

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 = '0124' and Bud Per = '2021'

| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|-------------|-------------|------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| 0124 | 00000 | 00 | 1192 | 1000 | 1110 01000 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4555 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 643.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1374 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 882.45 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1630 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 352.98 |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 188 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | 0.00 | 0.00 | 0.00 | -352.98 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1664 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 176.49 |
| 02/05/2021 | GL_JOURNAL | 0000459677 | 1 | No Jrnl Ref | 02/05/2021/Transfer sub charges from Res 00000 Dis | | 0.00 | 0.00 | 0.00 | -882.45 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 359 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | -176.49 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 512 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,235.43 |
| 03/12/2021 | GL_BD_JRNL | 0000461400 | 1 | | 03/12/2021/Transfer of appropriations to realign t | | -643.00 | 0.00 | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1856 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | -1,235.43 |
| Number of Transactions 10 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 10 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|--|--------|-----------|---------------|------|--------|--------|
| 0124 | 00000 | 00 | 2951 | 8300 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1069 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 7,221.00 | 0.00 | 0.00 | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 800 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 54.32 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1223 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 313.72 | |
| 03/12/2021 | GL_BD_JRNL | 0000461400 | 2 | | 03/12/2021/Transfer of appropriations to realign t | | -3,157.00 | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6418 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 285.20 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1330 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 0.00 | 256.68 | |
| Number of Transactions 6 | | | | | | Totals | 3,154.08 | 4,064.00 | 0.00 | 0.00 | 909.92 |

Number of Transactions 6 Account Totals 2000s 3,154.08 4,064.00 0.00 0.00 909.92

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|------|
| 0124 | 00000 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 119 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 118.00 | 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. 2
Run Date 04/18/2021
Run Time 20:05:02

| 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 | | | | | | |
| 0124 | 00000 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6377 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 142.52 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6700 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 57.00 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 714 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | -57.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6695 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 28.50 | |
| 02/05/2021 | GL_JOURNAL | 0000459677 | 2 | No Jrnl Ref | 02/05/2021/Transfer sub charges from Res 00000 Dis | | | | 0.00 | 0.00 | 0.00 | 0.00 | -142.52 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1080 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | -28.50 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1391 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 199.53 | |
| 03/12/2021 | GL_BD_JRNL | 0000461400 | 3 | | 03/12/2021/Transfer of appropriations to realign t | | | | -118.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7120 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | -199.52 | |
| Number of Transactions 10 | | | | | | | | | Totals | -0.01 | 0.00 | 0.00 | 0.00 | 0.01 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---|------------|------------|---------|---------|--|--------------------|----------|---------------|-----------|--------|--------|------|-------|--------|
| 0124 | 00000 | 00 | 3202 | 8300 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 120 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,639.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 1158 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 11.24 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1857 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 64.94 | |
| 03/12/2021 | GL_BD_JRNL | 0000461400 | 4 | | 03/12/2021/Transfer of appropriations to realign t | | | | -1,117.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9819 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 59.04 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1995 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 53.13 | |
| Number of Transactions 6 | | | | | | | | | Totals | 333.65 | 522.00 | 0.00 | 0.00 | 188.35 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|-------------|--|--------------------|----------|---------------|------|------|------|------|--------|
| 0124 | 00000 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 121 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11331 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 12.79 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11707 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.12 |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1048 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | -5.12 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11692 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.56 |
| 02/05/2021 | GL_JOURNAL | 0000459677 | 3 | No Jrnl Ref | 02/05/2021/Transfer sub charges from Res 00000 Dis | | | | 0.00 | 0.00 | 0.00 | 0.00 | -12.80 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1674 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | -2.56 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2167 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 17.92 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | |
| 0124 | 00000 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | | | | | | | | |
| 03/12/2021 | GL_BD_JRNL | 0000461400 | 5 | | 03/12/2021/Transfer of appropriations to realign t | | | -9.00 | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12388 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 10 | | | | | | | 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> | | |
| 0124 | 00000 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 122 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 552.00 | 0.00 | 0.00 |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 1741 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2776 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | 0.00 | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15135 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2996 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | | Totals | 482.40 | 552.00 | 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> | | |
| 0124 | 00000 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28780 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 171 | | 09/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 171 | | 08/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29970 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1690 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | | 0.00 | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29918 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 02/05/2021 | GL_JOURNAL | 0000459677 | 4 | No Jrnl Ref | 02/05/2021/Transfer sub charges from Res 00000 Dis | | | 0.00 | 0.00 | 0.00 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2620 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3366 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | 0.00 | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30917 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 10 | | | | | | | 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> | | |
| 0124 | 00000 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc 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. 4
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | | | | |
| 0124 | 00000 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 123 | | | | | | 4.00 | 0.00 | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 0.00 | | | | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 2522 | PAYROLL | | | | | 0.00 | 0.00 | | | | |
| | | | | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | | | | | 0.00 | | | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3974 | PAYROLL | | | | | 0.00 | 0.00 | | | | |
| | | | | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | | | 0.00 | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33664 | PAYROLL | | | | | 0.00 | 0.00 | | | | |
| | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | | 0.00 | | | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 4299 | PAYROLL | | | | | 0.00 | 0.00 | | | | |
| | | | | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | | | 0.00 | | | | |
| Number of Transactions 5 | | | | | | | | | Totals | 3.55 | 4.00 | 0.00 | 0.00 | 0.45 |
| <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> | | | | | | |
| 0124 | 00000 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 124 | | | | | | 15.00 | 0.00 | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 0.00 | | | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11226 | No Jnl Ref | | | | | 0.00 | 0.00 | | | | |
| | | | | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | | | 21.09 | | | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1584 | No Jnl Ref | | | | | 0.00 | 0.00 | | | | |
| | | | | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | | | -8.44 | | | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1585 | No Jnl Ref | | | | | 0.00 | 0.00 | | | | |
| | | | | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | | | 8.44 | | | | |
| 02/05/2021 | GL_JOURNAL | 0000459677 | 5 | No Jnl Ref | | | | | 0.00 | 0.00 | | | | |
| | | | | 02/05/2021/Transfer sub charges from Res 00000 Dis | | | | | | -21.09 | | | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8233 | No Jnl Ref | | | | | 0.00 | 0.00 | | | | |
| | | | | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | | | -4.22 | | | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8234 | No Jnl Ref | | | | | 0.00 | 0.00 | | | | |
| | | | | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | | | 4.22 | | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 813 | No Jnl Ref | | | | | 0.00 | 0.00 | | | | |
| | | | | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | | | 29.53 | | | | |
| 03/12/2021 | GL_BD_JRNL | 0000461400 | 6 | | | | | | -15.00 | 0.00 | | | | |
| | | | | 03/12/2021/Transfer of appropriations to realign t | | | | | | 0.00 | | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 848 | No Jnl Ref | | | | | 0.00 | 0.00 | | | | |
| | | | | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | | | -29.53 | | | | |
| Number of Transactions 10 | | | | | | | | | 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> | | | | | | |
| 0124 | 00000 | 00 | 3602 | 8300 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 125 | | | | | | 173.00 | 0.00 | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 0.00 | | | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8631 | No Jnl Ref | | | | | 0.00 | 0.00 | | | | |
| | | | | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | | | 1.30 | | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4297 | No Jnl Ref | | | | | 0.00 | 0.00 | | | | |
| | | | | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | | | 7.50 | | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4575 | No Jnl Ref | | | | | 0.00 | 0.00 | | | | |
| | | | | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | | | 6.13 | | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4576 | No Jnl Ref | | | | | 0.00 | 0.00 | | | | |
| | | | | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | | | 6.82 | | | | |
| Number of Transactions 5 | | | | | | | | | Totals | 151.25 | 173.00 | 0.00 | 0.00 | 21.75 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 04/18/2021
Run Time 20:05:02

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|---|-------------|-----------------|----------------------|----------|--------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 61 | | | | | | Account | Totals 3000s | 970.84 | 1,251.00 | 0.00 | 0.00 | 280.16 |
| <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> | | | | |
| 0124 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 971 | | | | | | 2,886.00 | 0.00 | 0.00 | 0.00 |
| 08/25/2020 | GL_BD_JRNL | BAR0453023 | 3 | | | | | | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 187 | IPEVO INC | | | | | 0.00 | 0.00 | 0.00 | 558.92 |
| 09/14/2020 | REQ_PREENC | REQ450521 | 1 | | | | | | 0.00 | -16.35 | 0.00 | 0.00 |
| 09/14/2020 | REQ_PREENC | REQ450521 | 1 | | | | | | 0.00 | 16.35 | 0.00 | 0.00 |
| 09/14/2020 | REQ_PREENC | REQ450521 | 1 | | | | | | 0.00 | 16.35 | 0.00 | 0.00 |
| 09/14/2020 | REQ_PREENC | REQ450521 | 2 | | | | | | 0.00 | -3.45 | 0.00 | 0.00 |
| 09/14/2020 | REQ_PREENC | REQ450521 | 2 | | | | | | 0.00 | 3.45 | 0.00 | 0.00 |
| 09/14/2020 | REQ_PREENC | REQ450521 | 2 | | | | | | 0.00 | 3.45 | 0.00 | 0.00 |
| 09/16/2020 | CM_TRNXTN | 0000002058 | 27349 | | | | | | 0.00 | -16.35 | 0.00 | 0.00 |
| 09/16/2020 | CM_TRNXTN | 0000002058 | 27349 | | | | | | 0.00 | 0.00 | 0.00 | 17.13 |
| 09/16/2020 | CM_TRNXTN | 0000003104 | 27349 | | | | | | 0.00 | -3.45 | 0.00 | 0.00 |
| 09/16/2020 | CM_TRNXTN | 0000003104 | 27349 | | | | | | 0.00 | 0.00 | 0.00 | 3.58 |
| 10/28/2020 | REQ_PREENC | REQ452652 | 1 | | | | | | 0.00 | -33.50 | 0.00 | 0.00 |
| 10/28/2020 | REQ_PREENC | REQ452652 | 1 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | REQ_PREENC | REQ452652 | 1 | | | | | | 0.00 | 33.50 | 0.00 | 0.00 |
| 10/28/2020 | REQ_PREENC | REQ452652 | 1 | | | | | | 0.00 | 33.50 | 0.00 | 0.00 |
| 10/28/2020 | REQ_PREENC | REQ452652 | 2 | | | | | | 0.00 | -27.60 | 0.00 | 0.00 |
| 10/28/2020 | REQ_PREENC | REQ452652 | 2 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | REQ_PREENC | REQ452652 | 4 | | | | | | 0.00 | -7.00 | 0.00 | 0.00 |
| 10/28/2020 | REQ_PREENC | REQ452652 | 4 | | | | | | 0.00 | -7.00 | 0.00 | 0.00 |
| 10/28/2020 | REQ_PREENC | REQ452652 | 4 | | | | | | 0.00 | 7.00 | 0.00 | 0.00 |
| 10/28/2020 | REQ_PREENC | REQ452652 | 4 | | | | | | 0.00 | 7.00 | 0.00 | 0.00 |
| 10/28/2020 | REQ_PREENC | REQ452652 | 2 | | | | | | 0.00 | 27.60 | 0.00 | 0.00 |
| 10/28/2020 | REQ_PREENC | REQ452652 | 2 | | | | | | 0.00 | 27.60 | 0.00 | 0.00 |
| 10/28/2020 | REQ_PREENC | REQ452652 | 3 | | | | | | 0.00 | -8.50 | 0.00 | 0.00 |
| 10/28/2020 | REQ_PREENC | REQ452652 | 3 | | | | | | 0.00 | -8.50 | 0.00 | 0.00 |
| 10/28/2020 | REQ_PREENC | REQ452652 | 3 | | | | | | 0.00 | 8.50 | 0.00 | 0.00 |
| 10/28/2020 | REQ_PREENC | REQ452652 | 3 | | | | | | 0.00 | 8.50 | 0.00 | 0.00 |
| 10/29/2020 | CM_TRNXTN | 0000002627 | 27451 | | | | | | 0.00 | -27.60 | 0.00 | 0.00 |
| 10/29/2020 | CM_TRNXTN | 0000002627 | 27451 | | | | | | 0.00 | 0.00 | 0.00 | 28.86 |
| 10/29/2020 | CM_TRNXTN | 0000003096 | 27451 | | | | | | 0.00 | -33.50 | 0.00 | 0.00 |
| 10/29/2020 | CM_TRNXTN | 0000003096 | 27451 | | | | | | 0.00 | 0.00 | 0.00 | 35.26 |
| 11/09/2020 | PO_POENC | 0000373976 | 1 | RREQ453161 | STAPLES DC-001/Staples Privacy Filter for Monitor | | | | 0.00 | -62.02 | 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. 6
Run Date 04/18/2021
Run Time 20:05:02

| 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 | | |
| 0124 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | |
| 11/09/2020 | PO_POENC | 0000373976 | 1 | RREQ453161 | STAPLES DC-001/Staples Privacy Filter for Monitor | | 0.00 | 0.00 | -66.83 | 0.00 |
| 11/09/2020 | PO_POENC | 0000373976 | 1 | RREQ453161 | STAPLES DC-001/Staples Privacy Filter for Monitor | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2020 | PO_POENC | 0000373976 | 1 | RREQ453161 | STAPLES DC-001/Staples Privacy Filter for Monitor | | 0.00 | 0.00 | 66.83 | 0.00 |
| 11/09/2020 | PO_POENC | 0000373976 | 1 | RREQ453161 | STAPLES DC-001/Staples Privacy Filter for Monitor | | 0.00 | 0.00 | 66.83 | 0.00 |
| 11/09/2020 | PO_POENC | 0000373976 | 2 | RREQ453161 | STAPLES DC-001/Tempur-Pedic TP7000 Mesh Back Fabri | | 0.00 | 0.00 | 298.76 | 0.00 |
| 11/09/2020 | PO_POENC | 0000373976 | 2 | RREQ453161 | STAPLES DC-001/Tempur-Pedic TP7000 Mesh Back Fabri | | 0.00 | 0.00 | 298.76 | 0.00 |
| 11/09/2020 | PO_POENC | 0000373976 | 2 | RREQ453161 | STAPLES DC-001/Tempur-Pedic TP7000 Mesh Back Fabri | | 0.00 | -277.27 | 0.00 | 0.00 |
| 11/09/2020 | PO_POENC | 0000373976 | 2 | RREQ453161 | STAPLES DC-001/Tempur-Pedic TP7000 Mesh Back Fabri | | 0.00 | 0.00 | -298.76 | 0.00 |
| 11/09/2020 | PO_POENC | 0000373976 | 2 | RREQ453161 | STAPLES DC-001/Tempur-Pedic TP7000 Mesh Back Fabri | | 0.00 | 0.00 | -0.01 | 0.00 |
| 11/09/2020 | REQ_PREENC | REQ453161 | 1 | | Staples Contract & Commercial Inc/140229/Staples P | | 0.00 | -62.02 | 0.00 | 0.00 |
| 11/09/2020 | REQ_PREENC | REQ453161 | 1 | | Staples Contract & Commercial Inc/140229/Staples P | | 0.00 | 62.02 | 0.00 | 0.00 |
| 11/09/2020 | REQ_PREENC | REQ453161 | 1 | | Staples Contract & Commercial Inc/140229/Staples P | | 0.00 | 62.02 | 0.00 | 0.00 |
| 11/09/2020 | REQ_PREENC | REQ453161 | 2 | | Staples Contract & Commercial Inc/140229/Tempur-Pe | | 0.00 | -277.27 | 0.00 | 0.00 |
| 11/09/2020 | REQ_PREENC | REQ453161 | 2 | | Staples Contract & Commercial Inc/140229/Tempur-Pe | | 0.00 | 277.27 | 0.00 | 0.00 |
| 11/09/2020 | REQ_PREENC | REQ453161 | 2 | | Staples Contract & Commercial Inc/140229/Tempur-Pe | | 0.00 | 277.27 | 0.00 | 0.00 |
| 11/09/2020 | PO_POENC | 0000373975 | 1 | RREQ453158 | STAPLES DC-001/Logitech ERGO K860 Wireless Keyboar | | 0.00 | -129.99 | 0.00 | 0.00 |
| 11/09/2020 | PO_POENC | 0000373975 | 1 | RREQ453158 | STAPLES DC-001/Logitech ERGO K860 Wireless Keyboar | | 0.00 | 0.00 | -140.06 | 0.00 |
| 11/09/2020 | PO_POENC | 0000373975 | 1 | RREQ453158 | STAPLES DC-001/Logitech ERGO K860 Wireless Keyboar | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2020 | PO_POENC | 0000373975 | 1 | RREQ453158 | STAPLES DC-001/Logitech ERGO K860 Wireless Keyboar | | 0.00 | 0.00 | 140.06 | 0.00 |
| 11/09/2020 | PO_POENC | 0000373975 | 1 | RREQ453158 | STAPLES DC-001/Logitech ERGO K860 Wireless Keyboar | | 0.00 | 0.00 | 140.06 | 0.00 |
| 11/09/2020 | PO_POENC | 0000373975 | 2 | RREQ453158 | STAPLES DC-001/Duracell Procell Alkaline Battery A | | 0.00 | -18.38 | 0.00 | 0.00 |
| 11/09/2020 | PO_POENC | 0000373975 | 4 | RREQ453158 | STAPLES DC-001/Logitech MX Ergo Plus Advanced Wire | | 0.00 | 0.00 | 83.81 | 0.00 |
| 11/09/2020 | PO_POENC | 0000373975 | 4 | RREQ453158 | STAPLES DC-001/Logitech MX Ergo Plus Advanced Wire | | 0.00 | 0.00 | 83.81 | 0.00 |
| 11/09/2020 | PO_POENC | 0000373975 | 3 | RREQ453158 | STAPLES DC-001/Staples 46" x 60" Rectangle Chair | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2020 | PO_POENC | 0000373975 | 3 | RREQ453158 | STAPLES DC-001/Staples 46" x 60" Rectangle Chair | | 0.00 | 0.00 | 104.88 | 0.00 |
| 11/09/2020 | PO_POENC | 0000373975 | 3 | RREQ453158 | STAPLES DC-001/Staples 46" x 60" Rectangle Chair | | 0.00 | 0.00 | 104.88 | 0.00 |
| 11/09/2020 | PO_POENC | 0000373975 | 4 | RREQ453158 | STAPLES DC-001/Logitech MX Ergo Plus Advanced Wire | | 0.00 | -77.78 | 0.00 | 0.00 |
| 11/09/2020 | PO_POENC | 0000373975 | 4 | RREQ453158 | STAPLES DC-001/Logitech MX Ergo Plus Advanced Wire | | 0.00 | 0.00 | -83.81 | 0.00 |
| 11/09/2020 | PO_POENC | 0000373975 | 4 | RREQ453158 | STAPLES DC-001/Logitech MX Ergo Plus Advanced Wire | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2020 | PO_POENC | 0000373975 | 2 | RREQ453158 | STAPLES DC-001/Duracell Procell Alkaline Battery A | | 0.00 | 0.00 | -19.80 | 0.00 |
| 11/09/2020 | PO_POENC | 0000373975 | 2 | RREQ453158 | STAPLES DC-001/Duracell Procell Alkaline Battery A | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2020 | PO_POENC | 0000373975 | 2 | RREQ453158 | STAPLES DC-001/Duracell Procell Alkaline Battery A | | 0.00 | 0.00 | 19.80 | 0.00 |
| 11/09/2020 | PO_POENC | 0000373975 | 2 | RREQ453158 | STAPLES DC-001/Duracell Procell Alkaline Battery A | | 0.00 | 0.00 | 19.80 | 0.00 |
| 11/09/2020 | PO_POENC | 0000373975 | 3 | RREQ453158 | STAPLES DC-001/Staples 46" x 60" Rectangle Chair | | 0.00 | -97.34 | 0.00 | 0.00 |
| 11/09/2020 | PO_POENC | 0000373975 | 3 | RREQ453158 | STAPLES DC-001/Staples 46" x 60" Rectangle Chair | | 0.00 | 0.00 | -104.88 | 0.00 |
| 11/09/2020 | REQ_PREENC | REQ453158 | 1 | | Staples Contract & Commercial Inc/140229/Logitech | | 0.00 | 129.99 | 0.00 | 0.00 |
| 11/09/2020 | REQ_PREENC | REQ453158 | 1 | | Staples Contract & Commercial Inc/140229/Logitech | | 0.00 | 129.99 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/18/2021
Run Time 20:05:02

