER | 01171131 | 10 | P0000377596 | STAPLES DC-001/Avery Easy Peel Laser Address | | 0.00 | | 0.00 | -46.22 | 0.00 | |
| 03/15/2021 | AP_VOUCHER | 01171131 | 11 | P0000377596 | STAPLES DC-001/Chenille Kraft Melamine Dry-Er | | 0.00 | | 0.00 | 0.00 | 126.50 | |
| 03/15/2021 | AP_VOUCHER | 01171131 | 11 | P0000377596 | STAPLES DC-001/Chenille Kraft Melamine Dry-Er | | 0.00 | | 0.00 | -126.50 | 0.00 | |
| 03/15/2021 | AP_VOUCHER | 01171131 | 12 | P0000377596 | STAPLES DC-001/Swingline Desktop Stapler 20 | | 0.00 | | 0.00 | 0.00 | 50.25 | |
| 03/15/2021 | AP_VOUCHER | 01171131 | 12 | P0000377596 | STAPLES DC-001/Swingline Desktop Stapler 20 | | 0.00 | | 0.00 | -50.25 | 0.00 | |
| 03/15/2021 | AP_VOUCHER | 01171131 | 7 | P0000377596 | STAPLES DC-001/Expo Low Odor Dry Erase Marker | | 0.00 | | 0.00 | 0.00 | 79.81 | |
| 03/15/2021 | AP_VOUCHER | 01171131 | 7 | P0000377596 | STAPLES DC-001/Expo Low Odor Dry Erase Marker | | 0.00 | | 0.00 | -79.81 | 0.00 | |
| 03/15/2021 | AP_VOUCHER | 01171131 | 8 | P0000377596 | STAPLES DC-001/Staples 2-Pocket School Folder | | 0.00 | | 0.00 | 0.00 | 9.98 | |
| 03/15/2021 | AP_VOUCHER | 01171131 | 8 | P0000377596 | STAPLES DC-001/Staples 2-Pocket School Folder | | 0.00 | | 0.00 | -9.98 | 0.00 | |
| 03/15/2021 | AP_VOUCHER | 01171131 | 9 | P0000377596 | STAPLES DC-001/Oxford Twin Portfolio Folders | | 0.00 | | 0.00 | 0.00 | 19.57 | |
| 03/15/2021 | AP_VOUCHER | 01171131 | 9 | P0000377596 | STAPLES DC-001/Oxford Twin Portfolio Folders | | 0.00 | | 0.00 | -19.57 | 0.00 | |
| 03/15/2021 | AP_VOUCHER | 01171131 | 4 | P0000377596 | STAPLES DC-001/Crayola Colored Pencils Assor | | 0.00 | | 0.00 | 0.00 | 94.57 | |
| 03/15/2021 | AP_VOUCHER | 01171131 | 4 | P0000377596 | STAPLES DC-001/Crayola Colored Pencils Assor | | 0.00 | | 0.00 | -94.57 | 0.00 | |
| 03/15/2021 | AP_VOUCHER | 01171131 | 5 | P0000377596 | STAPLES DC-001/Crayola Kid's Markers Broad L | | 0.00 | | 0.00 | 0.00 | 36.64 | |
| 03/15/2021 | AP_VOUCHER | 01171131 | 5 | P0000377596 | STAPLES DC-001/Crayola Kid's Markers Broad L | | 0.00 | | 0.00 | -36.64 | 0.00 | |
| 03/15/2021 | AP_VOUCHER | 01171131 | 6 | P0000377596 | STAPLES DC-001/TRU RED Wide Ruled Filler Pape | | 0.00 | | 0.00 | 0.00 | 14.44 | |
| 03/15/2021 | AP_VOUCHER | 01171131 | 6 | P0000377596 | STAPLES DC-001/TRU RED Wide Ruled Filler Pape | | 0.00 | | 0.00 | -14.44 | 0.00 | |
| 03/16/2021 | AP_VOUCHER | 01171281 | 1 | P0000377596 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids B | | 0.00 | | 0.00 | 0.00 | 311.29 | |
| 03/16/2021 | AP_VOUCHER | 01171281 | 1 | P0000377596 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids B | | 0.00 | | 0.00 | -311.29 | 0.00 | |
| Number of Transactions 73 | | | | | | Totals | | 2.70 | 1,425.00 | 0.00 | 0.00 | 1,422.30 |

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 268
 Run Date 04/18/2021
 Run Time 20:02:50

| 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> |
| Number of Transactions 73 | | | Account | Totals 4000s | | 2.70 | 1,425.00 | 0.00 | 0.00 | 1,422.30 |
| Number of Transactions 73 | | | Resource | Totals 96000 | | 2.70 | 1,425.00 | 0.00 | 0.00 | 1,422.30 |
| Number of Transactions 5,901 | | | Dept | Totals 0062 | | -256,387.25 | 3,638,524.00 | 174.90 | 1,021,083.59 | 2,873,652.76 |
| Number of Transactions 5,901 | | | Report | Totals | | -256,387.25 | 3,638,524.00 | 174.90 | 1,021,083.59 | 2,873,652.76 |

End of Report