| 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 | | | | | |
| 0124 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | | |
| 11/09/2020 | REQ_PREENC | REQ453158 | 1 | | Staples Contract & Commercial Inc/140229/Logitech | | | | 0.00 | | -129.99 | 0.00 | 0.00 |
| 11/09/2020 | REQ_PREENC | REQ453158 | 2 | | Staples Contract & Commercial Inc/140229/Duracell | | | | 0.00 | | 18.38 | 0.00 | 0.00 |
| 11/09/2020 | REQ_PREENC | REQ453158 | 2 | | Staples Contract & Commercial Inc/140229/Duracell | | | | 0.00 | | 18.38 | 0.00 | 0.00 |
| 11/09/2020 | REQ_PREENC | REQ453158 | 2 | | Staples Contract & Commercial Inc/140229/Duracell | | | | 0.00 | | -18.38 | 0.00 | 0.00 |
| 11/09/2020 | REQ_PREENC | REQ453158 | 3 | | Staples Contract & Commercial Inc/140229/Staples 4 | | | | 0.00 | | -97.34 | 0.00 | 0.00 |
| 11/09/2020 | REQ_PREENC | REQ453158 | 3 | | Staples Contract & Commercial Inc/140229/Staples 4 | | | | 0.00 | | 97.34 | 0.00 | 0.00 |
| 11/09/2020 | REQ_PREENC | REQ453158 | 3 | | Staples Contract & Commercial Inc/140229/Staples 4 | | | | 0.00 | | 97.34 | 0.00 | 0.00 |
| 11/09/2020 | REQ_PREENC | REQ453158 | 4 | | Staples Contract & Commercial Inc/140229/Logitech | | | | 0.00 | | -77.78 | 0.00 | 0.00 |
| 11/09/2020 | REQ_PREENC | REQ453158 | 4 | | Staples Contract & Commercial Inc/140229/Logitech | | | | 0.00 | | 77.78 | 0.00 | 0.00 |
| 11/09/2020 | REQ_PREENC | REQ453158 | 4 | | Staples Contract & Commercial Inc/140229/Logitech | | | | 0.00 | | 77.78 | 0.00 | 0.00 |
| 11/12/2020 | AP_VOUCHER | 01155569 | 1 | P0000373976 | STAPLES DC-001/Staples Privacy Filter for Mon | | | | 0.00 | 0.00 | 0.00 | -66.83 | 0.00 |
| 11/12/2020 | AP_VOUCHER | 01155569 | 1 | P0000373976 | STAPLES DC-001/Staples Privacy Filter for Mon | | | | 0.00 | 0.00 | 0.00 | 0.00 | 66.83 |
| 11/12/2020 | AP_VOUCHER | 01155569 | 2 | P0000373976 | STAPLES DC-001/Tempur-Pedic TP7000 Mesh Back | | | | 0.00 | 0.00 | 0.00 | -298.75 | 0.00 |
| 11/12/2020 | AP_VOUCHER | 01155569 | 2 | P0000373976 | STAPLES DC-001/Tempur-Pedic TP7000 Mesh Back | | | | 0.00 | 0.00 | 0.00 | 0.00 | 298.75 |
| 11/12/2020 | AP_VOUCHER | 01155570 | 1 | P0000373975 | STAPLES DC-001/Logitech ERGO K860 Wireless Ke | | | | 0.00 | 0.00 | 0.00 | -140.06 | 0.00 |
| 11/12/2020 | AP_VOUCHER | 01155570 | 1 | P0000373975 | STAPLES DC-001/Logitech ERGO K860 Wireless Ke | | | | 0.00 | 0.00 | 0.00 | 0.00 | 140.07 |
| 11/12/2020 | AP_VOUCHER | 01155570 | 2 | P0000373975 | STAPLES DC-001/Duracell Procell Alkaline Batt | | | | 0.00 | 0.00 | 0.00 | -19.80 | 0.00 |
| 11/12/2020 | AP_VOUCHER | 01155570 | 2 | P0000373975 | STAPLES DC-001/Duracell Procell Alkaline Batt | | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.80 |
| 11/12/2020 | AP_VOUCHER | 01155570 | 3 | P0000373975 | STAPLES DC-001/Staples 46" x 60" Rectangle C | | | | 0.00 | 0.00 | 0.00 | 0.00 | 104.88 |
| 11/12/2020 | AP_VOUCHER | 01155570 | 3 | P0000373975 | STAPLES DC-001/Staples 46" x 60" Rectangle C | | | | 0.00 | 0.00 | 0.00 | -104.88 | 0.00 |
| 11/12/2020 | AP_VOUCHER | 01155570 | 4 | P0000373975 | STAPLES DC-001/Logitech MX Ergo Plus Advanced | | | | 0.00 | 0.00 | 0.00 | 0.00 | 83.81 |
| 11/12/2020 | AP_VOUCHER | 01155570 | 4 | P0000373975 | STAPLES DC-001/Logitech MX Ergo Plus Advanced | | | | 0.00 | 0.00 | 0.00 | -83.81 | 0.00 |
| 11/14/2020 | AP_VOUCHER | 01155952 | 3 | P0000373975 | STAPLES DC-001/Staples 46" x 60" Rectangle C | | | | 0.00 | 0.00 | 0.00 | 0.00 | 52.44 |
| 11/14/2020 | AP_VOUCHER | 01155952 | 3 | P0000373975 | STAPLES DC-001/Staples 46" x 60" Rectangle C | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/21/2020 | AP_VOUCHER | 01156778 | 3 | P0000373975 | STAPLES DC-001/Staples 46" x 60" Rectangle C | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/21/2020 | AP_VOUCHER | 01156778 | 3 | P0000373975 | STAPLES DC-001/Staples 46" x 60" Rectangle C | | | | 0.00 | 0.00 | 0.00 | 0.00 | -52.44 |
| 12/01/2020 | PO_POENC | 0000374503 | 1 | RREQ453861 | STAPLES DC-001/Fellowes Professional Back Support | | | | 0.00 | 0.00 | -40.44 | 0.00 | 0.00 |
| 12/01/2020 | PO_POENC | 0000374503 | 1 | RREQ453861 | STAPLES DC-001/Fellowes Professional Back Support | | | | 0.00 | 0.00 | 0.00 | -43.57 | 0.00 |
| 12/01/2020 | PO_POENC | 0000374503 | 1 | RREQ453861 | STAPLES DC-001/Fellowes Professional Back Support | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/01/2020 | PO_POENC | 0000374503 | 1 | RREQ453861 | STAPLES DC-001/Fellowes Professional Back Support | | | | 0.00 | 0.00 | 0.00 | 43.57 | 0.00 |
| 12/01/2020 | PO_POENC | 0000374503 | 1 | RREQ453861 | STAPLES DC-001/Fellowes Professional Back Support | | | | 0.00 | 0.00 | 0.00 | 43.57 | 0.00 |
| 12/01/2020 | PO_POENC | 0000374503 | 2 | RREQ453861 | STAPLES DC-001/Staples Privacy Filter for Monitor | | | | 0.00 | 0.00 | -101.14 | 0.00 | 0.00 |
| 12/01/2020 | PO_POENC | 0000374503 | 2 | RREQ453861 | STAPLES DC-001/Staples Privacy Filter for Monitor | | | | 0.00 | 0.00 | 0.00 | -108.98 | 0.00 |
| 12/01/2020 | PO_POENC | 0000374503 | 2 | RREQ453861 | STAPLES DC-001/Staples Privacy Filter for Monitor | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/01/2020 | PO_POENC | 0000374503 | 2 | RREQ453861 | STAPLES DC-001/Staples Privacy Filter for Monitor | | | | 0.00 | 0.00 | 0.00 | 108.98 | 0.00 |
| 12/01/2020 | PO_POENC | 0000374503 | 2 | RREQ453861 | STAPLES DC-001/Staples Privacy Filter for Monitor | | | | 0.00 | 0.00 | 0.00 | 108.98 | 0.00 |
| 12/01/2020 | PO_POENC | 0000374519 | 1 | RREQ453892 | STAPLES DC-001/Staples 46" x 60" Rectangle Chair | | | | 0.00 | 0.00 | -30.44 | 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 20:05:02

| 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 | |
| 0124 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 12/01/2020 | PO_POENC | 0000374519 | 1 | RREQ453892 | STAPLES DC-001/Staples 46" x 60'' Rectangle Chair | | 0.00 | | 0.00 |
| 12/01/2020 | PO_POENC | 0000374519 | 1 | RREQ453892 | STAPLES DC-001/Staples 46" x 60'' Rectangle Chair | | 0.00 | | 0.00 |
| 12/01/2020 | PO_POENC | 0000374519 | 1 | RREQ453892 | STAPLES DC-001/Staples 46" x 60'' Rectangle Chair | | 0.00 | | 0.00 |
| 12/01/2020 | PO_POENC | 0000374519 | 1 | RREQ453892 | STAPLES DC-001/Staples 46" x 60'' Rectangle Chair | | 0.00 | | 0.00 |
| 12/01/2020 | PO_POENC | 0000374519 | 2 | RREQ453892 | STAPLES DC-001/Logitech MX Ergo Plus Advanced Wire | | 0.00 | -77.78 | 0.00 |
| 12/01/2020 | PO_POENC | 0000374519 | 2 | RREQ453892 | STAPLES DC-001/Logitech MX Ergo Plus Advanced Wire | | 0.00 | | 0.00 |
| 12/01/2020 | PO_POENC | 0000374519 | 2 | RREQ453892 | STAPLES DC-001/Logitech MX Ergo Plus Advanced Wire | | 0.00 | | 0.00 |
| 12/01/2020 | PO_POENC | 0000374519 | 2 | RREQ453892 | STAPLES DC-001/Logitech MX Ergo Plus Advanced Wire | | 0.00 | | 0.00 |
| 12/01/2020 | PO_POENC | 0000374519 | 2 | RREQ453892 | STAPLES DC-001/Logitech MX Ergo Plus Advanced Wire | | 0.00 | | 0.00 |
| 12/01/2020 | REQ_PREENC | REQ453861 | 1 | | Staples Contract & Commercial Inc/163576/Fellowes | | 0.00 | -40.44 | 0.00 |
| 12/01/2020 | REQ_PREENC | REQ453861 | 1 | | Staples Contract & Commercial Inc/163576/Fellowes | | 0.00 | 40.44 | 0.00 |
| 12/01/2020 | REQ_PREENC | REQ453861 | 1 | | Staples Contract & Commercial Inc/163576/Fellowes | | 0.00 | 40.44 | 0.00 |
| 12/01/2020 | REQ_PREENC | REQ453861 | 2 | | Staples Contract & Commercial Inc/163576/Staples P | | 0.00 | -101.14 | 0.00 |
| 12/01/2020 | REQ_PREENC | REQ453861 | 2 | | Staples Contract & Commercial Inc/163576/Staples P | | 0.00 | 101.14 | 0.00 |
| 12/01/2020 | REQ_PREENC | REQ453861 | 2 | | Staples Contract & Commercial Inc/163576/Staples P | | 0.00 | 101.14 | 0.00 |
| 12/01/2020 | REQ_PREENC | REQ453892 | 1 | | Staples Contract & Commercial Inc/163576/Staples 4 | | 0.00 | -30.44 | 0.00 |
| 12/01/2020 | REQ_PREENC | REQ453892 | 1 | | Staples Contract & Commercial Inc/163576/Staples 4 | | 0.00 | 30.44 | 0.00 |
| 12/01/2020 | REQ_PREENC | REQ453892 | 1 | | Staples Contract & Commercial Inc/163576/Staples 4 | | 0.00 | 30.44 | 0.00 |
| 12/01/2020 | REQ_PREENC | REQ453892 | 2 | | Staples Contract & Commercial Inc/163576/Logitech | | 0.00 | -77.78 | 0.00 |
| 12/01/2020 | REQ_PREENC | REQ453892 | 2 | | Staples Contract & Commercial Inc/163576/Logitech | | 0.00 | 77.78 | 0.00 |
| 12/01/2020 | REQ_PREENC | REQ453892 | 2 | | Staples Contract & Commercial Inc/163576/Logitech | | 0.00 | 77.78 | 0.00 |
| 12/03/2020 | AP_VOUCHER | 01158143 | 1 | P0000374503 | STAPLES DC-001/Fellowes Professional Back Sup | | 0.00 | 0.00 | 0.00 |
| 12/03/2020 | AP_VOUCHER | 01158143 | 1 | P0000374503 | STAPLES DC-001/Fellowes Professional Back Sup | | 0.00 | 0.00 | -43.57 |
| 12/03/2020 | AP_VOUCHER | 01158143 | 2 | P0000374503 | STAPLES DC-001/Staples Privacy Filter for Mon | | 0.00 | 0.00 | 0.00 |
| 12/03/2020 | AP_VOUCHER | 01158143 | 2 | P0000374503 | STAPLES DC-001/Staples Privacy Filter for Mon | | 0.00 | 0.00 | -108.98 |
| 12/03/2020 | AP_VOUCHER | 01158147 | 1 | P0000374519 | STAPLES DC-001/Staples 46" x 60'' Rectangle C | | 0.00 | 0.00 | 0.00 |
| 12/03/2020 | AP_VOUCHER | 01158147 | 1 | P0000374519 | STAPLES DC-001/Staples 46" x 60'' Rectangle C | | 0.00 | 0.00 | -32.80 |
| 12/03/2020 | AP_VOUCHER | 01158147 | 2 | P0000374519 | STAPLES DC-001/Logitech MX Ergo Plus Advanced | | 0.00 | 0.00 | 0.00 |
| 12/03/2020 | AP_VOUCHER | 01158147 | 2 | P0000374519 | STAPLES DC-001/Logitech MX Ergo Plus Advanced | | 0.00 | 0.00 | -83.81 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 42 | AMZN MKTP | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | 0.00 | 0.00 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 43 | AMZN MKTP | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | 0.00 | 0.00 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 44 | AMZN MKTP | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | 0.00 | 0.00 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 185 | AMZN MKTP | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | 0.00 | 0.00 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 475 | COSTCO WHS | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | 0.00 | 0.00 |
| 01/12/2021 | GL_JOURNAL | PCD0458664 | 658 | WWW COSTCO | 12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th | | 0.00 | 0.00 | 0.00 |
| 02/16/2021 | REQ_PREENC | REQ456770 | 1 | | Staples Contract & Commercial Inc/163576/FlexFit H | | 0.00 | 189.99 | 0.00 |
| 02/16/2021 | REQ_PREENC | REQ456770 | 2 | | Staples Contract & Commercial Inc/163576/Logitech | | 0.00 | -75.64 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 04/18/2021
 Run Time 20:05:02

| 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 | |
| 0124 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 02/16/2021 | REQ_PREENC | REQ456770 | 2 | | Staples Contract & Commercial Inc/163576/Logitech | | 0.00 | | 75.64 |
| 02/16/2021 | REQ_PREENC | REQ456770 | 2 | | Staples Contract & Commercial Inc/163576/Logitech | | 0.00 | | 75.64 |
| 02/17/2021 | PO_POENC | 0000376449 | 1 | RREQ456770 | STAPLES DC-001/FlexFit Hyken Mesh Task Chair Maroo | | 0.00 | | -189.99 |
| 02/17/2021 | PO_POENC | 0000376449 | 1 | RREQ456770 | STAPLES DC-001/FlexFit Hyken Mesh Task Chair Maroo | | 0.00 | | 0.00 |
| 02/17/2021 | PO_POENC | 0000376449 | 2 | RREQ456770 | STAPLES DC-001/Logitech C920 Pro Computer Webcam W | | 0.00 | | -75.64 |
| 02/17/2021 | PO_POENC | 0000376449 | 2 | RREQ456770 | STAPLES DC-001/Logitech C920 Pro Computer Webcam W | | 0.00 | | 0.00 |
| 02/17/2021 | PO_POENC | 0000376449 | 2 | RREQ456770 | STAPLES DC-001/Logitech C920 Pro Computer Webcam W | | 0.00 | | 0.00 |
| 02/17/2021 | REQ_PREENC | REQ456829 | 1 | | Staples Contract & Commercial Inc/163576/Logitech | | 0.00 | | 139.98 |
| 02/17/2021 | PO_POENC | 0000376466 | 1 | RREQ456829 | STAPLES DC-001/Logitech C920S Pro HD Webcam Black | | 0.00 | | -139.98 |
| 02/17/2021 | PO_POENC | 0000376466 | 1 | RREQ456829 | STAPLES DC-001/Logitech C920S Pro HD Webcam Black | | 0.00 | | 0.00 |
| 02/17/2021 | PO_POENC | 0000376450 | 1 | RREQ456771 | STAPLES DC-001/Fellowes Office Suites Monitor Rise | | 0.00 | | -36.16 |
| 02/17/2021 | PO_POENC | 0000376450 | 1 | RREQ456771 | STAPLES DC-001/Fellowes Office Suites Monitor Rise | | 0.00 | | 0.00 |
| 02/17/2021 | PO_POENC | 0000376450 | 1 | RREQ456771 | STAPLES DC-001/Fellowes Office Suites Monitor Rise | | 0.00 | | -38.96 |
| 02/17/2021 | PO_POENC | 0000376450 | 1 | RREQ456771 | STAPLES DC-001/Fellowes Office Suites Monitor Rise | | 0.00 | | -38.96 |
| 02/17/2021 | PO_POENC | 0000376450 | 1 | RREQ456771 | STAPLES DC-001/Fellowes Office Suites Monitor Rise | | 0.00 | | 38.96 |
| 02/17/2021 | PO_POENC | 0000376450 | 1 | RREQ456771 | STAPLES DC-001/Fellowes Office Suites Monitor Rise | | 0.00 | | 38.96 |
| 02/17/2021 | REQ_PREENC | REQ456771 | 1 | | Staples Contract & Commercial Inc/163576/Fellowes | | 0.00 | | -36.16 |
| 02/17/2021 | REQ_PREENC | REQ456771 | 1 | | Staples Contract & Commercial Inc/163576/Fellowes | | 0.00 | | 0.00 |
| 02/17/2021 | REQ_PREENC | REQ456771 | 1 | | Staples Contract & Commercial Inc/163576/Fellowes | | 0.00 | | 36.16 |
| 02/17/2021 | REQ_PREENC | REQ456771 | 1 | | Staples Contract & Commercial Inc/163576/Fellowes | | 0.00 | | 36.16 |
| 02/18/2021 | AP_VOUCHER | 01167517 | 1 | P0000376449 | STAPLES DC-001/FlexFit Hyken Mesh Task Chair | | 0.00 | | 0.00 |
| 02/18/2021 | AP_VOUCHER | 01167517 | 1 | P0000376449 | STAPLES DC-001/FlexFit Hyken Mesh Task Chair | | 0.00 | | 0.00 |
| 02/18/2021 | AP_VOUCHER | 01167519 | 1 | P0000376450 | STAPLES DC-001/Fellowes Office Suites Monitor | | 0.00 | | 0.00 |
| 02/18/2021 | AP_VOUCHER | 01167519 | 1 | P0000376450 | STAPLES DC-001/Fellowes Office Suites Monitor | | 0.00 | | -38.96 |
| 02/20/2021 | AP_VOUCHER | 01167958 | 1 | P0000376466 | STAPLES DC-001/Logitech C920S Pro HD Webcam | | 0.00 | | 0.00 |
| 02/20/2021 | AP_VOUCHER | 01167958 | 1 | P0000376466 | STAPLES DC-001/Logitech C920S Pro HD Webcam | | 0.00 | | -150.83 |
| 02/20/2021 | AP_VOUCHER | 01167958 | 1 | P0000376466 | STAPLES DC-001/Logitech C920S Pro HD Webcam | | 0.00 | | 0.00 |
| 02/27/2021 | AP_VOUCHER | 01168845 | 1 | P0000376450 | STAPLES DC-001/Fellowes Office Suites Monitor | | 0.00 | | 0.00 |
| 02/27/2021 | AP_VOUCHER | 01168845 | 1 | P0000376450 | STAPLES DC-001/Fellowes Office Suites Monitor | | 0.00 | | 0.00 |
| 02/27/2021 | AP_VOUCHER | 01168845 | 1 | P0000376450 | STAPLES DC-001/Fellowes Office Suites Monitor | | 0.00 | | 38.96 |
| 03/10/2021 | REQ_PREENC | REQ458369 | 1 | | Staples Contract & Commercial Inc/163576/Logitech | | 0.00 | | 69.99 |
| 03/10/2021 | REQ_PREENC | REQ458369 | 2 | | Staples Contract & Commercial Inc/163576/Union & S | | 0.00 | | 949.95 |
| 03/10/2021 | REQ_PREENC | REQ458369 | 3 | | Staples Contract & Commercial Inc/163576/OFM Guest | | 0.00 | | 388.32 |
| 03/10/2021 | REQ_PREENC | REQ458369 | 4 | | Staples Contract & Commercial Inc/163576/OFM Vinyl | | 0.00 | | 1,929.90 |
| 03/11/2021 | PO_POENC | 0000377505 | 1 | RREQ458369 | STAPLES DC-001/Logitech C920S Pro 1080p HD Webcam | | 0.00 | | 0.00 |
| 03/11/2021 | PO_POENC | 0000377505 | 1 | RREQ458369 | STAPLES DC-001/Logitech C920S Pro 1080p HD Webcam | | 0.00 | | -69.99 |
| 03/11/2021 | PO_POENC | 0000377505 | 2 | RREQ458369 | STAPLES DC-001/Union & Scale FlexFit Dexley Mesh T | | 0.00 | | 0.00 |
| 03/11/2021 | PO_POENC | 0000377505 | 2 | RREQ458369 | STAPLES DC-001/Union & Scale FlexFit Dexley Mesh T | | 0.00 | | -949.95 |
| 03/11/2021 | PO_POENC | 0000377505 | 3 | RREQ458369 | STAPLES DC-001/OFM Guest and Reception Chair with | | 0.00 | | 0.00 |
| 03/11/2021 | PO_POENC | 0000377505 | 3 | RREQ458369 | STAPLES DC-001/OFM Guest and Reception Chair with | | 0.00 | | -388.32 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|-----------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0124 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | |
| 03/11/2021 | PO_POENC | 0000377505 | 4 | RREQ458369 | STAPLES DC-001/OFM Vinyl Guest Chair Charcoal (403 | | 0.00 | | -1,929.90 | 0.00 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377505 | 4 | RREQ458369 | STAPLES DC-001/OFM Vinyl Guest Chair Charcoal (403 | | 0.00 | | 0.00 | 2,079.47 | 0.00 |
| 03/12/2021 | GL_BD_JRNL | 0000461400 | 7 | | 03/12/2021/Transfer of appropriations to realign t | | 5,059.00 | | 0.00 | 0.00 | 0.00 |
| 03/15/2021 | AP_VOUCHER | 01171174 | 1 | P0000377505 | STAPLES DC-001/Union & Scale FlexFit Dexley M | | 0.00 | | 0.00 | 0.00 | 1,023.57 |
| 03/15/2021 | AP_VOUCHER | 01171174 | 1 | P0000377505 | STAPLES DC-001/Union & Scale FlexFit Dexley M | | 0.00 | | 0.00 | -1,023.57 | 0.00 |
| 03/16/2021 | AP_VOUCHER | 01171294 | 1 | P0000377505 | STAPLES DC-001/Logitech C920S Pro 1080p HD We | | 0.00 | | 0.00 | 0.00 | 75.41 |
| 03/16/2021 | AP_VOUCHER | 01171294 | 1 | P0000377505 | STAPLES DC-001/Logitech C920S Pro 1080p HD We | | 0.00 | | 0.00 | -75.41 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459617 | 1 | | 163576/Payment Only: Banner (14'w x 2.5'h) | | 0.00 | | 199.85 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459617 | 1 | | 163576/Payment Only: Banner (14'w x 2.5'h) | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459617 | 2 | | 163576/Payment Only : Logo Design Fee | | 0.00 | | 175.00 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459617 | 2 | | 163576/Payment Only : Logo Design Fee | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/25/2021 | PO_POENC | 0000378396 | 1 | RREQ459617 | FASTSIGNS -001/Payment Only: Banner (14'w x 2.5' | | 0.00 | | 0.00 | 215.34 | 0.00 |
| 03/25/2021 | PO_POENC | 0000378396 | 1 | RREQ459617 | FASTSIGNS -001/Payment Only: Banner (14'w x 2.5' | | 0.00 | | 0.00 | -215.34 | 0.00 |
| 03/25/2021 | PO_POENC | 0000378396 | 1 | RREQ459617 | FASTSIGNS -001/Payment Only: Banner (14'w x 2.5' | | 0.00 | | -199.85 | 0.00 | 0.00 |
| 03/25/2021 | PO_POENC | 0000378396 | 2 | RREQ459617 | FASTSIGNS -001/Payment Only : Logo Design Fee | | 0.00 | | 0.00 | 188.56 | 0.00 |
| 03/25/2021 | PO_POENC | 0000378396 | 2 | RREQ459617 | FASTSIGNS -001/Payment Only : Logo Design Fee | | 0.00 | | 0.00 | -188.56 | 0.00 |
| 03/25/2021 | PO_POENC | 0000378396 | 2 | RREQ459617 | FASTSIGNS -001/Payment Only : Logo Design Fee | | 0.00 | | -175.00 | 0.00 | 0.00 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 65 | AMZN MKTP | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | 0.00 | | 0.00 | 0.00 | 156.13 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 66 | AMZN MKTP | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | 0.00 | | 0.00 | 0.00 | 344.70 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 93 | AMZN MKTP | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | 0.00 | | 0.00 | 0.00 | 555.90 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 94 | AMZN MKTP | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | 0.00 | | 0.00 | 0.00 | 153.97 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 95 | AMZN MKTP | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | 0.00 | | 0.00 | 0.00 | 64.60 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 2884 | AMZN MKTP | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | 0.00 | | 0.00 | 0.00 | 30.16 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 2906 | AMZN MKTP | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | 0.00 | | 0.00 | 0.00 | 30.16 |
| 04/13/2021 | AP_VOUCHER | 01175762 | 1 | P0000377505 | STAPLES DC-001/OFM Vinyl Guest Chair Charcoa | | 0.00 | | 0.00 | 0.00 | 2,079.47 |
| 04/13/2021 | AP_VOUCHER | 01175762 | 1 | P0000377505 | STAPLES DC-001/OFM Vinyl Guest Chair Charcoa | | 0.00 | | 0.00 | -2,079.47 | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175765 | 1 | P0000377505 | STAPLES DC-001/OFM Guest and Reception Chair | | 0.00 | | 0.00 | 0.00 | 418.41 |
| 04/13/2021 | AP_VOUCHER | 01175765 | 1 | P0000377505 | STAPLES DC-001/OFM Guest and Reception Chair | | 0.00 | | 0.00 | -418.41 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461533 | 1 | | School Nurse Supply, Inc./163576/Item# 399 School | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461533 | 2 | | School Nurse Supply, Inc./163576/Item # 17301 3M M | | 0.00 | | 11.29 | 0.00 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461533 | 3 | | School Nurse Supply, Inc./163576/Item# 8360 Latex- | | 0.00 | | 14.10 | 0.00 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461533 | 4 | | School Nurse Supply, Inc./163576/Item # SNS Houseb | | 0.00 | | 119.67 | 0.00 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461533 | 5 | | School Nurse Supply, Inc./163576/Item# 23082C Hous | | 0.00 | | 110.00 | 0.00 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461533 | 6 | | School Nurse Supply, Inc./163576/Item # 50290 SNS | | 0.00 | | 21.60 | 0.00 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461533 | 7 | | School Nurse Supply, Inc./163576/Item # 18431 Petr | | 0.00 | | 15.85 | 0.00 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461533 | 8 | | School Nurse Supply, Inc./163576/Item # 29940C 5 o | | 0.00 | | 86.50 | 0.00 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461533 | 9 | | School Nurse Supply, Inc./163576/Item # 23083C Hou | | 0.00 | | 110.00 | 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. 11
Run Date 04/18/2021
Run Time 20:05:02

| 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 | |
| 0124 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 04/15/2021 | REQ_PREENC | REQ461555 | 1 | | The Prophet Corporation/163576/Item # 71-524 RAINB | | 0.00 | | 89.95 |
| 04/15/2021 | REQ_PREENC | REQ461555 | 2 | | The Prophet Corporation/163576/Item # 71-749 Rainb | | 0.00 | | 103.80 |
| 04/15/2021 | REQ_PREENC | REQ461555 | 3 | | The Prophet Corporation/163576/Item# 25-018 RAINBO | | 0.00 | | 139.00 |
| 04/15/2021 | REQ_PREENC | REQ461555 | 4 | | The Prophet Corporation/163576/Item No: 43-509 DU | | 0.00 | | 169.90 |
| 04/15/2021 | REQ_PREENC | REQ461555 | 5 | | The Prophet Corporation/163576/Item No: 61-196 GO | | 0.00 | | 137.90 |
| 04/15/2021 | REQ_PREENC | REQ461555 | 6 | | The Prophet Corporation/163576/Item No: 42-640 STA | | 0.00 | | 59.90 |
| 04/15/2021 | REQ_PREENC | REQ461555 | 7 | | The Prophet Corporation/163576/Item No: 93-315 RAI | | 0.00 | | 39.95 |
| 04/15/2021 | PO_POENC | 0000379911 | 1 | RREQ461533 | SCHOOL NURSE S/Item# 399 School Nurse Highlighter | | 0.00 | | 0.00 |
| 04/15/2021 | PO_POENC | 0000379911 | 1 | RREQ461533 | SCHOOL NURSE S/Item# 399 School Nurse Highlighter | | 0.00 | | 0.00 |
| 04/15/2021 | PO_POENC | 0000379911 | 2 | RREQ461533 | SCHOOL NURSE S/Item # 17301 3M Micropore Paper Sur | | 0.00 | | 0.00 |
| 04/15/2021 | PO_POENC | 0000379911 | 2 | RREQ461533 | SCHOOL NURSE S/Item # 17301 3M Micropore Paper Sur | | 0.00 | | -11.29 |
| 04/15/2021 | PO_POENC | 0000379911 | 3 | RREQ461533 | SCHOOL NURSE S/Item# 8360 Latex-free Non-Adherent | | 0.00 | | 0.00 |
| 04/15/2021 | PO_POENC | 0000379911 | 3 | RREQ461533 | SCHOOL NURSE S/Item# 8360 Latex-free Non-Adherent | | 0.00 | | -14.10 |
| 04/15/2021 | PO_POENC | 0000379911 | 7 | RREQ461533 | SCHOOL NURSE S/Item # 18431 Petroleum Jelly (144-c | | 0.00 | | 0.00 |
| 04/15/2021 | PO_POENC | 0000379911 | 7 | RREQ461533 | SCHOOL NURSE S/Item # 18431 Petroleum Jelly (144-c | | 0.00 | | -15.85 |
| 04/15/2021 | PO_POENC | 0000379911 | 8 | RREQ461533 | SCHOOL NURSE S/Item # 29940C 5 oz Economy Flat Bot | | 0.00 | | 0.00 |
| 04/15/2021 | PO_POENC | 0000379911 | 8 | RREQ461533 | SCHOOL NURSE S/Item # 29940C 5 oz Economy Flat Bot | | 0.00 | | -86.50 |
| 04/15/2021 | PO_POENC | 0000379911 | 9 | RREQ461533 | SCHOOL NURSE S/Item # 23083C Housebrand Poweder-Fr | | 0.00 | | 0.00 |
| 04/15/2021 | PO_POENC | 0000379911 | 9 | RREQ461533 | SCHOOL NURSE S/Item # 23083C Housebrand Poweder-Fr | | 0.00 | | -110.00 |
| 04/15/2021 | PO_POENC | 0000379911 | 4 | RREQ461533 | SCHOOL NURSE S/Item # SNS Housebrand Adhesive Band | | 0.00 | | 0.00 |
| 04/15/2021 | PO_POENC | 0000379911 | 4 | RREQ461533 | SCHOOL NURSE S/Item # SNS Housebrand Adhesive Band | | 0.00 | | -119.67 |
| 04/15/2021 | PO_POENC | 0000379911 | 5 | RREQ461533 | SCHOOL NURSE S/Item# 23082C Housenbrand Powder-Fre | | 0.00 | | 0.00 |
| 04/15/2021 | PO_POENC | 0000379911 | 5 | RREQ461533 | SCHOOL NURSE S/Item# 23082C Housenbrand Powder-Fre | | 0.00 | | -110.00 |
| 04/15/2021 | PO_POENC | 0000379911 | 6 | RREQ461533 | SCHOOL NURSE S/Item # 50290 SNS Housebrand Adhesiv | | 0.00 | | 0.00 |
| 04/15/2021 | PO_POENC | 0000379911 | 6 | RREQ461533 | SCHOOL NURSE S/Item # 50290 SNS Housebrand Adhesiv | | 0.00 | | -21.60 |
| 04/15/2021 | PO_POENC | 0000379935 | 1 | RREQ461555 | GOPHER SPORTS/Item # 71-524 RAINBOW SOFTEX SOCCER | | 0.00 | | 0.00 |
| 04/15/2021 | PO_POENC | 0000379935 | 1 | RREQ461555 | GOPHER SPORTS/Item # 71-524 RAINBOW SOFTEX SOCCER | | 0.00 | | -89.95 |
| 04/15/2021 | PO_POENC | 0000379935 | 2 | RREQ461555 | GOPHER SPORTS/Item # 71-749 Rainbow Medium-Density | | 0.00 | | 0.00 |
| 04/15/2021 | PO_POENC | 0000379935 | 2 | RREQ461555 | GOPHER SPORTS/Item # 71-749 Rainbow Medium-Density | | 0.00 | | -103.80 |
| 04/15/2021 | PO_POENC | 0000379935 | 3 | RREQ461555 | GOPHER SPORTS/Item# 25-018 RAINBOW JUMP BANDS - RA | | 0.00 | | 0.00 |
| 04/15/2021 | PO_POENC | 0000379935 | 3 | RREQ461555 | GOPHER SPORTS/Item# 25-018 RAINBOW JUMP BANDS - RA | | 0.00 | | -139.00 |
| 04/15/2021 | PO_POENC | 0000379935 | 7 | RREQ461555 | GOPHER SPORTS/Item No: 93-315 RAINBOW CONE DISPLAY | | 0.00 | | 0.00 |
| 04/15/2021 | PO_POENC | 0000379935 | 7 | RREQ461555 | GOPHER SPORTS/Item No: 93-315 RAINBOW CONE DISPLAY | | 0.00 | | -39.95 |
| 04/15/2021 | PO_POENC | 0000379935 | 4 | RREQ461555 | GOPHER SPORTS/Item No: 43-509 DURAHOOPLUS HOOPS | | 0.00 | | 0.00 |
| 04/15/2021 | PO_POENC | 0000379935 | 4 | RREQ461555 | GOPHER SPORTS/Item No: 43-509 DURAHOOPLUS HOOPS | | 0.00 | | -169.90 |
| 04/15/2021 | PO_POENC | 0000379935 | 5 | RREQ461555 | GOPHER SPORTS/Item No: 61-196 GOPHER PERFORMER RU | | 0.00 | | 0.00 |
| 04/15/2021 | PO_POENC | 0000379935 | 5 | RREQ461555 | GOPHER SPORTS/Item No: 61-196 GOPHER PERFORMER RU | | 0.00 | | -137.90 |

| 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. 12
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | | | | | |
| 0124 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | | | | |
| 04/15/2021 | PO_POENC | 0000379935 | 6 | RREQ461555 | GOPHER SPORTS/Item No: 42-640 | STABILITEE | BATTING T | | 0.00 | 0.00 | | | | | |
| 04/15/2021 | PO_POENC | 0000379935 | 6 | RREQ461555 | GOPHER SPORTS/Item No: 42-640 | STABILITEE | BATTING T | | 0.00 | -59.90 | | | | | |
| | | | | | | | | | 64.54 | 0.00 | | | | | |
| | | | | | | | | | 0.00 | 0.00 | | | | | |
| Number of Transactions 258 | | | | | | | | | Totals | 358.89 | 8,945.00 | 0.00 | 1,324.68 | 7,261.43 | |
| Number of Transactions 258 | | | | | | | | | Account | Totals 4000s | 358.89 | 8,945.00 | 0.00 | 1,324.68 | 7,261.43 |
| <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> | | | | | | | |
| 0124 | 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 | 972 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 7,394.00 | 0.00 | | | | | |
| 09/11/2020 | GL_JOURNAL | IKN0453580 | 17 | No Jrnl Ref | 09/11/2020/SHARP1: July 2020 copiers/duplicators/S | | | | 0.00 | 0.00 | | | | | |
| 09/11/2020 | GL_JOURNAL | IKN0453581 | 38 | No Jrnl Ref | 09/11/2020/SHARP2: July 2020 copiers/duplicators/S | | | | 0.00 | 0.00 | | | | | |
| 09/18/2020 | GL_JOURNAL | IKN0453941 | 17 | No Jrnl Ref | 09/18/2020/SHARP1: August 2020 copiers/duplicators | | | | 0.00 | 0.00 | | | | | |
| 09/18/2020 | GL_JOURNAL | IKN0453942 | 38 | No Jrnl Ref | 09/18/2020/SHARP2: August 2020 copiers/duplicators | | | | 0.00 | 0.00 | | | | | |
| 10/26/2020 | GL_JOURNAL | IKN0455265 | 17 | No Jrnl Ref | 10/26/2020/SHARP1: September 2020 copiers/duplicat | | | | 0.00 | 0.00 | | | | | |
| 10/26/2020 | GL_JOURNAL | IKN0455266 | 38 | No Jrnl Ref | 10/26/2020/SHARP2: September 2020 copiers/duplicat | | | | 0.00 | 0.00 | | | | | |
| 12/09/2020 | GL_JOURNAL | IKN0457827 | 17 | No Jrnl Ref | 12/09/2020/SHARP1: October 2020 copiers/duplicator | | | | 0.00 | 0.00 | | | | | |
| 12/10/2020 | GL_JOURNAL | IKN0457862 | 38 | No Jrnl Ref | 12/10/2020/SHARP2: October 2020 copiers/duplicator | | | | 0.00 | 0.00 | | | | | |
| 01/15/2021 | GL_JOURNAL | IKN0458860 | 16 | No Jrnl Ref | 01/15/2021/SHARP1: November 2020 copiers/duplicato | | | | 0.00 | 0.00 | | | | | |
| 01/15/2021 | GL_JOURNAL | IKN0458865 | 38 | No Jrnl Ref | 01/15/2021/SHARP2: November 2020 copiers/duplicato | | | | 0.00 | 0.00 | | | | | |
| 02/11/2021 | GL_JOURNAL | IKN0460119 | 16 | No Jrnl Ref | 02/11/2021/SHARP1: December 2020 copiers/duplicato | | | | 0.00 | 0.00 | | | | | |
| 02/11/2021 | GL_JOURNAL | IKN0460120 | 38 | No Jrnl Ref | 02/11/2021/SHARP2: December 2020 copiers/duplicato | | | | 0.00 | 0.00 | | | | | |
| 03/02/2021 | GL_JOURNAL | IKN0460960 | 16 | No Jrnl Ref | 03/02/2021/SHARP1: January 2021 copiers/duplicator | | | | 0.00 | 0.00 | | | | | |
| 03/02/2021 | GL_JOURNAL | IKN0460961 | 38 | No Jrnl Ref | 03/02/2021/SHARP2: January 2021 copiers/duplicator | | | | 0.00 | 0.00 | | | | | |
| 03/19/2021 | GL_JOURNAL | IKN0461636 | 16 | No Jrnl Ref | 03/19/2021/SHARP1: February 2021 copiers/duplicato | | | | 0.00 | 0.00 | | | | | |
| 03/19/2021 | GL_JOURNAL | IKN0461639 | 38 | No Jrnl Ref | 03/19/2021/SHARP2: February 2021 copiers/duplicato | | | | 0.00 | 0.00 | | | | | |
| 03/19/2021 | GL_JOURNAL | ENC0461641 | 46 | No Jrnl Ref | 03/19/2021/2020-21 Copier Enc: 4 month remaining/4 | | | | 0.00 | 0.00 | | | | | |
| Number of Transactions 18 | | | | | | | | | Totals | 0.00 | 7,394.00 | 0.00 | 4,152.07 | 3,241.93 | |
| Number of Transactions 18 | | | | | | | | | Account | Totals 5000s | 0.00 | 7,394.00 | 0.00 | 4,152.07 | 3,241.93 |

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

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> | | |
| 0124 | 00000 | 00 | 5614 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator | | | | | | | | | | |

Number of Transactions 353 Resource Totals 00000 4,483.81 21,654.00 0.00 5,476.75 11,693.44

| <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> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0124 | 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 | 973 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,803.00 | 0.00 | 0.00 | 0.00 |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 467 | 6192842077 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | | | 0.00 | 0.00 | 0.00 | 19.98 |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 468 | 6192842087 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | | | 0.00 | 0.00 | 0.00 | 19.98 |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 469 | 6192842097 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | | | 0.00 | 0.00 | 0.00 | 19.98 |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 470 | 6192842098 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | | | 0.00 | 0.00 | 0.00 | 19.98 |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 471 | 6192550594 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | | | 0.00 | 0.00 | 0.00 | 68.38 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 469 | 6192842077 | 08/31/2020/COX COMM: August 2020 phone lines/COX C | | | 0.00 | 0.00 | 0.00 | 19.98 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 470 | 6192842087 | 08/31/2020/COX COMM: August 2020 phone lines/COX C | | | 0.00 | 0.00 | 0.00 | 19.98 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 471 | 6192842097 | 08/31/2020/COX COMM: August 2020 phone lines/COX C | | | 0.00 | 0.00 | 0.00 | 19.98 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 472 | 6192842098 | 08/31/2020/COX COMM: August 2020 phone lines/COX C | | | 0.00 | 0.00 | 0.00 | 19.98 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 473 | 6192550594 | 08/31/2020/COX COMM: August 2020 phone lines/COX C | | | 0.00 | 0.00 | 0.00 | 68.28 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 467 | 6192842077 | 09/30/2020/COX COMM: September 2020 phone lines/CO | | | 0.00 | 0.00 | 0.00 | 19.98 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 468 | 6192842087 | 09/30/2020/COX COMM: September 2020 phone lines/CO | | | 0.00 | 0.00 | 0.00 | 19.98 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 469 | 6192842097 | 09/30/2020/COX COMM: September 2020 phone lines/CO | | | 0.00 | 0.00 | 0.00 | 19.98 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 470 | 6192842098 | 09/30/2020/COX COMM: September 2020 phone lines/CO | | | 0.00 | 0.00 | 0.00 | 19.98 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 471 | 6192550594 | 09/30/2020/COX COMM: September 2020 phone lines/CO | | | 0.00 | 0.00 | 0.00 | 68.78 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 471 | 6192842077 | 11/30/2020/COX COMM: October 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 20.04 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 472 | 6192842087 | 11/30/2020/COX COMM: October 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 20.04 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 473 | 6192842097 | 11/30/2020/COX COMM: October 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 20.04 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 474 | 6192842098 | 11/30/2020/COX COMM: October 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 20.04 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 475 | 6192550594 | 11/30/2020/COX COMM: October 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 69.90 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 471 | 6192842077 | 12/31/2020/COX COMM: December 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 20.13 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 472 | 6192842087 | 12/31/2020/COX COMM: December 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 20.13 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 473 | 6192842097 | 12/31/2020/COX COMM: December 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 20.13 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 474 | 6192842098 | 12/31/2020/COX COMM: December 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 20.13 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 475 | 6192550594 | 12/31/2020/COX COMM: December 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 69.35 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 474 | 6192842077 | 12/31/2020/COX COMM: November 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 20.04 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 475 | 6192842087 | 12/31/2020/COX COMM: November 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 20.04 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 476 | 6192842097 | 12/31/2020/COX COMM: November 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 20.04 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 477 | 6192842098 | 12/31/2020/COX COMM: November 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 20.04 |

| 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. 14
Run Date 04/18/2021
Run Time 20:05:02

| 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 | | | | | | | |
| 0124 | 00005 | 00 | 5916 | 2700 | 0000 | 01000 | 0000 | 2021 | Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc | | | | | | |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 478 | 6192550594 | 12/31/2020/COX | COMM: | November 2020 | phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 69.41 | | |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 468 | 6192842077 | 02/16/2021/COX | COMM: | January 2021 | phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 | | |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 469 | 6192842087 | 02/16/2021/COX | COMM: | January 2021 | phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 | | |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 470 | 6192842097 | 02/16/2021/COX | COMM: | January 2021 | phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 | | |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 471 | 6192842098 | 02/16/2021/COX | COMM: | January 2021 | phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 | | |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 472 | 6192550594 | 02/16/2021/COX | COMM: | January 2021 | phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 69.85 | | |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 429 | 6192842077 | 02/28/2021/COX | COMM: | February 2021 | phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 | | |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 430 | 6192842087 | 02/28/2021/COX | COMM: | February 2021 | phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 | | |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 431 | 6192842097 | 02/28/2021/COX | COMM: | February 2021 | phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 | | |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 432 | 6192842098 | 02/28/2021/COX | COMM: | February 2021 | phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 | | |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 433 | 6192550594 | 02/28/2021/COX | COMM: | February 2021 | phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 69.79 | | |
| Number of Transactions 41 | | | | | | | | | Totals | 605.46 | 1,803.00 | 0.00 | 0.00 | 1,197.54 | |
| Number of Transactions 41 | | | | | | | | | Account | Totals 5000s | 605.46 | 1,803.00 | 0.00 | 0.00 | 1,197.54 |
| Number of Transactions 41 | | | | | | | | | Resource | Totals 00005 | 605.46 | 1,803.00 | 0.00 | 0.00 | 1,197.54 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0124 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4559 | | | | | 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 | 1979 | | | | | 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 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0124 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 3301 | 2021 | Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4556 | | | | | 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 | 4557 | | | | | 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 | 4558 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 179 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,078.95 | | |
| 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. 15
Run Date 04/18/2021
Run Time 20:05:02

| 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 | | | | | | |
| 0124 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 190 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 15,562.68 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 214 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 29,731.95 | | |
| 10/20/2020 | GL_JOURNAL | SAL0455048 | 93 | 8/31/2020 | 10/20/2020/Transfer salary and benefit | expenses in | | | 0.00 | 0.00 | 0.00 | 4,449.96 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 223 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 29,731.95 | | |
| 11/05/2020 | GL_JOURNAL | SAL0455849 | 22 | Aug | 11/05/2020/Payroll realignment for | Golden Hill (01 | | | 0.00 | 0.00 | 0.00 | 5,771.62 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 251 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 29,731.95 | | |
| 12/09/2020 | GL_JOURNAL | SAL0457789 | 8 | Aug | 12/09/2020/Payroll realignment for | Garfield ES (01 | | | 0.00 | 0.00 | 0.00 | 8,397.65 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 253 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 29,731.95 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 251 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 29,731.95 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2207 | PAY0457158 | 12/30/2020/Transfer salaries and | benefits for vari | | | 0.00 | 0.00 | 0.00 | 3,365.73 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3425 | PAY0458309 | 12/30/2020/Transfer salaries and | benefits for vari | | | 0.00 | 0.00 | 0.00 | 3,365.73 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 437 | | 01/31/2021/Transfer of appropriations | to align Bud | | | 93,294.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 250 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 29,731.95 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 251 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 29,731.95 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 201 | PYE | 04/15/2021/GL Encumbrance Process/ | 107453 ;Salary f | | | 0.00 | 0.00 | 89,195.84 | 0.00 | | |
| Number of Transactions 19 | | | | | | | | | Totals | 0.19 | 360,312.00 | 0.00 | 89,195.84 | 271,115.97 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|---------------------------------------|--------------------|-------------|---------------|-----------|------|------|-----------|
| 0124 | 00010 | 00 | 1107 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4560 | | 07/01/2020/Load 2020-21 | Board-Approved | Original Bu | | 94,196.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4561 | | 07/01/2020/Load 2020-21 | Board-Approved | Original Bu | | 94,196.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4562 | | 07/01/2020/Load 2020-21 | Board-Approved | Original Bu | | 94,196.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4563 | | 07/01/2020/Load 2020-21 | Board-Approved | Original Bu | | 94,196.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4564 | | 07/01/2020/Load 2020-21 | Board-Approved | Original Bu | | 94,196.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4565 | | 07/01/2020/Load 2020-21 | Board-Approved | Original Bu | | 94,196.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 180 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 49,488.72 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 191 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 49,488.72 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 215 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 49,488.72 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 224 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 49,488.72 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 253 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 49,488.72 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 255 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 49,488.72 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 253 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 49,488.72 |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 438 | | 01/31/2021/Transfer of appropriations | to align Bud | | | 28,689.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 252 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 49,488.72 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | | |
| 0124 | 00010 | 00 | 1107 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 253 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 49,488.72 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 89 | PYE | 04/15/2021/GL | Encumbrance Process/113360 | ;Salary f | 0.00 | 0.00 | 148,466.16 | | |
| | | | | | | | ----- | | | ----- | | |
| Number of Transactions 17 | | | | | | | Totals | 0.36 | 593,865.00 | 0.00 | 148,466.16 | 445,398.48 |
| <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> | | | | |
| 0124 | 00010 | 00 | 1210 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 1210 - Counselor | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4566 | | 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 | 1121 | 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 | 1103 | 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 | 1480 | 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 | 1615 | 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 | 1711 | 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 | 1761 | 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 | 1792 | 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 | 439 | | 01/31/2021/Transfer | of appropriations to align | Bud | 3,280.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1837 | 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 | 1996 | 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 | 1391 | 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 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0124 | 00010 | 00 | 1240 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 1240 - Nurse | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1697 | | 07/01/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 1333 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,587.38 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1354 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,227.54 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1772 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,227.54 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1912 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,227.54 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2018 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,227.54 | |
| 11/25/2020 | GL_JOURNAL | SAL0457281 | 64 | Jul | 11/25/2020/Payroll | realignment for Franklin | ES (01 | 0.00 | 0.00 | 0.00 | 1,227.54 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2070 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,227.54 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2101 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1,227.54 | |

| 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. 17
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | | | |
| | 0124 | 00010 | 00 | 1240 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 1240 - Nurse | | | | | | | | | | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 440 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 16,318.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2150 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,227.54 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2311 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,227.54 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1715 | PYE | 04/15/2021/GL Encumbrance Process/164198 ;Salary f | | | | | 0.00 | 0.00 | 3,682.61 | 0.00 | |
| | | | | | | | | | ----- | | | | | |
| Number of Transactions 13 | | | | | | | | | Totals | 0.15 | 16,318.00 | 0.00 | 3,682.61 | 12,635.24 |

| | <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> | | | | | |
|---------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------------|------------|-----------|-----------|------------|
| | 0124 | 00010 | 00 | 1308 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 1308 - School Principal | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4567 | | 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 | 1554 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 11,708.11 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1617 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 11,708.11 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2101 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 15,220.54 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2241 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 11,708.11 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2337 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 11,708.11 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2387 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 8,821.18 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2413 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 11,708.11 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 441 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | -2,031.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2456 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 17,161.20 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2625 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 11,708.11 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 2038 | PYE | 04/15/2021/GL Encumbrance Process/178891 ;Salary f | | | | | 0.00 | 0.00 | 35,124.32 | 0.00 | |
| | | | | | | | | | ----- | | | | | |
| Number of Transactions 12 | | | | | | | | | Totals | -5,452.90 | 141,123.00 | 0.00 | 35,124.32 | 111,451.58 |

Number of Transactions 75 Account Totals 1000s -5,452.56 1,132,312.00 0.00 281,642.52 856,122.04

| | <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> | | | | |
|------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|----------|------|------|--------|
| | 0124 | 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 | 1061 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 5,782.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2443 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 471.92 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3362 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 471.92 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3994 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 796.51 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/18/2021
Run Time 20:05:02

| 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 | | | | | | |
| 0124 | 00010 | 00 | 2231 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS | | | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4198 | 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 | 4166 | 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 | 4292 | 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 | 4313 | 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 | 442 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 206.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4336 | 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 | 4530 | 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 | 3709 | PYE | 04/15/2021/GL Encumbrance Process/100575 | ;Salary f | | | 0.00 | 0.00 | 0.00 | 1,415.76 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | 0.37 | 5,988.00 | 0.00 | 1,415.76 | 4,571.87 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0124 | 00010 | 00 | 2236 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1698 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2513 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,007.26 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3556 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,992.06 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4177 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,900.72 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4645 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | 0.00 | 0.00 | 0.00 | 0.00 | -361.58 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4385 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,265.25 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4349 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,265.25 | |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 97 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | | | 0.00 | 0.00 | 0.00 | 0.00 | 996.03 | |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 81 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | | | 0.00 | 0.00 | 0.00 | 0.00 | -66.40 | |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 73 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | | | 0.00 | 0.00 | 0.00 | 0.00 | -996.03 | |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 41 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | | | 0.00 | 0.00 | 0.00 | 0.00 | 132.80 | |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 65 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | | | 0.00 | 0.00 | 0.00 | 0.00 | -1,593.65 | |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 57 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | | | 0.00 | 0.00 | 0.00 | 0.00 | 498.02 | |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 49 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | | | 0.00 | 0.00 | 0.00 | 0.00 | 33.20 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4474 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,089.51 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4495 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,265.25 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 23 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | 0.00 | -592.29 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 3 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | 0.00 | -894.92 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 443 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 24,267.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4516 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,265.25 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4712 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,265.25 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 3883 | PYE | 04/15/2021/GL Encumbrance Process/138080 | ;Salary f | | | 0.00 | 0.00 | 0.00 | 6,795.74 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/18/2021
Run Time 20:05:02

| 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 | | | | |
| 0124 | 00010 | 00 | 2236 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS | | | | | | | | | | | | |
| Number of Transactions 22 | | | | | | | Totals | 0.28 | 24,267.00 | 0.00 | 6,795.74 | 17,470.98 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0124 | 00010 | 00 | 2401 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 2401 - Clerical OTBS | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1064 | 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 | 1054 | 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 | 2916 | PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | | 0.00 | 0.00 | 6,528.70 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 534 | PAYROLL 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | | 0.00 | | 0.00 | 0.00 | 960.56 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 4227 | PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | | 0.00 | 0.00 | 6,528.70 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4839 | PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 4,157.51 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5044 | PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 13,833.53 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5011 | PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 7,289.38 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 5178 | PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 6,855.74 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 5200 | PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | | 0.00 | 0.00 | 6,855.74 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 444 | 01/31/2021/Transfer of appropriations to align Bud | | | 7,285.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 5209 | PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | | 0.00 | 0.00 | 7,289.38 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 5462 | PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | | 0.00 | 0.00 | 7,289.38 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 4503 | PYE 04/15/2021/GL Encumbrance Process/163576 ;Salary f | | | 0.00 | | 0.00 | 21,868.12 | 0.00 | |
| Number of Transactions 14 | | | | | | | Totals | 0.26 | 89,457.00 | 0.00 | 21,868.12 | 67,588.62 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0124 | 00010 | 00 | 2905 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1059 | 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 | 1060 | 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 | 3369 | PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | | 0.00 | 0.00 | 786.90 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5005 | PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | | 0.00 | 0.00 | 786.90 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5629 | PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 786.90 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5838 | PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 786.90 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3743 | Jul-Oct20 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | | 0.00 | 0.00 | -1,477.52 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2619 | Jul-Oct20 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | | 0.00 | 0.00 | -1,670.08 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 5950 | PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | | 0.00 | 0.00 | 805.39 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 20
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | | | |
| 0124 | 00010 | 00 | 2905 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 445 | | | | | | | | | | |
| | | | | 01/31/2021/Transfer of appropriations to align Bud | | | | | -5,418.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 5962 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6242 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5140 | PYE | | | | | 0.00 | 0.00 | | | |
| | | | | 04/15/2021/GL Encumbrance Process/161007 ;Salary f | | | | | | 2,416.18 | | | |
| | | | | | | | ----- | | | | | | |
| Number of Transactions 13 | | | | | | | Totals | -0.35 | 4,832.00 | 0.00 | 2,416.18 | 2,416.17 | |
| | | | | | | | ----- | | | | | | |
| Number of Transactions 61 | | | | | | | Account | Totals 2000s | 0.56 | 124,544.00 | 0.00 | 32,495.80 | 92,047.64 |
| | | | | | | | ----- | | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0124 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 126 | | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 16,377.00 | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 3613 | | | | | | | | | | |
| | | | | 01/31/2021/Transfer of appropriations to align Bud | | | | | -16,377.00 | 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> | | | | | |
| 0124 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 127 | | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 49,131.00 | 0.00 | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3786 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| | | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | | | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5604 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| | | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6378 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | | 0.00 | | | |
| 10/20/2020 | GL_JOURNAL | SAL0455048 | 94 | 8/31/2020 | | | | | 0.00 | 0.00 | | | |
| | | | | 10/20/2020/Transfer salary and benefit expenses in | | | | | | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6598 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | | 0.00 | | | |
| 11/05/2020 | GL_JOURNAL | SAL0455849 | 24 | Aug | | | | | 0.00 | 0.00 | | | |
| | | | | 11/05/2020/Payroll realignment for Golden Hill (01 | | | | | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6497 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | | 0.00 | | | |
| 12/09/2020 | GL_JOURNAL | SAL0457789 | 10 | Aug | | | | | 0.00 | 0.00 | | | |
| | | | | 12/09/2020/Payroll realignment for Garfield ES (01 | | | | | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6701 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6696 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3555 | PAY0458309 | | | | | 0.00 | 0.00 | | | |
| | | | | 12/30/2020/Transfer salaries and benefits for vari | | | | | | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2330 | PAY0457158 | | | | | 0.00 | 0.00 | | | |
| | | | | 12/30/2020/Transfer salaries and benefits for vari | | | | | | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1791 | | | | | | | | | | |
| | | | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 9,059.00 | 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. 21
Run Date 04/18/2021
Run Time 20:05:02

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|-----------|-----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0124 | 00010 | 00 | 3101 | 1000 | 1110 01000 3301 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6727 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 4,801.71 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7121 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4,801.71 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5657 | PYE | 04/15/2021/GL Encumbrance Process/107453 ;STRS for | | 0.00 | 0.00 | 14,405.12 | 0.00 | |
| Number of Transactions 17 | | | | | | Totals | -0.34 | 58,190.00 | 0.00 | 14,405.12 | 43,785.22 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|--------|------------|---------------|------|-----------|-----------|
| 0124 | 00010 | 00 | 3101 | 1000 | 4760 | 01000 | 3108 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 128 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 103,992.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3788 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7,992.43 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5606 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7,992.43 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6380 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7,992.43 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6600 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7,992.43 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6501 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7,992.43 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6705 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7,992.43 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6700 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7,992.43 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1792 | | 01/31/2021/Transfer of appropriations to align Bud | | -8,083.00 | | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6731 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7,992.43 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7125 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7,992.43 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5372 | PYE | 04/15/2021/GL Encumbrance Process/113360 ;STRS for | | 0.00 | 0.00 | 0.00 | 23,977.29 | 0.00 |
| Number of Transactions 12 | | | | | | Totals | -0.16 | 95,909.00 | 0.00 | 23,977.29 | 71,931.87 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|-------|------------|---------------|------|----------|----------|
| 0124 | 00010 | 00 | 3101 | 2700 | 0000 | 01000 | 3301 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 129 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 26,340.00 | | 0.00 | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6692 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,890.86 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1793 | | 01/31/2021/Transfer of appropriations to align Bud | | -14,995.00 | | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6724 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,771.53 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7117 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,890.86 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5492 | PYE | 04/15/2021/GL Encumbrance Process/178891 ;STRS for | | 0.00 | 0.00 | 0.00 | 5,672.58 | 0.00 |

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

PeopleSoft GL
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 20:05:02

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0124 | 00010 | 00 | 3101 | 2700 | 0000 01000 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | |

Number of Transactions 6 Totals -880.83 11,345.00 0.00 5,672.58 6,553.25

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0124 | 00010 | 00 | 3101 | 3110 | 0000 | 01000 | 3401 | 2021 |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|----------|------|--------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 130 | 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 | 3784 | 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 | 5602 | 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 | 6375 | 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 | 6596 | 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 | 6495 | 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 | 6698 | 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 | 6693 | 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 | 1794 | 01/31/2021/Transfer of appropriations to align Bud | | | 138.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6725 | 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 | 7118 | 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 | 5846 | 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

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0124 | 00010 | 00 | 3101 | 3140 | 0000 | 01000 | 3402 | 2021 |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|----------|------|------|--------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1699 | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3785 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 256.36 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5603 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 198.25 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6376 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 198.25 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6597 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 198.25 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6496 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 198.25 |
| 11/25/2020 | GL_JOURNAL | SAL0457281 | 66 | Jul | 11/25/2020/Payroll realignment for Franklin ES (01 | | 0.00 | 0.00 | 0.00 | 198.25 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6699 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 198.25 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6694 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 198.25 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1795 | 01/31/2021/Transfer of appropriations to align Bud | | | 2,635.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6726 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 198.25 |

| 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. 23
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | | | |
| 0124 | 00010 | 00 | 3101 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7119 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 198.25 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6030 | PYE | 04/15/2021/GL | Encumbrance Process/164198 | ;STRS for | | 0.00 | 0.00 | 594.74 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 13 | | | | | | Totals | | | -0.35 | 2,635.00 | 0.00 | 594.74 | 2,040.61 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0124 | 00010 | 00 | 3201 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions | | | | | | | | | | | | | |
| 07/29/2020 | GL_BD_JRNL | 0000451706 | 89 | | 07/01/2020/ | Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5200 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,423.58 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7157 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,423.58 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8259 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,423.58 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 8540 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,423.58 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8405 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,423.58 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 8653 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,825.98 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1796 | | 01/31/2021/ | Transfer of appropriations to align Bud | | | 13,944.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 8 | | | | | | Totals | | | 0.12 | 13,944.00 | 0.00 | 0.00 | 13,943.88 |
| <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> | | | | | |
| 0124 | 00010 | 00 | 3202 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 131 | | 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 | 5474 | 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 | 7745 | 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 | 8854 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 164.88 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9132 | 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 | 8979 | 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 | 9228 | 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 | 9245 | 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 | 1797 | | 01/31/2021/ | Transfer of appropriations to align Bud | | | -73.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9292 | 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 | 9822 | 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 | 7819 | PYE | 04/15/2021/GL | Encumbrance Process/100575 | ;PERS_A f | | 0.00 | 0.00 | 293.06 | 0.00 | |

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

PeopleSoft GL
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 20:05:02

| 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> | | |
| 0124 | 00010 | 00 | 3202 | 2420 | 1110 | 01000 | 3204 | 2021 | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | |

Number of Transactions 12 Totals -0.46 1,239.00 0.00 293.06 946.40

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0124 | 00010 | 00 | 3202 | 2700 | 0000 | 01000 | 3405 | 2021 |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|-----------|------|----------|----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 132 | 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 | 5469 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,351.44 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7740 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,351.44 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8849 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 860.60 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9128 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,391.03 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8974 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,508.90 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9223 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,419.13 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9240 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,419.13 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1798 | 01/31/2021/Transfer of appropriations to align Bud | | | | -1,807.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9287 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,508.90 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9815 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,508.90 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8130 | PYE | 04/15/2021/GL Encumbrance Process/163576 ;PERS_A f | | | 0.00 | 0.00 | 4,526.70 | 0.00 |

Number of Transactions 12 Totals -0.17 16,846.00 0.00 4,526.70 12,319.47

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0124 | 00010 | 00 | 3202 | 3140 | 0000 | 01000 | 3402 | 2021 |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--------------------------------------|---|--|--|------|------|------|---------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1700 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5470 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 415.35 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7742 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 412.36 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8851 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 525.61 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9129 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 468.91 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8975 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 468.91 |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 83 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | | 0.00 | 0.00 | 0.00 | -13.75 |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 99 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | | 0.00 | 0.00 | 0.00 | 206.18 |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 75 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | | 0.00 | 0.00 | 0.00 | -206.18 |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 67 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | | 0.00 | 0.00 | 0.00 | -329.89 |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 51 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | | 0.00 | 0.00 | 0.00 | 6.87 |

| 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. 25
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | |
| 0124 | 00010 | 00 | 3202 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 59 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | 0.00 | | 0.00 | 103.09 | |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 43 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | 0.00 | | 0.00 | 27.49 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9224 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 432.53 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9241 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 468.91 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | | 0.00 | -185.23 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 24 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | | 0.00 | -114.37 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1799 | | 01/31/2021/Transfer of appropriations to align Bud | | 5,031.00 | | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9288 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 468.91 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9816 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 468.91 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 7988 | PYE | 04/15/2021/GL Encumbrance Process/138080 ;PERS_A f | | 0.00 | | 0.00 | 1,406.71 | |
| Number of Transactions 21 | | | | | | Totals | -0.32 | 5,031.00 | 0.00 | 1,406.71 | 3,624.61 |

| | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|---------|--------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0124 | 00010 | 00 | 3202 | 8300 | 0000 | 01000 | 3408 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 133 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 2,327.00 | | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5473 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | 76.46 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7744 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 76.46 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8853 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 76.46 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9131 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 76.46 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3744 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | | 0.00 | -305.84 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9244 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 80.29 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1800 | | 01/31/2021/Transfer of appropriations to align Bud | | -1,845.00 | | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9291 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 80.29 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9820 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 80.29 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8281 | PYE | 04/15/2021/GL Encumbrance Process/173639 ;PERS_A f | | 0.00 | | 0.00 | 240.87 | |
| Number of Transactions 11 | | | | | | Totals | 0.26 | 482.00 | 0.00 | 240.87 | 240.87 |

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|
| <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> | | |
| 0124 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 134 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1,291.00 | | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 3612 | | 01/31/2021/Transfer of appropriations to align Bud | | -1,291.00 | | 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. 26
Run Date 04/18/2021
Run Time 20:05:02

| 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 | | | | | | |
| 0124 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 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 | | | | | | |
| 0124 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 135 | | | | | | 3,872.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6764 | PAYROLL | 07/31/2020/20-07-31AL | | | | 0.00 | 0.00 | 0.00 | 0.00 | 206.20 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10134 | PAYROLL | 08/31/2020/20-08-31AL | | | | 0.00 | 0.00 | 0.00 | 0.00 | 225.66 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11332 | PAYROLL | 09/30/2020/20-09-30AL | | | | 0.00 | 0.00 | 0.00 | 0.00 | 431.58 | |
| 10/20/2020 | GL_JOURNAL | SAL0455048 | 95 | 8/31/2020 | 10/20/2020/Transfer salary and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 0.00 | 64.52 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11621 | PAYROLL | 10/31/2020/20-10-30AL | | | | 0.00 | 0.00 | 0.00 | 0.00 | 432.44 | |
| 11/05/2020 | GL_JOURNAL | SAL0455849 | 23 | Aug | 11/05/2020/Payroll realignment for Golden Hill (01 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 83.69 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11442 | PAYROLL | 11/30/2020/20-11-30AL | | | | 0.00 | 0.00 | 0.00 | 0.00 | 431.59 | |
| 12/09/2020 | GL_JOURNAL | SAL0457789 | 9 | Aug | 12/09/2020/Payroll realignment for Garfield ES (01 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 121.77 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11708 | PAYROLL | 12/31/2020/20-12-30AL | | | | 0.00 | 0.00 | 0.00 | 0.00 | 431.58 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11693 | PAYROLL | 01/31/2021/21-01-29AL | | | | 0.00 | 0.00 | 0.00 | 0.00 | 431.59 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2447 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | 0.00 | 0.00 | 0.00 | 48.84 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3678 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | 0.00 | 0.00 | 0.00 | 48.83 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1801 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 1,242.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11757 | PAYROLL | 02/28/2021/21-02-26AL | | | | 0.00 | 0.00 | 0.00 | 0.00 | 431.57 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12389 | PAYROLL | 03/31/2021/21-03-31AL | | | | 0.00 | 0.00 | 0.00 | 0.00 | 431.59 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10270 | PYE | 04/15/2021/GL Encumbrance Process/107453 ;FMED for | | | | 0.00 | 0.00 | 0.00 | 1,293.34 | 0.00 | |
| Number of Transactions 17 | | | | | | | | | Totals | -0.79 | 5,114.00 | 0.00 | 1,293.34 | 3,821.45 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0124 | 00010 | 00 | 3301 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 136 | | | | | | 8,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6766 | PAYROLL | 07/31/2020/20-07-31AL | | | | 0.00 | 0.00 | 0.00 | 0.00 | 717.60 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10136 | PAYROLL | 08/31/2020/20-08-31AL | | | | 0.00 | 0.00 | 0.00 | 0.00 | 717.59 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11334 | PAYROLL | 09/30/2020/20-09-30AL | | | | 0.00 | 0.00 | 0.00 | 0.00 | 718.77 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11623 | PAYROLL | 10/31/2020/20-10-30AL | | | | 0.00 | 0.00 | 0.00 | 0.00 | 721.16 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11446 | PAYROLL | 11/30/2020/20-11-30AL | | | | 0.00 | 0.00 | 0.00 | 0.00 | 718.79 | |
| 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. 27
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | | |
| 0124 | 00010 | 00 | 3301 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11712 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 718.77 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11697 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 718.79 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1802 | | 01/31/2021/Transfer of appropriations to align Bud | | | 424.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11761 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 718.76 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12393 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 718.79 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 9985 | PYE | 04/15/2021/GL Encumbrance Process/114327 | ;FMED for | | 0.00 | 0.00 | 2,152.77 | 0.00 | |
| Number of Transactions 12 | | | | | | | Totals | -2.79 | 8,619.00 | 0.00 | 2,152.77 | 6,469.02 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0124 | 00010 | 00 | 3301 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 137 | | 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 | 6761 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 895.66 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10130 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 895.67 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11328 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,167.34 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11618 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 904.60 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11439 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 652.44 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11704 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 128.47 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11689 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 169.77 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1803 | | 01/31/2021/Transfer of appropriations to align Bud | | | 3,587.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11754 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 249.14 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12385 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 170.07 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10106 | PYE | 04/15/2021/GL Encumbrance Process/178891 | ;FMED for | | 0.00 | 0.00 | 509.30 | 0.00 | |
| Number of Transactions 12 | | | | | | | Totals | -79.46 | 5,663.00 | 0.00 | 509.30 | 5,233.16 |
| <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> | | | | |
| 0124 | 00010 | 00 | 3301 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 138 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 253.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6762 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 25.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10131 | 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 | 11329 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 25.02 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11619 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 25.07 | |
| 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. 28
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | | | |
| 0124 | 00010 | 00 | 3301 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11440 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 25.02 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11705 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 25.03 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11690 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 25.05 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1804 | | 01/31/2021/Transfer of appropriations to align Bud | | | 47.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11755 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 25.04 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12386 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 25.05 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10458 | PYE | 04/15/2021/GL Encumbrance Process/124126 | ;FMED for | | 0.00 | 0.00 | 0.00 | 75.02 | 0.00 | |
| Number of Transactions 12 | | | | | | | | Totals | -0.31 | 300.00 | 0.00 | 75.02 | 225.29 |
| <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> | | | | | |
| 0124 | 00010 | 00 | 3301 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1701 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6763 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 23.02 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10133 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.80 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11330 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.81 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11620 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.83 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11441 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.81 | |
| 11/25/2020 | GL_JOURNAL | SAL0457281 | 65 | Jul | 11/25/2020/Payroll realignment for Franklin ES (01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 17.80 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11706 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.81 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11691 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.81 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1805 | | 01/31/2021/Transfer of appropriations to align Bud | | | 237.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11756 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.81 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12387 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.81 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10642 | PYE | 04/15/2021/GL Encumbrance Process/164198 | ;FMED for | | 0.00 | 0.00 | 0.00 | 53.40 | 0.00 | |
| Number of Transactions 13 | | | | | | | | Totals | 0.29 | 237.00 | 0.00 | 53.40 | 183.31 |
| <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> | | | | | |
| 0124 | 00010 | 00 | 3302 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 139 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 442.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8376 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 36.10 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12220 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 36.10 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | | | |
| 0124 | 00010 | 00 | 3302 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13771 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 60.93 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14154 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 36.10 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13911 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 36.10 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14227 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 36.10 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14249 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 36.10 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1806 | | 01/31/2021/Transfer of appropriations to align Bud | | | 16.00 | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14339 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 36.10 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15138 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 36.10 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12398 | PYE | 04/15/2021/GL Encumbrance Process/100575 | ;OASDI fo | | 0.00 | 0.00 | 108.31 | | | |
| | | | | | | | ----- | | | | | | |
| Number of Transactions 12 | | | | | | | Totals | | -0.04 | 458.00 | 0.00 | 108.31 | 349.73 |

| | | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|-------|----------|------|----------|----------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0124 | 00010 | 00 | 3302 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 140 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 6,286.00 | 0.00 | 0.00 | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8371 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 499.45 | | | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1119 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | 0.00 | 0.00 | 73.49 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12215 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 499.44 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13765 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 318.04 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14147 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 1,058.27 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13906 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 557.64 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14222 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 524.45 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14244 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 524.46 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1807 | | 01/31/2021/Transfer of appropriations to align Bud | | | 557.00 | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14334 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 557.65 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15131 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 557.63 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12722 | PYE | 04/15/2021/GL Encumbrance Process/163576 | ;OASDI fo | | 0.00 | 0.00 | 1,672.92 | | | |
| | | | | | | | ----- | | | | | | |
| Number of Transactions 13 | | | | | | | Totals | | -0.44 | 6,843.00 | 0.00 | 1,672.92 | 5,170.52 |

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------------------------------|-------------|-----------------|----------------------|------|------|
| <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> | | |
| 0124 | 00010 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1702 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
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 20:05:02

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|--|----------|--------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0124 | 00010 | 00 | 3302 | 3140 | 0000 01000 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8372 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 153.56 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12217 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 152.39 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13767 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 221.91 | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 5043 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | 0.00 | 0.00 | 0.00 | -27.66 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14149 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 173.29 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13907 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 173.30 | | |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 68 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | 0.00 | 0.00 | 0.00 | -98.81 | | |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 76 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | 0.00 | 0.00 | 0.00 | -61.75 | | |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 100 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | 0.00 | 0.00 | 0.00 | 61.75 | | |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 82 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | 0.00 | 0.00 | 0.00 | -0.96 | | |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 84 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | 0.00 | 0.00 | 0.00 | -4.12 | | |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 74 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | 0.00 | 0.00 | 0.00 | -14.44 | | |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 98 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | 0.00 | 0.00 | 0.00 | 14.44 | | |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 44 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | 0.00 | 0.00 | 0.00 | 8.23 | | |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 42 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | 0.00 | 0.00 | 0.00 | 1.93 | | |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 60 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | 0.00 | 0.00 | 0.00 | 30.88 | | |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 52 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | 0.00 | 0.00 | 0.00 | 2.06 | | |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 50 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | 0.00 | 0.00 | 0.00 | 0.48 | | |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 58 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | 0.00 | 0.00 | 0.00 | 7.22 | | |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 66 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | 0.00 | 0.00 | 0.00 | -23.11 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14223 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 159.86 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14245 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 173.30 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 5 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | 0.00 | 0.00 | 0.00 | -68.46 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 25 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | 0.00 | 0.00 | 0.00 | -45.31 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1808 | | 01/31/2021/Transfer of appropriations to align Bud | 1,856.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14335 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 173.30 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15132 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 173.30 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12580 | PYE | 04/15/2021/GL Encumbrance Process/138080 ;OASDI fo | 0.00 | 0.00 | 519.87 | 0.00 | | |
| Number of Transactions 29 | | | | | | Totals | -0.45 | 1,856.00 | 0.00 | 519.87 | 1,336.58 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|-------|-------|--|---------------|------|------|-------|
| 0124 | 00010 | 00 | 3302 | 8300 | 0000 | 01000 | 3408 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 141 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 784.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8375 | PAYROLL | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 60.20 |

| 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_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. 31
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | | |
| 0124 | 00010 | 00 | 3302 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12219 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 60.19 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13770 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 60.21 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14152 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 60.19 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2620 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | -127.76 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3745 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | -113.03 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14248 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 61.61 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1809 | | 01/31/2021/Transfer of appropriations to align Bud | | | -414.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14338 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 61.62 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15136 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 61.61 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12899 | PYE | 04/15/2021/GL Encumbrance Process/161007 | ;OASDI fo | | 0.00 | 0.00 | 184.83 | 0.00 | |
| Number of Transactions 12 | | | | | | | Totals | 0.33 | 370.00 | 0.00 | 184.83 | 184.84 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0124 | 00010 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 142 | | 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 | 2613 | | 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> | | | | |
| 0124 | 00010 | 00 | 3421 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 143 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 288.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16370 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 38.40 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16779 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 38.40 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16526 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 38.40 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16896 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 38.40 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16891 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 38.40 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3798 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | 3.84 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2563 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | 3.84 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 760 | | 01/31/2021/Transfer of appropriations to align Bud | | | 104.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16961 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 38.40 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17891 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 38.40 | |

| 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. 32
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | |
| | 0124 | 00010 | 00 | 3421 | 1000 | 1110 | 01000 | 3301 | 2021 | | |
| | Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 14939 | PYE | 04/15/2021/GL Encumbrance Process/107453 ;VISION f | | 0.00 | 0.00 | 115.20 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | 0.32 | 392.00 | 0.00 | 115.20 | 276.48 |

| 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> | | |
| | 0124 | 00010 | 00 | 3421 | 1000 | 4760 | 01000 | 3108 | 2021 | | |
| | Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 144 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 576.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16371 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 57.60 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16781 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 57.60 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16529 | 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 | 16899 | 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 | 16894 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 57.60 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16964 | 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 | 17894 | 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 | 14653 | PYE | 04/15/2021/GL Encumbrance Process/113360 ;VISION f | | 0.00 | 0.00 | 172.80 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | 0.00 | 576.00 | 0.00 | 172.80 | 403.20 |

| 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> | | |
| | 0124 | 00010 | 00 | 3421 | 2700 | 0000 | 01000 | 3301 | 2021 | | |
| | Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 145 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 96.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16367 | 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 | 16776 | 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 | 16523 | 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 | 16893 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.60 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 761 | | 01/31/2021/Transfer of appropriations to align Bud | | -10.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16958 | 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 | 17888 | 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 | 14774 | PYE | 04/15/2021/GL Encumbrance Process/178891 ;VISION f | | 0.00 | 0.00 | 28.80 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | -0.40 | 86.00 | 0.00 | 28.80 | 57.60 |

| 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. 33
Run Date 04/18/2021
Run Time 20:05:02

| 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 | | | | | | |
| 0124 | 00010 | 00 | 3421 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 146 | | | | | | | 19.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16368 | 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 | 16777 | 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 | 16524 | 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 | 16894 | 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 | 16889 | 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 | 16959 | 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 | 17889 | 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 | 15127 | 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 |
| 0124 | 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 | 1703 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16369 | 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 | 16778 | 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 | 16525 | 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 | 16895 | 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 | 16890 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.92 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 762 | | | | | | 19.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16960 | 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 | 17890 | 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 | 15307 | PYE | 04/15/2021/GL | Encumbrance Process/164198 | ;VISION f | | 0.00 | 0.00 | | 5.76 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | -0.20 | 19.00 | 0.00 | 5.76 | 13.44 |
| 0124 | 00010 | 00 | 3431 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 147 | | | | | | | 19.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18299 | 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 | 18776 | 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 | 18607 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.92 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
 Run Date 04/18/2021
 Run Time 20:05:02

| 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 | | | | | | |
| 0124 | 00010 | 00 | 3431 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 18986 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 1.92 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 18984 | 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 | 19046 | 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 | 19982 | 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 | 16914 | PYE | 04/15/2021/GL | Encumbrance Process/100575 | ;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 | | | | | | |
|---|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|--------|-------|--------|------|-------|--------|
| 0124 | 00010 | 00 | 3431 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 148 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 192.00 | 0.00 | 0.00 | | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18296 | 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 | 18773 | 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 | 18603 | 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 | 18982 | 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 | 18980 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | | 19.20 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 763 | | 01/31/2021/Transfer | of appropriations to align | Bud | | -29.00 | 0.00 | 0.00 | | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19042 | 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 | 19978 | 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 | 17203 | PYE | 04/15/2021/GL | Encumbrance Process/163576 | ;VISION f | | 0.00 | 0.00 | 57.60 | | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | -0.20 | 163.00 | 0.00 | 57.60 | 105.60 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|-------------|-----------------------|----------------------|--------------|---------------|------|------|------|--|-------|
| 0124 | 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 | 1704 | | 07/01/2020/Open | zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18297 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 6.48 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18774 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 6.48 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18604 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 6.48 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 18983 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 6.48 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 18981 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | | 6.48 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 26 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 | FTE variance | | 0.00 | 0.00 | 0.00 | | -1.27 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 6 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 | FTE variance | | 0.00 | 0.00 | 0.00 | | -1.58 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:05:02

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 764 | | 01/31/2021/Transfer of appropriations to align Bud | 62.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19043 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 6.48 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 19979 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 6.48 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 17065 | PYE | 04/15/2021/GL Encumbrance Process/138080 ;VISION f | 0.00 | 0.00 | 19.44 | 0.00 | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Totals | 0.05 | 62.00 | 0.00 | 19.44 | 42.51 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-------|--------|----------|--|---------|------|------|------|
| 0124 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 149 | | | | | 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 | 2614 | | | | | 01/31/2021/Transfer of appropriations to align Bud | -862.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|------------|-------|--------|----------|--|----------|----------|----------|--------|
| 0124 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 150 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 2,586.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20481 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 364.80 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20972 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 364.80 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20854 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 364.80 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21241 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 364.80 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21218 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 364.80 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2676 | PAY0457158 | | | | 12/30/2020/Transfer salaries and benefits for vari | 0.00 | 0.00 | 0.00 | 36.48 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3912 | PAY0458309 | | | | 12/30/2020/Transfer salaries and benefits for vari | 0.00 | 0.00 | 0.00 | 36.48 |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 765 | | | | | 01/31/2021/Transfer of appropriations to align Bud | 991.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21257 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 364.80 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22196 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 364.80 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 19246 | PYE | | | | 04/15/2021/GL Encumbrance Process/107453 ;DENTAL f | 0.00 | 0.00 | 1,008.00 | 0.00 |
| Number of Transactions 12 | | | | | | Totals | -57.56 | 3,577.00 | 0.00 | 1,008.00 | 2,626.56 | |

| 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. 36
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | | | |
| 0124 | 00010 | 00 | 3441 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 151 | | | | | | 5,172.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20482 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 547.20 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20974 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 547.20 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20857 | 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 | 21244 | 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 | 21221 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 547.20 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 766 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 84.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21260 | 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 | 22199 | 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 | 18960 | PYE | 04/15/2021/GL Encumbrance Process/113360 | ;DENTAL f | | | 0.00 | 0.00 | 1,512.00 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | | Totals | | -86.40 | 5,256.00 | 0.00 | 1,512.00 | 3,830.40 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|--|--------------------|----------|---------------|--------|--------|--------|--------|--------|
| 0124 | 00010 | 00 | 3441 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 152 | | | | | | 862.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20478 | 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 | 20969 | 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 | 20851 | 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 | 21238 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 767 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -77.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21254 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 42.72 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22193 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 42.72 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 19081 | PYE | 04/15/2021/GL Encumbrance Process/178891 | ;DENTAL f | | | 0.00 | 0.00 | 252.00 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | | Totals | | 82.76 | 785.00 | 0.00 | 252.00 | 450.24 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-----------------------|--------------------|----------|---------------|--------|------|------|------|
| 0124 | 00010 | 00 | 3441 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 153 | | | | | | 172.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20479 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 8.55 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20970 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 8.55 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20852 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 8.55 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | | |
| | 0124 | 00010 | 00 | 3441 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| | Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21239 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 8.55 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21216 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 8.55 |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 768 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -45.00 | | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21255 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 8.55 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22194 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 8.55 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 19434 | PYE | 04/15/2021/GL Encumbrance Process/124126 | ;DENTAL f | | | 0.00 | | 0.00 | 50.40 | 0.00 |
| Number of Transactions 10 | | | | | | | | | Totals | 16.75 | 127.00 | 0.00 | 59.85 |
| | <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> | | | | |
| | 0124 | 00010 | 00 | 3441 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| | Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1705 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20480 | 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 | 20971 | 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 | 20853 | 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 | 21240 | 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 | 21217 | 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 | 769 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 175.00 | | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21256 | 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 | 22195 | 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 | 19614 | PYE | 04/15/2021/GL Encumbrance Process/164198 | ;DENTAL f | | | 0.00 | | 0.00 | 50.40 | 0.00 |
| Number of Transactions 10 | | | | | | | | | Totals | -3.08 | 175.00 | 0.00 | 127.68 |
| | <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> | | | | |
| | 0124 | 00010 | 00 | 3451 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | |
| | Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 154 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 172.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22409 | 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 | 22968 | 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 | 22934 | 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 | 23329 | 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 | 23308 | 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 | 770 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 3.00 | | 0.00 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/18/2021
Run Time 20:05:02

| 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 | | | | |
| 0124 | 00010 | 00 | 3451 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23339 | 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 | 24284 | 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 | 21220 | PYE | 04/15/2021/GL | Encumbrance Process/100575 | ;DENTAL f | 0.00 | 0.00 | 50.40 | 0.00 | |
| Number of Transactions 10 | | | | | | | Totals | -3.08 | 175.00 | 0.00 | 50.40 | 127.68 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0124 | 00010 | 00 | 3451 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 155 | | 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 | 22406 | 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 | 22965 | 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 | 22930 | 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 | 23325 | 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 | 23304 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 133.92 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 771 | | 01/31/2021/Transfer | of appropriations to align | Bud | -343.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23335 | 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 | 24280 | 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 | 21509 | PYE | 04/15/2021/GL | Encumbrance Process/163576 | ;DENTAL f | 0.00 | 0.00 | 504.00 | 0.00 | |
| Number of Transactions 10 | | | | | | | Totals | 67.72 | 1,381.00 | 0.00 | 504.00 | 809.28 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0124 | 00010 | 00 | 3451 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1706 | | 07/01/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22407 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 61.56 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 22966 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 61.56 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 22931 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 61.56 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23326 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 61.56 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23305 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 61.56 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 7 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 FTE | variance | 0.00 | 0.00 | 0.00 | -15.05 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 27 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 FTE | variance | 0.00 | 0.00 | 0.00 | -12.04 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 772 | | 01/31/2021/Transfer | of appropriations to align | Bud | 564.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23336 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 61.56 | |

| 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. 39
Run Date 04/18/2021
Run Time 20:05:02

| 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 | | | | | |
| 0124 | 00010 | 00 | 3451 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24281 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 61.56 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 21371 | PYE | 04/15/2021/GL | Encumbrance Process/138080 | ;DENTAL f | | 0.00 | 0.00 | 170.10 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | | Totals | | -9.93 | 564.00 | 0.00 | 170.10 | 403.83 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0124 | 00010 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 156 | | 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 | 1528 | | 01/31/2021/Transfer | of appropriations to align | Bud | | -17,614.00 | 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 | | | | | |
| 0124 | 00010 | 00 | 3461 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 157 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 52,842.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24587 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 7,072.80 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25159 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 7,072.80 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25176 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 7,072.80 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25579 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 7,072.80 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25537 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 7,333.20 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4026 | PAY0458309 | 12/30/2020/Transfer | salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | 920.16 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2789 | PAY0457158 | 12/30/2020/Transfer | salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | 920.16 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 336 | | 01/31/2021/Transfer | of appropriations to align | Bud | | 19,683.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25546 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 7,333.20 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26494 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 7,333.20 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 23549 | PYE | 04/15/2021/GL | Encumbrance Process/107453 | ;MEDICA f | | 0.00 | 0.00 | 21,036.00 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | | Totals | | -642.12 | 72,525.00 | 0.00 | 21,036.00 | 52,131.12 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0124 | 00010 | 00 | 3461 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | | | | |
| 0124 | 00010 | 00 | 3461 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 158 | | | | | | 105,684.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24588 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 11,413.20 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25161 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 11,413.20 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25179 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 11,413.20 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25582 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 11,413.20 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25540 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 11,832.00 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 337 | | | | | 01/31/2021/Transfer of appropriations to align Bud | 4,391.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25549 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 11,832.00 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26497 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 11,832.00 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 23263 | PYE | | | | 04/15/2021/GL Encumbrance Process/113360 ;MEDICA f | 0.00 | 0.00 | 31,554.00 | 0.00 | | |
| Number of Transactions 10 | | | | | | | | | Totals | -2,627.80 | 110,075.00 | 0.00 | 31,554.00 | 81,148.80 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|--|------------|------------|---------|---------|-------|-------|----------|--|-----------|---------|-----------|----------|----------|-----------|
| 0124 | 00010 | 00 | 3461 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 159 | | | | | 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 | 24584 | 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 | 25156 | 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 | 25173 | 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 | 25576 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,638.00 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 338 | | | | | 01/31/2021/Transfer of appropriations to align Bud | -2,297.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25543 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 2,248.80 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26491 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,248.80 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 23384 | PYE | | | | 04/15/2021/GL Encumbrance Process/178891 ;MEDICA f | 0.00 | 0.00 | 5,259.00 | 0.00 | | |
| Number of Transactions 9 | | | | | | | | | Totals | -991.60 | 15,317.00 | 0.00 | 5,259.00 | 11,049.60 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-------|-------|----------|--|----------|------|------|--------|
| 0124 | 00010 | 00 | 3461 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 160 | | | | | 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 | 24585 | 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 | 25157 | 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 | 25174 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 421.92 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | | |
| 0124 | 00010 | 00 | 3461 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25577 | 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 | 25535 | 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 | 339 | | 01/31/2021/Transfer of appropriations to align Bud | | | 367.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25544 | 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 | 26492 | 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 | 23737 | 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 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0124 | 00010 | 00 | 3461 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1707 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24586 | 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 | 25158 | 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 | 25175 | 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 | 25578 | 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 | 25536 | 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 | 340 | | 01/31/2021/Transfer of appropriations to align Bud | | | 3,890.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25545 | 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 | 26493 | 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 | 23917 | PYE | 04/15/2021/GL Encumbrance Process/164198 | ;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 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0124 | 00010 | 00 | 3471 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 161 | | 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 | 26504 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 151.68 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27143 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 151.68 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27242 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 151.68 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27653 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 151.68 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27614 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 161.28 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 341 | | 01/31/2021/Transfer of appropriations to align Bud | | | -1,002.00 | 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. 42
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | |
| 0124 | 00010 | 00 | 3471 | 2420 | 1110 | 01000 | 3204 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27616 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28570 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 161.28 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 25509 | PYE | 04/15/2021/GL | Encumbrance Process/100575 | ;MEDICA f | 0.00 | 0.00 | 1,051.80 | |
| | | | | | | | 378.64 | 2,521.00 | 0.00 | 1,051.80 | |
| Number of Transactions 10 | | | | | | | Totals | | | | 1,090.56 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|------|-----------|-----------|
| 0124 | 00010 | 00 | 3471 | 2700 | 0000 | 01000 | 3405 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 162 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 35,228.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26501 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 2,300.40 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27140 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 2,300.40 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27238 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 2,300.40 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27649 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 4,410.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27610 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 4,615.20 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 342 | | 01/31/2021/Transfer | of appropriations to align | Bud | -1,772.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27612 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 4,615.20 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28566 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 4,615.20 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 25797 | PYE | 04/15/2021/GL | Encumbrance Process/163576 | ;MEDICA f | 0.00 | 0.00 | 10,518.00 | |
| | | | | | | | -2,218.80 | 33,456.00 | 0.00 | 10,518.00 | |
| Number of Transactions 10 | | | | | | | Totals | | | | 25,156.80 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|-------------|-----------------------|----------------------------|----------|---------------|------|----------|
| 0124 | 00010 | 00 | 3471 | 3140 | 0000 | 01000 | 3402 | 2021 | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1708 | | 07/01/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26502 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 1,282.50 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27141 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 1,282.50 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27239 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 1,282.50 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27650 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 1,282.50 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27611 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 1,349.10 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 28 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 FTE | variance | 0.00 | 0.00 | -216.22 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 8 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 FTE | variance | 0.00 | 0.00 | -348.08 |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 343 | | 01/31/2021/Transfer | of appropriations to align | Bud | 11,831.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27613 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 1,349.10 |

| 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. 43
Run Date 04/18/2021
Run Time 20:05:02

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|---------|-----------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0124 | 00010 | 00 | 3471 | 3140 | 0000 01000 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28567 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,349.10 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 25659 | PYE | 04/15/2021/GL Encumbrance Process/138080 ;MEDICA f | | 0.00 | 0.00 | 3,549.83 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | -331.83 | 11,831.00 | 0.00 | 3,549.83 | 8,613.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-------|--------|----------|--|--------|------|------|------|
| 0124 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 163 | | | | | 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 | 1348 | | | | | 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 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|------------|--|-------|----------|--|--------|------|-------|------|
| 0124 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 164 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 134.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9763 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 11.05 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14769 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7.78 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28781 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 14.86 | |
| 10/20/2020 | GL_JOURNAL | SAL0455048 | 96 | 8/31/2020 | 10/20/2020/Transfer salary and benefit expenses in | | 0.00 | 0.00 | 0.00 | 0.00 | 2.23 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29429 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 14.86 | |
| 11/05/2020 | GL_JOURNAL | SAL0455849 | 25 | Aug | 11/05/2020/Payroll realignment for Golden Hill (01 | | 0.00 | 0.00 | 0.00 | 0.00 | 2.89 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29554 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 14.88 | |
| 12/09/2020 | GL_JOURNAL | SAL0457789 | 11 | Aug | 12/09/2020/Payroll realignment for Garfield ES (01 | | 0.00 | 0.00 | 0.00 | 0.00 | 4.20 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29971 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 14.87 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29919 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 14.87 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2900 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | 0.00 | 1.68 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1319 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | 0.00 | 1.68 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2601 | | 01/31/2021/Transfer of appropriations to align Bud | | 46.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29919 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 14.86 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30918 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 14.88 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 27848 | PYE | 04/15/2021/GL Encumbrance Process/107453 ;UNEMP fo | | 0.00 | 0.00 | 44.61 | 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. 44
Run Date 04/18/2021
Run Time 20:05:02

| 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 | | | | | | |
| 0124 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| Number of Transactions 17 | | | | | | | | | Totals | -0.20 | 180.00 | 0.00 | 44.61 | 135.59 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0124 | 00010 | 00 | 3501 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 165 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 283.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9765 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 24.75 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14771 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 24.75 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28783 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 24.76 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29431 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 24.74 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29558 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 24.75 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29975 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 24.75 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29923 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 24.75 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2602 | 01/31/2021/Transfer of appropriations to align Bud | | | | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29923 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 24.75 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30922 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 24.75 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 27562 | PYE | 04/15/2021/GL Encumbrance Process/113360 ;UNEMP fo | | | 0.00 | 0.00 | 0.00 | 74.25 | 0.00 | | |
| Number of Transactions 12 | | | | | | | | | Totals | 0.00 | 297.00 | 0.00 | 74.25 | 222.75 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0124 | 00010 | 00 | 3501 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 166 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 72.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9760 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.85 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14765 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.85 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28777 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 7.61 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29426 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.86 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29551 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.85 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29967 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.41 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29915 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.85 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2603 | 01/31/2021/Transfer of appropriations to align Bud | | | | -1.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29916 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 8.58 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30914 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.86 | | |
| 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. 45
Run Date 04/18/2021
Run Time 20:05:02

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0124 | 00010 | 00 | 3501 | 2700 | 0000 01000 3301 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 27683 | PYE | 04/15/2021/GL Encumbrance Process/178891 ;UNEMP fo | | 0.00 | 0.00 | 17.56 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | -2.28 | 71.00 | 0.00 | 17.56 | 55.72 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|-------|--------|----------|---------------|--|------|------|------|------|
| 0124 | 00010 | 00 | 3501 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 167 | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 9.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9761 | PAYROLL | | | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.86 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14766 | PAYROLL | | | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.86 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28778 | PAYROLL | | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.86 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29427 | PAYROLL | | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.87 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29552 | PAYROLL | | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.86 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29968 | PAYROLL | | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.86 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29916 | PAYROLL | | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.86 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2604 | | | | | | 01/31/2021/Transfer of appropriations to align Bud | 1.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29917 | PAYROLL | | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 0.86 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30915 | PAYROLL | | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.86 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28037 | PYE | | | | | 04/15/2021/GL Encumbrance Process/124126 ;UNEMP fo | 0.00 | 0.00 | 2.59 | 0.00 |
| Number of Transactions 12 | | | | | | Totals | -0.34 | 10.00 | 0.00 | 2.59 | 7.75 | | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|-------|-------|----------|---------------|--|------|------|------|------|
| 0124 | 00010 | 00 | 3501 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1709 | | | | | | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9762 | PAYROLL | | | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.79 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14768 | PAYROLL | | | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.61 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28779 | PAYROLL | | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.61 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29428 | PAYROLL | | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.61 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29553 | PAYROLL | | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.61 |
| 11/25/2020 | GL_JOURNAL | SAL0457281 | 67 | Jul | | | | | 11/25/2020/Payroll realignment for Franklin ES (01 | 0.00 | 0.00 | 0.00 | 0.61 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29969 | PAYROLL | | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.61 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29917 | PAYROLL | | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.61 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2605 | | | | | | 01/31/2021/Transfer of appropriations to align Bud | 8.00 | 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 20:05:02

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0124 | 00010 | 00 | 3501 | 3140 | 0000 01000 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29918 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30916 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.61 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28222 | PYE | 04/15/2021/GL Encumbrance Process/164198 ;UNEMP fo | | 0.00 | 0.00 | 1.84 | |
| Number of Transactions 13 | | | | | | Totals | -0.12 | 8.00 | 0.00 | 6.28 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|--------|--|---------------|------|------|
| 0124 | 00010 | 00 | 3502 | 2420 | 1110 | 01000 | 3204 | 2021 | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 168 | | | | | | | |
| | | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 3.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11381 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.24 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16859 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.24 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31227 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.40 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31967 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.24 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32027 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.24 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32493 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.24 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32473 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.24 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32502 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.24 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33667 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.24 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 29980 | PYE | 04/15/2021/GL Encumbrance Process/100575 ;UNEMP fo | | 0.00 | 0.00 | 0.71 | |
| Number of Transactions 11 | | | | | | Totals | -0.03 | 3.00 | 0.00 | 2.32 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|-------|--|---------------|------|------|
| 0124 | 00010 | 00 | 3502 | 2700 | 0000 | 01000 | 3405 | 2021 | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 169 | | | | | | | |
| | | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 41.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11376 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 3.26 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 2023 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | 0.00 | 0.00 | 0.48 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16854 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 3.26 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31221 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 2.09 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31960 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 6.92 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32022 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 3.65 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32488 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 3.42 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32468 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 3.43 | |

| 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. 47
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | | | |
| | 0124 | 00010 | 00 | 3502 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2606 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 4.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32497 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 3.65 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33660 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 3.64 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30304 | PYE | 04/15/2021/GL Encumbrance Process/163576 ;UNEMP fo | | | | | 0.00 | 0.00 | 10.94 | 0.00 | |
| Number of Transactions 13 | | | | | | | | | Totals | 0.26 | 45.00 | 0.00 | 10.94 | 33.80 |

| | <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> | | | | | |
|---------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-------|-------|------|-------|------|
| | 0124 | 00010 | 00 | 3502 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1710 | | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11377 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1.01 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16856 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.99 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31223 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1.46 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 5243 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | | 0.00 | 0.00 | 0.00 | -0.18 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31962 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1.14 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32023 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1.14 | |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 101 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | | | | 0.00 | 0.00 | 0.00 | 0.50 | |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 85 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | | | | 0.00 | 0.00 | 0.00 | -0.03 | |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 77 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | | | | 0.00 | 0.00 | 0.00 | -0.50 | |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 69 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | | | | 0.00 | 0.00 | 0.00 | -0.80 | |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 45 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | | | | 0.00 | 0.00 | 0.00 | 0.07 | |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 53 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | | | | 0.00 | 0.00 | 0.00 | 0.02 | |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 61 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | | | | 0.00 | 0.00 | 0.00 | 0.25 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32489 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1.05 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32469 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1.14 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 9 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | -0.45 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 29 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | -0.30 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2607 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 12.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32498 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1.13 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33661 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1.14 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30162 | PYE | 04/15/2021/GL Encumbrance Process/138080 ;UNEMP fo | | | | | 0.00 | 0.00 | 3.39 | 0.00 | |
| Number of Transactions 22 | | | | | | | | | Totals | -0.17 | 12.00 | 0.00 | 3.39 | 8.78 |

| 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. 48
Run Date 04/18/2021
Run Time 20:05:02

| 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 | | | | |
| 0124 | 00010 | 00 | 3502 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 170 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 5.00 | | 0.00 | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11380 | PAYROLL | | | | | 0.00 | | | |
| | | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16858 | PAYROLL | | | | | 0.00 | | | |
| | | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31226 | PAYROLL | | | | | 0.00 | | | |
| | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31965 | PAYROLL | | | | | 0.00 | | | |
| | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | | 0.00 | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3746 | Jul-Oct20 | | | | | 0.00 | | | |
| | | | | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | | 0.00 | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2621 | Jul-Oct20 | | | | | 0.00 | | | |
| | | | | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32472 | PAYROLL | | | | | 0.00 | | | |
| | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2608 | | | | | | -3.00 | | | |
| | | | | 01/31/2021/Transfer of appropriations to align Bud | | | 0.00 | | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32501 | PAYROLL | | | | | 0.00 | | | |
| | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33665 | PAYROLL | | | | | 0.00 | | | |
| | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30481 | PYE | | | | | 0.00 | | | |
| | | | | 04/15/2021/GL Encumbrance Process/161007 ;UNEMP fo | | | 0.00 | | 0.00 | | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Totals | | -0.43 | 2.00 | 0.00 | 1.21 | 1.22 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0124 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 171 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 2,127.00 | | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 1349 | | | | | | 0.00 | | | |
| | | | | 01/31/2021/Transfer of appropriations to align Bud | | | -2,127.00 | | 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 | | | | |
| 0124 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 172 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 6,382.00 | | 0.00 | | | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4659 | No Jrnl Ref | | | | | 0.00 | | | |
| | | | | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | 0.00 | | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9411 | No Jrnl Ref | | | | | 0.00 | | | |
| | | | | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | 0.00 | | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11227 | No Jrnl Ref | | | | | 0.00 | | | |
| | | | | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | 0.00 | | 0.00 | | | |
| 10/20/2020 | GL_JOURNAL | SAL0455048 | 97 | 8/31/2020 | | | | | 0.00 | | | |
| | | | | 10/20/2020/Transfer salary and benefit expenses in | | | 0.00 | | 0.00 | | | |
| 11/05/2020 | GL_JOURNAL | SAL0455849 | 26 | Aug | | | | | 0.00 | | | |
| | | | | 11/05/2020/Payroll realignment for Golden Hill (01 | | | 0.00 | | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 269 | No Jrnl Ref | | | | | 0.00 | | | |
| | | | | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 2896 | No Jrnl Ref | | | | | 0.00 | | | |
| | | | | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | 0.00 | | 0.00 | | | |
| 12/09/2020 | GL_JOURNAL | SAL0457789 | 12 | Aug | | | | | 0.00 | | | |
| | | | | 12/09/2020/Payroll realignment for Garfield ES (01 | | | 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 20:05:02

| 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 | | | | |
| 0124 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1586 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | 710.59 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8235 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | 710.59 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3290 | PWC0458525 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | | 0.00 | 80.44 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2081 | PWC0457747 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | | 0.00 | 80.44 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2609 | | 01/31/2021/Transfer of appropriations to align Bud | | 2,229.00 | | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 814 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | 710.59 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 849 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | 710.59 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 32537 | PYE | 04/15/2021/GL Encumbrance Process/107453 ;WKRCMP f | | 0.00 | | 2,131.78 | 0.00 | | |
| Number of Transactions 17 | | | | | | | Totals | -0.42 | 8,611.00 | 0.00 | 2,131.78 | 6,479.64 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|-------|-----------|---------------|-----------|----------|----------|-----------|
| 0124 | 00010 | 00 | 3601 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 173 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 13,508.00 | | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4660 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | | 0.00 | 1,182.78 | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9412 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | 0.00 | 1,182.78 | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11228 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 | 1,182.78 | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 270 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | | 0.00 | 1,182.78 | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 2897 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | | 0.00 | 1,182.78 | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1587 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | 1,182.78 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8236 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | 1,182.78 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2610 | | 01/31/2021/Transfer of appropriations to align Bud | | 685.00 | | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 815 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | 1,182.78 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 850 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | 1,182.78 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 32251 | PYE | 04/15/2021/GL Encumbrance Process/113360 ;WKRCMP f | | 0.00 | | 3,548.34 | 0.00 | | |
| Number of Transactions 12 | | | | | | | Totals | -0.36 | 14,193.00 | 0.00 | 3,548.34 | 10,645.02 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|------|--------|
| 0124 | 00010 | 00 | 3601 | 2700 | 0000 | 01000 | 3301 | 2021 | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 174 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 3,421.00 | | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4661 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | | 0.00 | 279.82 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9413 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | 0.00 | 279.82 |

| 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

Page No. 50
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | | |
| 0124 | 00010 | 00 | 3601 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11229 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 363.77 | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 271 | 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 | 2898 | 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 | 1588 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 210.83 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8237 | 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 | 2611 | | 01/31/2021/Transfer of appropriations to align Bud | | -48.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 816 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 410.15 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 851 | 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 | 32372 | PYE | 04/15/2021/GL Encumbrance Process/178891 ;WKRCMP f | | 0.00 | 0.00 | 839.47 | 0.00 | | |
| Number of Transactions 12 | | | | | | | Totals | -130.14 | 3,373.00 | 0.00 | 839.47 | 2,663.67 |

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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> | | | | |
| 0124 | 00010 | 00 | 3601 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 175 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 416.00 | 0.00 | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4662 | 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 | 9414 | 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 | 11230 | 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 | 272 | 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 | 2899 | 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 | 1589 | 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 | 8238 | 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 | 2612 | | 01/31/2021/Transfer of appropriations to align Bud | | 79.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 817 | 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 | 852 | 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 | 32726 | 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 |

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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> | | |
| 0124 | 00010 | 00 | 3601 | 3140 | 0000 | 01000 | 3402 | 2021 | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1711 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4663 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 0.00 | 37.94 |

| 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

Page No. 51
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | |
| 0124 | 00010 | 00 | 3601 | 3140 | 0000 | 01000 | 3402 | 2021 | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9415 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 29.34 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11231 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 29.34 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 273 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 29.34 | |
| 11/25/2020 | GL_JOURNAL | SAL0457281 | 68 | Jul | 11/25/2020/Payroll realignment for Franklin ES (01 | | 0.00 | 0.00 | 29.34 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 2900 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 29.34 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1590 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 29.34 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8239 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 29.34 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2613 | | 01/31/2021/Transfer of appropriations to align Bud | | 390.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 818 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 29.34 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 853 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 29.34 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 32911 | PYE | 04/15/2021/GL Encumbrance Process/164198 ;WKRCMP f | | 0.00 | 0.00 | 88.01 | |
| Number of Transactions 13 | | | | | | Totals | -0.01 | 390.00 | 0.00 | 302.00 |

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-------|--------|
| <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> | | |
| 0124 | 00010 | 00 | 3602 | 2420 | 1110 | 01000 | 3204 | 2021 | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 176 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 138.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6649 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 11.28 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 419 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 11.28 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1162 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 19.04 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8632 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 11.28 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6041 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 11.28 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4651 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 11.28 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11625 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 11.28 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2614 | | 01/31/2021/Transfer of appropriations to align Bud | | 5.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4298 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 11.28 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4577 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 11.28 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 34669 | PYE | 04/15/2021/GL Encumbrance Process/100575 ;WKRCMP f | | 0.00 | 0.00 | 33.84 | |
| Number of Transactions 12 | | | | | | Totals | -0.12 | 143.00 | 0.00 | 109.28 |

| | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <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> | |
| 0124 | 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. 52
Run Date 04/18/2021
Run Time 20:05:02

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|--------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0124 | 00010 | 00 | 3602 | 2700 | 0000 01000 3405 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 177 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1,964.00 | 0.00 | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6650 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 0.00 | 22.96 | | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6651 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 0.00 | 156.04 | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 420 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 156.04 | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1163 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 99.36 | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8633 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 330.62 | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6042 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 174.22 | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4652 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 163.85 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11626 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 163.85 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2615 | | 01/31/2021/Transfer of appropriations to align Bud | | 174.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4299 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 174.22 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4578 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 174.22 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 34993 | PYE | 04/15/2021/GL Encumbrance Process/163576 ;WKRCMP f | | 0.00 | 0.00 | 522.64 | 0.00 | | |
| Number of Transactions 13 | | | | | | | Totals | -0.02 | 2,138.00 | 0.00 | 522.64 | 1,615.38 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|--|-------|--------------------------------------|---------------|------|------|--------|
| 0124 | 00010 | 00 | 3602 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1712 | | | | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6652 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 0.00 | 0.00 | 47.97 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 421 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 0.00 | 47.61 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 5439 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | 0.00 | -8.64 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1164 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 0.00 | 69.33 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8634 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 0.00 | 54.14 |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 62 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | 0.00 | 0.00 | 0.00 | 0.00 | 11.90 |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 54 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 46 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | 0.00 | 0.00 | 0.00 | 0.00 | 3.17 |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 70 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | 0.00 | 0.00 | 0.00 | 0.00 | -38.09 |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 78 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | 0.00 | 0.00 | 0.00 | 0.00 | -23.81 |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 102 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | 0.00 | 0.00 | 0.00 | 0.00 | 23.81 |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 86 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | 0.00 | 0.00 | 0.00 | 0.00 | -1.59 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6043 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 0.00 | 54.14 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4653 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 0.00 | 49.94 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11627 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 0.00 | 54.14 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 30 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | 0.00 | -14.16 |

| 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_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. 53
Run Date 04/18/2021
Run Time 20:05:02

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0124 | 00010 | 00 | 3602 | | 3140 0000 01000 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 10 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | -21.39 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2616 | | 01/31/2021/Transfer of appropriations to align Bud | | 580.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4300 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 54.14 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4579 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 54.14 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 34851 | PYE | 04/15/2021/GL Encumbrance Process/138080 ;WKRCMP f | | 0.00 | 0.00 | 162.42 | 0.00 | |
| Number of Transactions 22 | | | | | | Totals | 0.04 | 580.00 | 0.00 | 162.42 | 417.54 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|--------|----------|---------------|--------|-------|--------|------|
| 0124 | 00010 | 00 | 3602 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 178 | | | | | | 245.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6653 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 0.00 | 0.00 | 18.81 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 422 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 0.00 | 18.81 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1165 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 0.00 | 18.81 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8635 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 0.00 | 18.81 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2622 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 0.00 | -9.98 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3747 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 0.00 | -8.83 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11628 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 0.00 | 19.25 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2617 | | 01/31/2021/Transfer of appropriations to align Bud | | -73.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4301 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 0.00 | 19.25 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4580 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 0.00 | 19.25 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35170 | PYE | 04/15/2021/GL Encumbrance Process/161007 ;WKRCMP f | | 0.00 | 0.00 | 0.00 | 57.75 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | 0.07 | 172.00 | 0.00 | 57.75 | 114.18 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-------|--------|----------|---------------|---------|------|------|------|
| 0124 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 179 | | | | | | 360.00 | 0.00 | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 3415 | | | | | | -360.00 | 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. 54
Run Date 04/18/2021
Run Time 20:05:02

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|--------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0124 | 00010 | 00 | 3701 | 1000 | 1110 01000 | 3301 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 180 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1,081.00 | 0.00 | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 3896 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 89.42 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 1256 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | -89.42 | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 376 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 89.42 | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 416 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 63.03 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 499 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 120.41 | | |
| 11/05/2020 | GL_JOURNAL | SAL0455849 | 27 | Aug | 11/05/2020/Payroll realignment for Golden Hill (01 | | 0.00 | 0.00 | 0.00 | 23.38 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 952 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 120.41 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4069 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 120.41 | | |
| 12/09/2020 | GL_JOURNAL | SAL0457789 | 13 | Aug | 12/09/2020/Payroll realignment for Garfield ES (01 | | 0.00 | 0.00 | 0.00 | 34.01 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7921 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 120.41 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 559 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 120.41 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2022 | PRM0457744 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | 13.63 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3184 | PRM0458524 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | 13.63 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 263 | | 01/31/2021/Transfer of appropriations to align Bud | | 360.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8679 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 120.41 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 544 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 120.41 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37226 | PYE | 04/15/2021/GL Encumbrance Process/107453 ;RM01 for | | 0.00 | 0.00 | 361.24 | 0.00 | | |
| Number of Transactions 18 | | | | | | | Totals | -0.21 | 1,441.00 | 0.00 | 361.24 | 1,079.97 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|------|---------|
| 0124 | 00010 | 00 | 3701 | 1000 | 4760 | 01000 | 3108 | 2021 | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 181 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 2,289.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 3897 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 200.43 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 1257 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | -200.43 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 377 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 200.43 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 417 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 200.43 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 500 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 200.43 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 953 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 200.43 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4070 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 200.43 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7922 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 200.43 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 560 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 200.43 |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 264 | | 01/31/2021/Transfer of appropriations to align Bud | | 116.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8680 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 200.43 |

| 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. 55
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | | |
| | 0124 | 00010 | 00 | 3701 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | |
| | Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 545 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | 200.43 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 36940 | PYE | 04/15/2021/GL Encumbrance Process/113360 ;RM01 for | | | | 0.00 | 0.00 | 601.29 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | | | -0.16 | 2,405.00 | 0.00 | 601.29 | 1,803.87 |

| 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> | | | | |
| | 0124 | 00010 | 00 | 3701 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | |
| | Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 182 | | 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 | 3898 | 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 | 1258 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | 0.00 | -99.17 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 378 | 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 | 418 | 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 | 501 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 128.92 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 954 | 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 | 4071 | 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 | 7923 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 74.72 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 561 | 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 | 265 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -18.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8681 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 | 0.00 | 145.36 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 546 | 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 | 37061 | PYE | 04/15/2021/GL Encumbrance Process/178891 ;RMC7 for | | | | 0.00 | 0.00 | 297.50 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | | | -46.52 | 1,195.00 | 0.00 | 297.50 | 944.02 |

| 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> | | | |
| | 0124 | 00010 | 00 | 3701 | 3110 | 0000 | 01000 | 3401 | 2021 | | | |
| | Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 183 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 71.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 3899 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 6.98 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 1259 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | 0.00 | -6.98 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 379 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 6.98 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 419 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 6.98 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 502 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 6.98 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 955 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 6.98 |

| 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. 56
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | | | |
| | 0124 | 00010 | 00 | 3701 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4072 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | | 0.00 | 0.00 | 0.00 | 6.98 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7924 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | | 0.00 | 0.00 | 0.00 | 6.98 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 562 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | | 0.00 | 0.00 | 0.00 | 6.98 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 266 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 13.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8682 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | | 0.00 | 0.00 | 0.00 | 6.98 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 547 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | | 0.00 | 0.00 | 0.00 | 6.98 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37415 | PYE | 04/15/2021/GL Encumbrance Process/124126 ;RM01 for | | | | | 0.00 | 0.00 | 20.95 | 0.00 | |
| Number of Transactions 14 | | | | | | | | | Totals | 0.23 | 84.00 | 0.00 | 20.95 | 62.82 |
| | <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> | | | | | |
| | 0124 | 00010 | 00 | 3701 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1713 | | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 3900 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | | 0.00 | 0.00 | 0.00 | 6.43 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 1260 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | | 0.00 | 0.00 | 0.00 | -6.43 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 380 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | | 0.00 | 0.00 | 0.00 | 6.43 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 420 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | | 0.00 | 0.00 | 0.00 | 4.97 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 503 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | | 0.00 | 0.00 | 0.00 | 4.97 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 956 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | | 0.00 | 0.00 | 0.00 | 4.97 | |
| 11/25/2020 | GL_JOURNAL | SAL0457281 | 69 | Jul | 11/25/2020/Payroll realignment for Franklin ES (01 | | | | | 0.00 | 0.00 | 0.00 | 4.97 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4073 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | | 0.00 | 0.00 | 0.00 | 4.97 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7925 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | | 0.00 | 0.00 | 0.00 | 4.97 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 563 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | | 0.00 | 0.00 | 0.00 | 4.97 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 267 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 66.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8683 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | | 0.00 | 0.00 | 0.00 | 4.97 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 548 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | | 0.00 | 0.00 | 0.00 | 4.97 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37600 | PYE | 04/15/2021/GL Encumbrance Process/164198 ;RM01 for | | | | | 0.00 | 0.00 | 14.91 | 0.00 | |
| Number of Transactions 15 | | | | | | | | | Totals | -0.07 | 66.00 | 0.00 | 14.91 | 51.16 |
| | <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> | | | | | |
| | 0124 | 00010 | 00 | 3702 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 184 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 19.00 | 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. 57
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | | |
| 0124 | 00010 | 00 | 3702 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 803 | No Jrnl Ref | 07/31/2020/Retiree | Medical adjustments | for July 20 | 0.00 | 0.00 | 0.00 | 1.51 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4555 | No Jrnl Ref | 07/31/2020/Reverse | RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | -1.51 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 2123 | No Jrnl Ref | 07/31/2020/Retiree | Medical adjustments | for July 20 | 0.00 | 0.00 | 0.00 | 1.51 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 1992 | No Jrnl Ref | 08/31/2020/Retiree | Medical adjustments | for August | 0.00 | 0.00 | 0.00 | 1.51 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2824 | No Jrnl Ref | 09/30/2020/Retiree | Medical adjustments | for Septemb | 0.00 | 0.00 | 0.00 | 2.56 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3256 | No Jrnl Ref | 10/31/2020/Retiree | Medical adjustments | for October | 0.00 | 0.00 | 0.00 | 1.51 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3457 | No Jrnl Ref | 11/30/2020/Retiree | Medical adjustments | for Novembe | 0.00 | 0.00 | 0.00 | 1.51 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9892 | No Jrnl Ref | 12/31/2020/Retiree | Medical adjustments | for Decembe | 0.00 | 0.00 | 0.00 | 1.51 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3065 | No Jrnl Ref | 01/31/2021/Retiree | Medical adjustments | for January | 0.00 | 0.00 | 0.00 | 1.51 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 336 | No Jrnl Ref | 02/28/2021/Retiree | Medical adjustments | for Februar | 0.00 | 0.00 | 0.00 | 1.51 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2982 | No Jrnl Ref | 03/31/2021/Retiree | Medical adjustments | for March 2 | 0.00 | 0.00 | 0.00 | 1.51 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 39357 | PYE | 04/15/2021/GL | Encumbrance Process/100575 ;RM05 for | | 0.00 | 0.00 | 4.54 | 0.00 | |
| Number of Transactions 13 | | | | | | | Totals | -0.18 | 19.00 | 0.00 | 4.54 | 14.64 |

| | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|---------------------|--------------------------------------|-----------------|----------------------|------|-------|--------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0124 | 00010 | 00 | 3702 | 2700 | 0000 | 01000 | 3405 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 185 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 374.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 804 | No Jrnl Ref | 07/31/2020/Retiree | Medical adjustments | for July 20 | 0.00 | 0.00 | 0.00 | 4.37 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 805 | No Jrnl Ref | 07/31/2020/Retiree | Medical adjustments | for July 20 | 0.00 | 0.00 | 0.00 | 29.71 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4556 | No Jrnl Ref | 07/31/2020/Reverse | RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | -4.37 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4557 | No Jrnl Ref | 07/31/2020/Reverse | RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | -29.71 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 2124 | No Jrnl Ref | 07/31/2020/Retiree | Medical adjustments | for July 20 | 0.00 | 0.00 | 0.00 | 4.37 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 2125 | No Jrnl Ref | 07/31/2020/Retiree | Medical adjustments | for July 20 | 0.00 | 0.00 | 0.00 | 29.71 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 1993 | No Jrnl Ref | 08/31/2020/Retiree | Medical adjustments | for August | 0.00 | 0.00 | 0.00 | 29.71 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2825 | No Jrnl Ref | 09/30/2020/Retiree | Medical adjustments | for Septemb | 0.00 | 0.00 | 0.00 | 18.92 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3257 | No Jrnl Ref | 10/31/2020/Retiree | Medical adjustments | for October | 0.00 | 0.00 | 0.00 | 62.94 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3458 | No Jrnl Ref | 11/30/2020/Retiree | Medical adjustments | for Novembe | 0.00 | 0.00 | 0.00 | 33.17 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9893 | No Jrnl Ref | 12/31/2020/Retiree | Medical adjustments | for Decembe | 0.00 | 0.00 | 0.00 | 31.19 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3066 | No Jrnl Ref | 01/31/2021/Retiree | Medical adjustments | for January | 0.00 | 0.00 | 0.00 | 31.19 |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 268 | | 01/31/2021/Transfer | of appropriations to align Bud | | 33.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 337 | No Jrnl Ref | 02/28/2021/Retiree | Medical adjustments | for Februar | 0.00 | 0.00 | 0.00 | 33.17 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2983 | No Jrnl Ref | 03/31/2021/Retiree | Medical adjustments | for March 2 | 0.00 | 0.00 | 0.00 | 33.17 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 39675 | PYE | 04/15/2021/GL | Encumbrance Process/163576 ;RM03 for | | 0.00 | 0.00 | 99.50 | 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

Page No. 58
Run Date 04/18/2021
Run Time 20:05:02

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0124 | 00010 | 00 | 3702 | 2700 | 0000 01000 | 3405 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | |

Number of Transactions 17 Totals -0.04 407.00 0.00 99.50 307.54

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0124 | 00010 | 00 | 3702 | 3140 | 0000 | 01000 | 3402 | 2021 |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|-------|------|-------|-------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1714 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 806 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 6.44 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4558 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | 0.00 | -6.44 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 2126 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 6.44 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 1994 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 6.39 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4845 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | 0.00 | 0.00 | 0.00 | -1.16 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2826 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 9.31 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3258 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 7.27 |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 87 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | | | 0.00 | 0.00 | 0.00 | -0.21 |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 103 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | | | 0.00 | 0.00 | 0.00 | 3.20 |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 71 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | | | 0.00 | 0.00 | 0.00 | -5.12 |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 79 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | | | 0.00 | 0.00 | 0.00 | -3.20 |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 47 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | | | 0.00 | 0.00 | 0.00 | 0.43 |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 55 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | | | 0.00 | 0.00 | 0.00 | 0.11 |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 63 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | | | 0.00 | 0.00 | 0.00 | 1.60 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3459 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 7.27 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9894 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 6.71 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3067 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 7.27 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 11 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | -4.07 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 31 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | -2.69 |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 269 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 76.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 338 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 | 0.00 | 7.27 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2984 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | 7.27 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 39533 | PYE | 04/15/2021/GL Encumbrance Process/138080 ;RM05 for | | | | 0.00 | 0.00 | 21.81 | 0.00 |

Number of Transactions 24 Totals 0.10 76.00 0.00 21.81 54.09

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0124 | 00010 | 00 | 3702 | 8300 | 0000 | 01000 | 3408 | 2021 |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/18/2021
Run Time 20:05:02

| 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 | | | | |
| 0124 | 00010 | 00 | 3702 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 186 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 33.00 | | 0.00 | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 807 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4559 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | | 0.00 | | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 2127 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 1995 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2827 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3259 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 0.00 | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3748 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | | 0.00 | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2623 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3068 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 270 | | 01/31/2021/Transfer of appropriations to align Bud | | -10.00 | | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 339 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2985 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 39852 | PYE | 04/15/2021/GL Encumbrance Process/161007 ;RM05 for | | 0.00 | | 0.00 | | | |
| Number of Transactions 14 | | | | | | | Totals | -0.12 | 23.00 | 0.00 | 7.76 | 15.36 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0124 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 187 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 142.00 | | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 3414 | | | | -142.00 | | 0.00 | | | |
| | | | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 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 | | | | |
| 0124 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 188 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 425.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33832 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34602 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34646 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35171 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35127 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1439 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | 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. 60
Run Date 04/18/2021
Run Time 20:05:02

| 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 | | | | | | |
| 0124 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3015 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | | 0.00 | 0.00 | 5.25 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 271 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 61.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35136 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 53.52 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36433 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 53.52 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 41903 | PYE | 04/15/2021/GL Encumbrance Process/107453 ;LIFE for | | | | 0.00 | | 0.00 | 141.83 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | -12.41 | 486.00 | 0.00 | 141.83 | 356.58 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0124 | 00010 | 00 | 3985 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 189 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 899.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33833 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 77.20 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34604 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 77.20 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34649 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 77.20 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35174 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 77.20 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35130 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 89.09 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 272 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -108.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35139 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 89.09 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36436 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 89.09 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 41617 | PYE | 04/15/2021/GL Encumbrance Process/113360 ;LIFE for | | | | 0.00 | | 0.00 | 236.07 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | -21.14 | 791.00 | 0.00 | 236.07 | 576.07 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0124 | 00010 | 00 | 3985 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 190 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 228.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33829 | 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 | 34599 | 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 | 34643 | 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 | 35168 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 18.26 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 273 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -62.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35133 | 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 | 36430 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 21.07 | |

| 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. 61
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | | |
| 0124 | 00010 | 00 | 3985 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 41738 | PYE | 04/15/2021/GL Encumbrance Process/178891 ;LIFE for | | 0.00 | 0.00 | 55.85 | 0.00 | | |
| Number of Transactions 9 | | | | | | | Totals | -5.03 | 166.00 | 0.00 | 55.85 | 115.18 |
| <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> | | | | |
| 0124 | 00010 | 00 | 3985 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 191 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 28.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33830 | 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 | 34600 | 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 | 34644 | 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 | 35169 | 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 | 35125 | 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 | 35134 | 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 | 36431 | 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 | 42092 | PYE | 04/15/2021/GL Encumbrance Process/124126 ;LIFE for | | 0.00 | 0.00 | 8.23 | 0.00 | | |
| Number of Transactions 9 | | | | | | | Totals | -0.32 | 28.00 | 0.00 | 8.23 | 20.09 |
| <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> | | | | |
| 0124 | 00010 | 00 | 3985 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1715 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33831 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.91 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34601 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.91 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34645 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.91 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35170 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.91 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35126 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2.21 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 274 | | 01/31/2021/Transfer of appropriations to align Bud | | 20.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35135 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 2.21 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36432 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.21 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42275 | PYE | 04/15/2021/GL Encumbrance Process/164198 ;LIFE for | | 0.00 | 0.00 | 5.86 | 0.00 | | |
| Number of Transactions 10 | | | | | | | Totals | -0.13 | 20.00 | 0.00 | 5.86 | 14.27 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---------------------------|-------------|-------------|-------|-----------|--|----------------|---------------|-----------------------|-------------------|-----------------|------|
| 0124 | 00010 | 00 | 3995 | | Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 192 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 9.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35787 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.74 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36627 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.74 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36763 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.74 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37296 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.74 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37260 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.85 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 275 | | 01/31/2021/Transfer of appropriations to align Bud | | -1.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37262 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.85 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38565 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.85 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 43940 | PYE | 04/15/2021/GL Encumbrance Process/100575 ;LIFE for | | 0.00 | 0.00 | 2.25 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | 0.24 | 8.00 | 0.00 | 2.25 | 5.51 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|--|--------|----------|---------------|-------|-------|-------|
| 0124 | 00010 | 00 | 3995 | 2700 | 0000 | 01000 | 3405 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 193 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 131.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35784 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6.49 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36624 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6.49 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36759 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.57 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37292 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.57 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37256 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 12.19 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 276 | | 01/31/2021/Transfer of appropriations to align Bud | | -27.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37258 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 12.19 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38561 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 12.19 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 44238 | PYE | 04/15/2021/GL Encumbrance Process/163576 ;LIFE for | | 0.00 | 0.00 | 34.77 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -1.46 | 104.00 | 0.00 | 34.77 | 70.69 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|------|------|
| 0124 | 00010 | 00 | 3995 | 3140 | 0000 | 01000 | 3402 | 2021 | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1716 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35785 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.13 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36625 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.13 |

| 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 Time 20:05:02

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0124 | 00010 | 00 | 3995 | 3140 | 0000 01000 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36760 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 3.13 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37293 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 3.13 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37257 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 3.61 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 32 | No Jnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | -0.70 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 12 | No Jnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | -0.68 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 277 | | 01/31/2021/Transfer of appropriations to align Bud | | 33.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37259 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 3.61 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38562 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 3.61 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 44096 | PYE | 04/15/2021/GL Encumbrance Process/138080 ;LIFE for | | 0.00 | 0.00 | 10.80 | |
| Number of Transactions 12 | | | | | | Totals | 0.23 | 33.00 | 0.00 | 21.97 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-------|--------|----------|--|--------|------|------|------|
| 0124 | 00010 | 00 | 3995 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 194 | | | | | 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 | 278 | | | | | 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 996 | | | | | | Account | Totals 3000s | -8,011.60 | 543,379.00 | 0.00 | 147,193.17 | 404,197.43 |
| Number of Transactions 1,132 | | | | | | Resource | Totals 00010 | -13,463.60 | 1,800,235.00 | 0.00 | 461,331.49 | 1,352,367.11 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-------|--------|-----------|--|-----------|------|------|------|
| 0124 | 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 | 4568 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 10,671.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 10,671.00 | 10,671.00 | 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 20:05:02

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | |
|------------------------------------|-----------------|----------------|----------------|----------------|--|--|-----------------|-----------------------|-------------------|-----------------|------|------|
| Number of Transactions 1 | | | | | | Account | Totals 1000s | 10,671.00 | 10,671.00 | 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> | | | | |
| 0124 | 00011 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00011 - Visiting Teachers | | | | | | Account 3101 - STRS Certificated Positions | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 195 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | 1,964.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 1,964.00 | 1,964.00 | 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> | | | | |
| 0124 | 00011 | 00 | 3301 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00011 - Visiting Teachers | | | | | | Account 3301 - OASDI Certificated | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 196 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | 155.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 155.00 | 155.00 | 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> | | | | |
| 0124 | 00011 | 00 | 3501 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00011 - Visiting Teachers | | | | | | Account 3501 - Unemployment Insurance Certif | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 197 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | 5.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 5.00 | 5.00 | 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> | | | | |
| 0124 | 00011 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00011 - Visiting Teachers | | | | | | Account 3601 - Workers Compensation Certif | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 198 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | 255.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 255.00 | 255.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Account | Totals 3000s | 2,379.00 | 2,379.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Resource | Totals 00011 | 13,050.00 | 13,050.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:05:02

| 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 | | | | | | | |
| 0124 | 00014 | 00 | 1107 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | | |
| Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher | | | | | | | | | | | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455052 | 1 | | 10/20/2020 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/20/2020 | GL_JOURNAL | SAL0455048 | 98 | 8/31/2020 | 10/20/2020 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3,084.47 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3165 | | 01/31/2021 | | | | 3,084.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | | | Totals | -0.47 | 3,084.00 | 0.00 | 0.00 | 3,084.47 | |
| Number of Transactions 3 | | | | | | | | | Account | Totals 1000s | -0.47 | 3,084.00 | 0.00 | 0.00 | 3,084.47 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0124 | 00014 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | | |
| Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455052 | 2 | | 10/20/2020 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/20/2020 | GL_JOURNAL | SAL0455048 | 99 | 8/31/2020 | 10/20/2020 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 498.14 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3166 | | 01/31/2021 | | | | 498.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | | | Totals | -0.14 | 498.00 | 0.00 | 0.00 | 498.14 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0124 | 00014 | 00 | 3301 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | | |
| Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated | | | | | | | | | | | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455052 | 3 | | 10/20/2020 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/20/2020 | GL_JOURNAL | SAL0455048 | 100 | 8/31/2020 | 10/20/2020 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 44.73 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3167 | | 01/31/2021 | | | | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.27 | 45.00 | 0.00 | 0.00 | 44.73 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0124 | 00014 | 00 | 3501 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | | |
| Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455052 | 4 | | 10/20/2020 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/20/2020 | GL_JOURNAL | SAL0455048 | 101 | 8/31/2020 | 10/20/2020 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.54 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3168 | | 01/31/2021 | | | | 2.00 | 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. 66
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | | |
| 0124 | 00014 | 00 | 3501 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | 0.46 | 2.00 | 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> | | | | |
| 0124 | 00014 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455052 | 5 | 10/20/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/20/2020 | GL_JOURNAL | SAL0455048 | 102 | 8/31/2020 | 10/20/2020/Transfer salary and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 73.72 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3169 | 01/31/2021/Transfer of appropriations to align Bud | | | | 74.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 0.28 | 74.00 | 0.00 | 0.00 | 73.72 | |
| Number of Transactions 12 | | | | | | Account | Totals 3000s | 0.87 | 619.00 | 0.00 | 0.00 | 618.13 |
| Number of Transactions 15 | | | | | | Resource | Totals 00014 | 0.40 | 3,703.00 | 0.00 | 0.00 | 3,702.60 |
| <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> | | | | |
| 0124 | 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 | 1717 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2514 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 133.81 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3557 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 132.80 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4178 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 660.72 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4646 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | 0.00 | 0.00 | 0.00 | -120.53 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4386 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 489.47 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4350 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 489.47 |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 17 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | | | 0.00 | 0.00 | 0.00 | -132.80 |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 105 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | | | 0.00 | 0.00 | 0.00 | 66.40 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4475 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 430.90 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4496 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 489.47 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 33 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | -197.43 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 13 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | -59.66 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4517 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 489.47 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/18/2021
Run Time 20:05:02

| 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 | | | | | |
| 0124 | 00015 | 00 | 2236 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS | | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4713 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 489.47 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 3994 | PYE | 04/15/2021/GL | Encumbrance Process/138080 | ;Salary f | 0.00 | 0.00 | 1,468.43 | 0.00 | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 16 | | | | | | | Totals | -4,829.99 | 0.00 | 0.00 | 1,468.43 | 3,361.56 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 16 | | | | | | | Account | Totals 2000s | -4,829.99 | 0.00 | 0.00 | 1,468.43 | 3,361.56 |
| ----- | | | | | | | | | | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0124 | 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 | 1718 | | 07/01/2020/ | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5471 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 27.69 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7743 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 27.49 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8852 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 111.81 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9130 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 101.32 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8976 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 101.32 | | |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 19 | Aug | 12/07/2020/ | Payroll realignment for Emerson (0091) | | 0.00 | 0.00 | 0.00 | -27.49 | | |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 107 | Aug | 12/07/2020/ | Payroll realignment for Emerson (0091) | | 0.00 | 0.00 | 0.00 | 13.75 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9225 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 89.19 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9242 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 101.32 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 14 | No Jrnl Ref | 12/30/2020/ | Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | -12.35 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 34 | No Jrnl Ref | 12/30/2020/ | Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | -38.12 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9289 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 101.32 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9817 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 101.32 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8407 | PYE | 04/15/2021/GL | Encumbrance Process/138080 | ;PERS_A f | 0.00 | 0.00 | 303.97 | 0.00 | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 15 | | | | | | | Totals | -1,002.54 | 0.00 | 0.00 | 303.97 | 698.57 | |
| ----- | | | | | | | | | | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0124 | 00015 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1719 | | 07/01/2020/ | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8373 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 10.24 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12218 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 10.16 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | | |
| 0124 | 00015 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13768 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 50.55 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 5044 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | 0.00 | 0.00 | 0.00 | -9.22 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14150 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 37.44 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13908 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 37.43 |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 20 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | | | 0.00 | 0.00 | 0.00 | -8.23 |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 18 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | | | 0.00 | 0.00 | 0.00 | -1.93 |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 108 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | | | 0.00 | 0.00 | 0.00 | 4.12 |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 106 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | | | 0.00 | 0.00 | 0.00 | 0.96 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14224 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 32.95 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14246 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 37.43 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 15 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | -4.56 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 35 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | -15.10 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14336 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 37.44 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15133 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 37.43 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 13067 | PYE | 04/15/2021/GL Encumbrance Process/138080 ;OASDI fo | | | | 0.00 | 0.00 | 112.33 | 0.00 |
| Number of Transactions 18 | | | | | | Totals | | -369.44 | 0.00 | 0.00 | 112.33 | 257.11 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|--------------------------------------|--|--------|----------|---------------|------|------|------|-------|
| 0124 | 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 | 1720 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18298 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1.20 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18775 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1.20 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18605 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1.20 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 18984 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1.20 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 18982 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1.20 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 16 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | -0.11 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 36 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | -0.42 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19044 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1.20 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 19980 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1.20 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 17456 | PYE | 04/15/2021/GL Encumbrance Process/138080 ;VISION f | | | | 0.00 | 0.00 | 3.60 | 0.00 |
| Number of Transactions 11 | | | | | | Totals | | -11.47 | 0.00 | 0.00 | 3.60 | 7.87 |

| 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

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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> | | | | |
| 0124 | 00015 | 00 | 3451 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1721 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22408 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 11.40 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 22967 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 11.40 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 22932 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 11.40 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23327 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 11.40 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23306 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 11.40 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 17 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | -1.00 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 37 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | -4.01 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23337 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 11.40 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24282 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 11.40 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 21762 | PYE | 04/15/2021/GL Encumbrance Process/138080 ;DENTAL f | | | | 0.00 | 0.00 | 31.50 | 0.00 |
| Number of Transactions 11 | | | | | | Totals | | -106.29 | 0.00 | 0.00 | 31.50 | 74.79 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|--------|----------|
| <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> | | | | |
| 0124 | 00015 | 00 | 3471 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1722 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26503 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 216.54 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27142 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 216.54 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27240 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 216.54 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27651 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 216.54 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27612 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 224.82 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 18 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | -23.21 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 38 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | -72.07 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27614 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 224.82 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28568 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 224.82 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 26049 | PYE | 04/15/2021/GL Encumbrance Process/138080 ;MEDICA f | | | | 0.00 | 0.00 | 657.38 | 0.00 |
| Number of Transactions 11 | | | | | | Totals | | -2,102.72 | 0.00 | 0.00 | 657.38 | 1,445.34 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------------------------------|-------------|-----------------|----------------------|------|------|------|------|
| <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> | | | | |
| 0124 | 00015 | 00 | 3502 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1723 | | 07/01/2020/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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION 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 20:05:02

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0124 | 00015 | 00 | 3502 | 3140 | 0000 01000 3402 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11378 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16857 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31224 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 5244 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31963 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32024 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 21 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | 0.00 | 0.00 | 0.00 | |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 109 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | 0.00 | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32490 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32470 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 39 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 19 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32499 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33662 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30649 | PYE | 04/15/2021/GL Encumbrance Process/138080 ;UNEMP fo | | 0.00 | 0.00 | 0.73 | |
| Number of Transactions 16 | | | | | | Totals | -2.38 | 0.00 | 0.00 | 0.73 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|
| 0124 | 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 | 1724 | | | | | |
| 07/01/2020 | | | | | | | | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6654 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 423 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 5440 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1166 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8636 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 22 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | 0.00 | 0.00 |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 110 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6044 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4654 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11629 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 20 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 40 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4302 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4581 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 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. 71
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | |
| 0124 | 00015 | 00 | 3602 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35338 | PYE | 04/15/2021/GL Encumbrance Process/138080 ;WKRCMP f | | 0.00 | 0.00 | 35.09 | 0.00 | |
| Number of Transactions 16 | | | | | | Totals | -115.44 | 0.00 | 0.00 | 35.09 | 80.35 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|--------|----------|---------------|------|------|-------|------|
| 0124 | 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 | 1725 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 808 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4560 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 2128 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 1996 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4846 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2828 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 0.00 | 2.12 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3260 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 0.00 | 1.57 | |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 111 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | |
| 12/07/2020 | GL_JOURNAL | SAL0457660 | 23 | Aug | 12/07/2020/Payroll realignment for Emerson (0091) | | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3460 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 0.00 | 1.57 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9895 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 0.00 | 1.38 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3069 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 0.00 | 1.57 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 41 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | 0.00 | -0.90 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 21 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 340 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 0.00 | 1.57 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2986 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 1.57 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 40017 | PYE | 04/15/2021/GL Encumbrance Process/138080 ;RM05 for | | 0.00 | 0.00 | 0.00 | 4.71 | 0.00 | |
| Number of Transactions 18 | | | | | | Totals | -15.14 | 0.00 | 0.00 | 4.71 | 10.43 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|------|------|------|
| 0124 | 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 | 1726 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35786 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36626 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36761 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | |

| 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. 72
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | | |
| 0124 | 00015 | 00 | 3995 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37294 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.63 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37258 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.72 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 22 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | -0.05 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 42 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | -0.23 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37260 | 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 | 38563 | 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 | 44500 | PYE | 04/15/2021/GL Encumbrance Process/138080 ;LIFE for | | | 0.00 | 0.00 | 2.34 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | -6.74 | 0.00 | 0.00 | 2.34 | 4.40 | |
| Number of Transactions 127 | | | | | | Account | Totals 3000s | -3,732.16 | 0.00 | 0.00 | 1,151.65 | 2,580.51 |
| Number of Transactions 143 | | | | | | Resource | Totals 00015 | -8,562.15 | 0.00 | 0.00 | 2,620.08 | 5,942.07 |
| <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> | | | | |
| 0124 | 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 | 4569 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 60,932.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 921 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 5,327.36 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 936 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 6,424.59 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1087 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 6,939.32 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1122 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,411.64 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1233 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,411.64 | |
| 12/09/2020 | GL_JOURNAL | SAL0457789 | 36 | Aug | 12/09/2020/Payroll realignment for Garfield ES (01 | | | 0.00 | 0.00 | 0.00 | 1,183.63 | |
| 12/09/2020 | GL_JOURNAL | SAL0457789 | 15 | Aug | 12/09/2020/Payroll realignment for Garfield ES (01 | | | 0.00 | 0.00 | 0.00 | -4,312.62 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1247 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,411.64 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1246 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,411.64 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1487 | | 01/31/2021/Transfer of appropriations to align Bud | | | -14,665.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1244 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,411.64 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1246 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,411.64 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1253 | PYE | 04/15/2021/GL Encumbrance Process/156547 ;Salary f | | | 0.00 | 0.00 | 10,234.91 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | -0.03 | 46,267.00 | 0.00 | 10,234.91 | 36,032.12 | |

| 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

Page No. 73
Run Date 04/18/2021
Run Time 20:05:02

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---------------------------|----------------------|-------------|-----------------------|--|--|------------|----------------------|---------------|--|----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 14 | | | | | | Account | Totals 1000s | -0.03 | 46,267.00 | 0.00 | 10,234.91 | 36,032.12 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0124 | 00016 | 00 | 3101 | 1000 | 1110 | 01000 | 3202 | 2021 | Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 199 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 11,212.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3787 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 860.37 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5605 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,037.57 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6379 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,120.70 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6599 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 550.98 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6498 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 550.98 | |
| 12/09/2020 | GL_JOURNAL | SAL0457789 | 38 | Aug | 12/09/2020/Payroll realignment for Garfield ES (01 | | | 0.00 | 0.00 | 0.00 | 191.16 | |
| 12/09/2020 | GL_JOURNAL | SAL0457789 | 17 | Aug | 12/09/2020/Payroll realignment for Garfield ES (01 | | | 0.00 | 0.00 | 0.00 | -696.49 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6702 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 550.98 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6697 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 550.98 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1488 | 01/31/2021/Transfer of appropriations to align Bud | | | | -3,740.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6728 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 550.98 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7122 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 550.98 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6293 | PYE | 04/15/2021/GL Encumbrance Process/156547 ;STRS for | | | 0.00 | 0.00 | 1,652.94 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | -0.13 | 7,472.00 | 0.00 | 1,652.94 | 5,819.19 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated | | | |
| 0124 | 00016 | 00 | 3301 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 200 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 884.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6765 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 77.25 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10135 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 93.17 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11333 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 100.62 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11622 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 49.47 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11443 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 49.47 | |
| 12/09/2020 | GL_JOURNAL | SAL0457789 | 37 | Aug | 12/09/2020/Payroll realignment for Garfield ES (01 | | | 0.00 | 0.00 | 0.00 | 17.16 | |
| 12/09/2020 | GL_JOURNAL | SAL0457789 | 16 | Aug | 12/09/2020/Payroll realignment for Garfield ES (01 | | | 0.00 | 0.00 | 0.00 | -62.53 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11709 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 49.47 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11694 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 49.47 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1489 | 01/31/2021/Transfer of appropriations to align Bud | | | | -213.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11758 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 49.47 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12390 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 49.47 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/18/2021
Run Time 20:05:02

| 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> | |
| 0124 | 00016 | 00 | 3301 | 1000 | 1110 | 01000 | 3202 | 2021 | |
| Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-----|--|------|------|--------|------|
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10904 | PYE | 04/15/2021/GL Encumbrance Process/156547 ;FMED for | 0.00 | 0.00 | 148.41 | 0.00 |
|------------|------------|------------|-------|-----|--|------|------|--------|------|

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|------------------------|----|--------|--|--|--|------|--------|------|--------|--------|
| Number of Transactions | 14 | Totals | | | | 0.10 | 671.00 | 0.00 | 148.41 | 522.49 |
|------------------------|----|--------|--|--|--|------|--------|------|--------|--------|

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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> | |
| 0124 | 00016 | 00 | 3421 | 1000 | 1110 | 01000 | 3202 | 2021 | |
| Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|-------|------|-------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 201 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 67.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16780 | 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 | 16527 | 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 | 16897 | 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 | 16892 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 9.60 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1490 | | 01/31/2021/Transfer of appropriations to align Bud | 19.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16962 | 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 | 17892 | 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 | 15557 | PYE | 04/15/2021/GL Encumbrance Process/156547 ;VISION f | 0.00 | 0.00 | 28.80 | 0.00 |

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|------------------------|---|--------|--|--|--|-------|-------|------|-------|-------|
| Number of Transactions | 9 | Totals | | | | -0.40 | 86.00 | 0.00 | 28.80 | 57.60 |
|------------------------|---|--------|--|--|--|-------|-------|------|-------|-------|

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|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0124 | 00016 | 00 | 3441 | 1000 | 1110 | 01000 | 3202 | 2021 | |
| Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|--------|------|--------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 202 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 603.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20973 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 42.72 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20855 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 42.72 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21242 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 42.72 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21219 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 42.72 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1491 | | 01/31/2021/Transfer of appropriations to align Bud | -12.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21258 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 42.72 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22197 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 42.72 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 19864 | PYE | 04/15/2021/GL Encumbrance Process/156547 ;DENTAL f | 0.00 | 0.00 | 252.00 | 0.00 |

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|------------------------|---|--------|--|--|--|-------|--------|------|--------|--------|
| Number of Transactions | 9 | Totals | | | | 82.68 | 591.00 | 0.00 | 252.00 | 256.32 |
|------------------------|---|--------|--|--|--|-------|--------|------|--------|--------|

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/18/2021
Run Time 20:05:02

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--------------------------|-------------|-------------|----------------|------------|--|--------|-----------|-----------|---|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0124 | 00016 | 00 | 3461 | 1000 | 1110 | 01000 | 3202 | 2021 | Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 203 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 12,330.00 | | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25160 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 758.40 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25177 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 758.40 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25580 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 758.40 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25538 | 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 | 1492 | | 01/31/2021/Transfer of appropriations to align Bud | | -483.00 | | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25547 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 806.40 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26495 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 806.40 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24164 | PYE | 04/15/2021/GL Encumbrance Process/156547 ;MEDICA f | | 0.00 | | 0.00 | 5,259.00 | |
| 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 | Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif | | |
|---------------------------|------------|------------|---------|---------|--|--------|----------|---------------|--|-------|-------|
| 0124 | 00016 | 00 | 3501 | 1000 | 1110 | 01000 | 3202 | 2021 | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 204 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 30.00 | | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9764 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | 2.66 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14770 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 3.21 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28782 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 3.46 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29430 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 1.71 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29555 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 1.70 | |
| 12/09/2020 | GL_JOURNAL | SAL0457789 | 39 | Aug | 12/09/2020/Payroll realignment for Garfield ES (01 | | 0.00 | | 0.00 | 0.59 | |
| 12/09/2020 | GL_JOURNAL | SAL0457789 | 18 | Aug | 12/09/2020/Payroll realignment for Garfield ES (01 | | 0.00 | | 0.00 | -2.16 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29972 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 1.71 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29920 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 1.71 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1493 | | 01/31/2021/Transfer of appropriations to align Bud | | -7.00 | | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29920 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 1.70 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30919 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 1.71 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28485 | PYE | 04/15/2021/GL Encumbrance Process/156547 ;UNEMP fo | | 0.00 | | 0.00 | 5.12 | |
| Number of Transactions 14 | | | | | | Totals | -0.12 | 23.00 | 0.00 | 5.12 | 18.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif | |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|
| 0124 | 00016 | 00 | 3601 | 1000 | 1110 | 01000 | 3202 | 2021 | | |

| TRAN TYPE | DESCRIPTION | 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. 76
Run Date 04/18/2021
Run Time 20:05:02

| 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 | | | | | |
| 0124 | 00016 | 00 | 3601 | 1000 | 1110 | 01000 | 3202 | 2021 | Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 205 | | | | | | 1,456.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4664 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 127.32 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9416 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 153.55 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11232 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 165.85 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 274 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 81.54 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 2901 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 81.54 | |
| 12/09/2020 | GL_JOURNAL | SAL0457789 | 19 | Aug | 12/09/2020/Payroll realignment for Garfield ES (01 | | | | 0.00 | 0.00 | 0.00 | -103.07 | |
| 12/09/2020 | GL_JOURNAL | SAL0457789 | 40 | Aug | 12/09/2020/Payroll realignment for Garfield ES (01 | | | | 0.00 | 0.00 | 0.00 | 28.29 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1591 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 81.54 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8240 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 81.54 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1494 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -350.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 819 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 81.54 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 854 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 81.54 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33174 | PYE | 04/15/2021/GL Encumbrance Process/156547 ;WKRCMP f | | | | 0.00 | 0.00 | 244.61 | 0.00 | |
| Number of Transactions 14 | | | | | | | | Totals | 0.21 | 1,106.00 | 0.00 | 244.61 | 861.18 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|------------|------------|------------|---------|-------------|--|-------|----------|---------------|--|------|-------|--------|
| 0124 | 00016 | 00 | 3701 | 1000 | 1110 | 01000 | 3202 | 2021 | Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 206 | | | | | | 247.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 3901 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 21.58 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 1261 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | 0.00 | -21.58 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 381 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 21.58 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 421 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 26.02 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 504 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 28.10 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 957 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 13.82 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4074 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 13.82 |
| 12/09/2020 | GL_JOURNAL | SAL0457789 | 41 | Aug | 12/09/2020/Payroll realignment for Garfield ES (01 | | | | 0.00 | 0.00 | 0.00 | 4.79 |
| 12/09/2020 | GL_JOURNAL | SAL0457789 | 20 | Aug | 12/09/2020/Payroll realignment for Garfield ES (01 | | | | 0.00 | 0.00 | 0.00 | -17.47 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7926 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 13.82 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 564 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 13.82 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1495 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -60.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8684 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 | 0.00 | 13.82 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 549 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | 13.82 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37863 | PYE | 04/15/2021/GL Encumbrance Process/156547 ;RM01 for | | | | 0.00 | 0.00 | 41.45 | 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. 77
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | | | | | |
| 0124 | 00016 | 00 | 3701 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | | | | |
| Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | | |
| Number of Transactions 16 | | | | | | | | | Totals | -0.39 | 187.00 | 0.00 | 41.45 | 145.94 | |
| <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> | | | | | | | |
| 0124 | 00016 | 00 | 3985 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | | | | |
| Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 207 | | | | | | 97.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34603 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.32 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34647 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.32 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35172 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.32 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35128 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.14 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1496 | | | | | | -48.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35137 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.14 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36434 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.14 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42538 | PYE | | | | | 0.00 | 0.00 | 0.00 | 16.27 | 0.00 | | |
| Number of Transactions 9 | | | | | | | | | Totals | -1.65 | 49.00 | 0.00 | 16.27 | 34.38 | |
| Number of Transactions 108 | | | | | | | | | Account | Totals 3000s | 1,973.90 | 22,032.00 | 0.00 | 7,648.60 | 12,409.50 |
| Number of Transactions 122 | | | | | | | | | Resource | Totals 00016 | 1,973.87 | 68,299.00 | 0.00 | 17,883.51 | 48,441.62 |
| <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> | | | | | | | |
| 0124 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 974 | | | | | | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/22/2020 | PO_POENC | 0000370075 | 1 | RREQ448065 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/22/2020 | PO_POENC | 0000370075 | 1 | RREQ448065 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/22/2020 | PO_POENC | 0000370075 | 1 | RREQ448065 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/22/2020 | PO_POENC | 0000370075 | 1 | RREQ448065 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/22/2020 | PO_POENC | 0000370075 | 2 | RREQ448065 | WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR | | | | 0.00 | 0.00 | 0.00 | -60.78 | 0.00 | | |
| 07/22/2020 | PO_POENC | 0000370075 | 2 | RREQ448065 | WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/22/2020 | PO_POENC | 0000370075 | 4 | RREQ448065 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | | | | 0.00 | 0.00 | 0.00 | 162.16 | 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> | <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

Page No. 78
Run Date 04/18/2021
Run Time 20:05:02

| 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 | |
| 0124 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 07/22/2020 | PO_POENC | 0000370075 | 5 | RREQ448065 | WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370075 | 5 | RREQ448065 | WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES | | 0.00 | -103.60 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370075 | 5 | RREQ448065 | WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES | | 0.00 | 0.00 | -111.63 |
| 07/22/2020 | PO_POENC | 0000370075 | 5 | RREQ448065 | WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES | | 0.00 | 0.00 | -0.01 |
| 07/22/2020 | PO_POENC | 0000370075 | 5 | RREQ448065 | WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES | | 0.00 | 0.00 | 111.63 |
| 07/22/2020 | PO_POENC | 0000370075 | 3 | RREQ448065 | WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT | | 0.00 | 0.00 | 9.63 |
| 07/22/2020 | PO_POENC | 0000370075 | 3 | RREQ448065 | WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT | | 0.00 | 0.00 | 9.63 |
| 07/22/2020 | PO_POENC | 0000370075 | 4 | RREQ448065 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | | 0.00 | -150.50 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370075 | 4 | RREQ448065 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | | 0.00 | 0.00 | -162.16 |
| 07/22/2020 | PO_POENC | 0000370075 | 4 | RREQ448065 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370075 | 4 | RREQ448065 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | | 0.00 | 0.00 | 162.16 |
| 07/22/2020 | PO_POENC | 0000370075 | 2 | RREQ448065 | WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR | | 0.00 | 0.00 | 60.78 |
| 07/22/2020 | PO_POENC | 0000370075 | 2 | RREQ448065 | WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR | | 0.00 | 0.00 | 60.78 |
| 07/22/2020 | PO_POENC | 0000370075 | 2 | RREQ448065 | WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR | | 0.00 | -56.41 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370075 | 3 | RREQ448065 | WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT | | 0.00 | -8.94 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370075 | 3 | RREQ448065 | WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT | | 0.00 | 0.00 | -9.63 |
| 07/22/2020 | PO_POENC | 0000370075 | 3 | RREQ448065 | WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT | | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448065 | 1 | | Waxie Sanitary Supply/140229/WAXIE SOLSTA PDC PORT | | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448065 | 1 | | Waxie Sanitary Supply/140229/WAXIE SOLSTA PDC PORT | | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448065 | 1 | | Waxie Sanitary Supply/140229/WAXIE SOLSTA PDC PORT | | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448065 | 1 | | Waxie Sanitary Supply/140229/WAXIE SOLSTA PDC PORT | | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448065 | 1 | | Waxie Sanitary Supply/140229/WAXIE SOLSTA PDC PORT | | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448065 | 2 | | Waxie Sanitary Supply/140229/COMMERCIAL APPLICATOR | | 0.00 | -56.41 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448065 | 5 | | Waxie Sanitary Supply/140229/WAXIE SHIELD W8644L N | | 0.00 | 103.60 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448065 | 4 | | Waxie Sanitary Supply/140229/WAXIE SOLSTA 730 HPDI | | 0.00 | -150.50 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448065 | 4 | | Waxie Sanitary Supply/140229/WAXIE SOLSTA 730 HPDI | | 0.00 | 150.50 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448065 | 5 | | Waxie Sanitary Supply/140229/WAXIE SHIELD W8644L N | | 0.00 | -103.60 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448065 | 5 | | Waxie Sanitary Supply/140229/WAXIE SHIELD W8644L N | | 0.00 | 103.60 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448065 | 5 | | Waxie Sanitary Supply/140229/WAXIE SHIELD W8644L N | | 0.00 | -103.60 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448065 | 5 | | Waxie Sanitary Supply/140229/WAXIE SHIELD W8644L N | | 0.00 | 103.60 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448065 | 3 | | Waxie Sanitary Supply/140229/32-OZ BOTTLE & TRIGGE | | 0.00 | -8.94 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448065 | 3 | | Waxie Sanitary Supply/140229/32-OZ BOTTLE & TRIGGE | | 0.00 | 8.94 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448065 | 3 | | Waxie Sanitary Supply/140229/32-OZ BOTTLE & TRIGGE | | 0.00 | 8.94 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448065 | 4 | | Waxie Sanitary Supply/140229/WAXIE SOLSTA 730 HPDI | | 0.00 | 150.50 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448065 | 4 | | Waxie Sanitary Supply/140229/WAXIE SOLSTA 730 HPDI | | 0.00 | -150.50 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448065 | 4 | | Waxie Sanitary Supply/140229/WAXIE SOLSTA 730 HPDI | | 0.00 | 150.50 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448065 | 2 | | Waxie Sanitary Supply/140229/COMMERCIAL APPLICATOR | | 0.00 | 56.41 | 0.00 |

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

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 | |
| 0124 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 07/22/2020 | REQ_PREENC | REQ448065 | 2 | | Waxie Sanitary Supply/140229/COMMERCIAL APPLICATOR | 0.00 | -56.41 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448065 | 2 | | Waxie Sanitary Supply/140229/COMMERCIAL APPLICATOR | 0.00 | 56.41 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448065 | 2 | | Waxie Sanitary Supply/140229/COMMERCIAL APPLICATOR | 0.00 | 56.41 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448065 | 3 | | Waxie Sanitary Supply/140229/32-OZ BOTTLE & TRIGGE | 0.00 | -8.94 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448065 | 3 | | Waxie Sanitary Supply/140229/32-OZ BOTTLE & TRIGGE | 0.00 | 8.94 | 0.00 | 0.00 |
| 07/24/2020 | AP_VOUCHER | 01139860 | 1 | P0000370075 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN | 0.00 | 0.00 | -162.16 | 0.00 |
| 07/24/2020 | AP_VOUCHER | 01139860 | 1 | P0000370075 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN | 0.00 | 0.00 | 0.00 | 162.16 |
| 08/24/2020 | AP_VOUCHER | 01143923 | 1 | P0000370075 | WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUM | 0.00 | 0.00 | -60.78 | 0.00 |
| 08/24/2020 | AP_VOUCHER | 01143923 | 1 | P0000370075 | WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUM | 0.00 | 0.00 | 0.00 | 60.78 |
| 09/03/2020 | PO_POENC | 0000371668 | 1 | RREQ449997 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | 0.00 | 0.00 | 36.23 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371668 | 1 | RREQ449997 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | 0.00 | 0.00 | 36.23 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371668 | 1 | RREQ449997 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371668 | 1 | RREQ449997 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | 0.00 | 0.00 | -36.23 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371668 | 1 | RREQ449997 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | 0.00 | -33.62 | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371668 | 2 | RREQ449997 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS | 0.00 | 0.00 | 38.36 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371668 | 4 | RREQ449997 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | 0.00 | 0.00 | 324.33 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371668 | 4 | RREQ449997 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | 0.00 | 0.00 | 324.33 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371668 | 3 | RREQ449997 | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371668 | 3 | RREQ449997 | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE | 0.00 | 0.00 | -80.49 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371668 | 3 | RREQ449997 | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE | 0.00 | -74.70 | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371668 | 4 | RREQ449997 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | 0.00 | -301.00 | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371668 | 4 | RREQ449997 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | 0.00 | 0.00 | -324.33 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371668 | 4 | RREQ449997 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | 0.00 | 0.00 | -0.01 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371668 | 2 | RREQ449997 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS | 0.00 | 0.00 | 38.36 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371668 | 2 | RREQ449997 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371668 | 2 | RREQ449997 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS | 0.00 | 0.00 | -38.36 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371668 | 2 | RREQ449997 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS | 0.00 | -35.60 | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371668 | 3 | RREQ449997 | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE | 0.00 | 0.00 | 80.49 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371668 | 3 | RREQ449997 | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE | 0.00 | 0.00 | 80.49 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449997 | 1 | | Waxie Sanitary Supply/140229/WAXIE 24X24 6 MIC NAT | 0.00 | 33.62 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449997 | 1 | | Waxie Sanitary Supply/140229/WAXIE 24X24 6 MIC NAT | 0.00 | 33.62 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449997 | 1 | | Waxie Sanitary Supply/140229/WAXIE 24X24 6 MIC NAT | 0.00 | -33.62 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449997 | 2 | | Waxie Sanitary Supply/140229/WAXIE BLUE WONDER JAN | 0.00 | 35.60 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449997 | 2 | | Waxie Sanitary Supply/140229/WAXIE BLUE WONDER JAN | 0.00 | 35.60 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449997 | 2 | | Waxie Sanitary Supply/140229/WAXIE BLUE WONDER JAN | 0.00 | -35.60 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449997 | 3 | | Waxie Sanitary Supply/140229/WAXIE 40X48 16 MIC NA | 0.00 | -74.70 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449997 | 3 | | Waxie Sanitary Supply/140229/WAXIE 40X48 16 MIC NA | 0.00 | 74.70 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 04/18/2021
Run Time 20:05:02

| 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 | |
| 0124 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 09/03/2020 | REQ_PREENC | REQ449997 | 3 | | Waxie Sanitary Supply/140229/WAXIE 40X48 16 MIC NA | | 0.00 | | 74.70 |
| 09/03/2020 | REQ_PREENC | REQ449997 | 4 | | Waxie Sanitary Supply/140229/WAXIE SOLSTA 730 HPDI | | 0.00 | | 301.00 |
| 09/03/2020 | REQ_PREENC | REQ449997 | 4 | | Waxie Sanitary Supply/140229/WAXIE SOLSTA 730 HPDI | | 0.00 | | 301.00 |
| 09/03/2020 | REQ_PREENC | REQ449997 | 4 | | Waxie Sanitary Supply/140229/WAXIE SOLSTA 730 HPDI | | 0.00 | | -301.00 |
| 09/10/2020 | AP_VOUCHER | 01146327 | 1 | P0000371668 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS | | 0.00 | | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146327 | 1 | P0000371668 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS | | 0.00 | | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146327 | 2 | P0000371668 | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES | | 0.00 | | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146327 | 2 | P0000371668 | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES | | 0.00 | | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146327 | 3 | P0000371668 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH | | 0.00 | | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146327 | 3 | P0000371668 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH | | 0.00 | | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146327 | 4 | P0000371668 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN | | 0.00 | | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146327 | 4 | P0000371668 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN | | 0.00 | | 0.00 |
| 09/18/2020 | AP_VOUCHER | 01147435 | 1 | P0000370075 | WAXIE-001/WAXIE SHIELD W8644L NITRILE PF | | 0.00 | | 0.00 |
| 09/18/2020 | AP_VOUCHER | 01147435 | 1 | P0000370075 | WAXIE-001/WAXIE SHIELD W8644L NITRILE PF | | 0.00 | | 0.00 |
| 09/19/2020 | GL_BD_JRNL | 0000453971 | 45 | | 09/19/2020/Transfer appropriations within 00031 Cu | | 3,799.00 | | 0.00 |
| 10/08/2020 | REQ_PREENC | REQ451707 | 1 | | Grainger/140229/TK45623387T Cleaning Pail Bucket C | | 0.00 | | 79.30 |
| 10/08/2020 | REQ_PREENC | REQ451707 | 1 | | Grainger/140229/TK45623387T Cleaning Pail Bucket C | | 0.00 | | 79.30 |
| 10/08/2020 | REQ_PREENC | REQ451707 | 1 | | Grainger/140229/TK45623387T Cleaning Pail Bucket C | | 0.00 | | -79.30 |
| 10/12/2020 | PO_POENC | 0000373072 | 1 | RREQ451707 | GRAINGER/TK45623387T Cleaning Pail Bucket Capacity | | 0.00 | | 0.00 |
| 10/12/2020 | PO_POENC | 0000373072 | 1 | RREQ451707 | GRAINGER/TK45623387T Cleaning Pail Bucket Capacity | | 0.00 | | 0.00 |
| 10/12/2020 | PO_POENC | 0000373072 | 1 | RREQ451707 | GRAINGER/TK45623387T Cleaning Pail Bucket Capacity | | 0.00 | | 0.00 |
| 10/12/2020 | PO_POENC | 0000373072 | 1 | RREQ451707 | GRAINGER/TK45623387T Cleaning Pail Bucket Capacity | | 0.00 | | 0.00 |
| 10/12/2020 | PO_POENC | 0000373072 | 1 | RREQ451707 | GRAINGER/TK45623387T Cleaning Pail Bucket Capacity | | 0.00 | | -79.30 |
| 10/20/2020 | AP_VOUCHER | 01151910 | 1 | P0000370075 | WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER | | 0.00 | | 0.00 |
| 10/20/2020 | AP_VOUCHER | 01151910 | 1 | P0000370075 | WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER | | 0.00 | | 0.00 |
| 10/22/2020 | PO_POENC | 0000373479 | 1 | RREQ452385 | GRAINGER/TK46088924T Lighted Extension Cord Locati | | 0.00 | | 0.00 |
| 10/22/2020 | PO_POENC | 0000373479 | 1 | RREQ452385 | GRAINGER/TK46088924T Lighted Extension Cord Locati | | 0.00 | | 0.00 |
| 10/22/2020 | PO_POENC | 0000373479 | 1 | RREQ452385 | GRAINGER/TK46088924T Lighted Extension Cord Locati | | 0.00 | | 0.00 |
| 10/22/2020 | PO_POENC | 0000373479 | 1 | RREQ452385 | GRAINGER/TK46088924T Lighted Extension Cord Locati | | 0.00 | | -64.63 |
| 10/22/2020 | PO_POENC | 0000373479 | 1 | RREQ452385 | GRAINGER/TK46088924T Lighted Extension Cord Locati | | 0.00 | | 0.00 |
| 10/22/2020 | PO_POENC | 0000373479 | 2 | RREQ452385 | GRAINGER/TK46088925T Key Reel Kevlarr Cord Extende | | 0.00 | | 0.00 |
| 10/22/2020 | PO_POENC | 0000373479 | 2 | RREQ452385 | GRAINGER/TK46088925T Key Reel Kevlarr Cord Extende | | 0.00 | | 0.00 |
| 10/22/2020 | PO_POENC | 0000373479 | 2 | RREQ452385 | GRAINGER/TK46088925T Key Reel Kevlarr Cord Extende | | 0.00 | | 0.00 |
| 10/22/2020 | PO_POENC | 0000373479 | 2 | RREQ452385 | GRAINGER/TK46088925T Key Reel Kevlarr Cord Extende | | 0.00 | | 0.00 |
| 10/22/2020 | PO_POENC | 0000373479 | 2 | RREQ452385 | GRAINGER/TK46088925T Key Reel Kevlarr Cord Extende | | 0.00 | | 0.00 |
| 10/22/2020 | PO_POENC | 0000373479 | 2 | RREQ452385 | GRAINGER/TK46088925T Key Reel Kevlarr Cord Extende | | 0.00 | | -11.62 |
| 10/22/2020 | REQ_PREENC | REQ452385 | 1 | | Grainger/140229/TK46088924T Lighted Extension Cord | | 0.00 | | 59.98 |
| 10/22/2020 | REQ_PREENC | REQ452385 | 1 | | Grainger/140229/TK46088924T Lighted Extension Cord | | 0.00 | | 59.98 |
| 10/22/2020 | REQ_PREENC | REQ452385 | 1 | | Grainger/140229/TK46088924T Lighted Extension Cord | | 0.00 | | -59.98 |

| 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. 81
Run Date 04/18/2021
Run Time 20:05:02

| 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 | |
| 0124 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 10/22/2020 | REQ_PREENC | REQ452385 | 1 | | Grainger/140229/TK46088924T | | | | |
| | | | | | Lighted Extension Cord | 0.00 | | 59.98 | 0.00 |
| 10/22/2020 | REQ_PREENC | REQ452385 | 2 | | Grainger/140229/TK46088925T | | | | |
| | | | | | Key Reel Kevlarr Cord | 0.00 | | 11.62 | 0.00 |
| 10/22/2020 | REQ_PREENC | REQ452385 | 2 | | Grainger/140229/TK46088925T | | | | |
| | | | | | Key Reel Kevlarr Cord | 0.00 | | 11.62 | 0.00 |
| 10/22/2020 | REQ_PREENC | REQ452385 | 2 | | Grainger/140229/TK46088925T | | | | |
| | | | | | Key Reel Kevlarr Cord | 0.00 | | -11.62 | 0.00 |
| 10/22/2020 | REQ_PREENC | REQ452384 | 1 | | Waxie Sanitary Supply/140229/16/3X25FT | | | | |
| | | | | | YELLOW HI-G | 0.00 | | 30.80 | 0.00 |
| 10/22/2020 | REQ_PREENC | REQ452384 | 1 | | Waxie Sanitary Supply/140229/16/3X25FT | | | | |
| | | | | | YELLOW HI-G | 0.00 | | 30.80 | 0.00 |
| 10/22/2020 | REQ_PREENC | REQ452384 | 1 | | Waxie Sanitary Supply/140229/16/3X25FT | | | | |
| | | | | | YELLOW HI-G | 0.00 | | -30.80 | 0.00 |
| 10/22/2020 | REQ_PREENC | REQ452384 | 2 | | Waxie Sanitary Supply/140229/WAXIE SOLSTA | | | | |
| | | | | | 730 DISI | 0.00 | | 14.00 | 0.00 |
| 10/22/2020 | REQ_PREENC | REQ452384 | 2 | | Waxie Sanitary Supply/140229/WAXIE SOLSTA | | | | |
| | | | | | 730 DISI | 0.00 | | 14.00 | 0.00 |
| 10/22/2020 | REQ_PREENC | REQ452384 | 2 | | Waxie Sanitary Supply/140229/WAXIE SOLSTA | | | | |
| | | | | | 730 DISI | 0.00 | | -14.00 | 0.00 |
| 10/23/2020 | PO_POENC | 0000373507 | 1 | RREQ452384 | WAXIE-001/16/3X25FT YELLOW HI-GRADEEXTENSION | | | | |
| | | | | | CORD | 0.00 | | 0.00 | 33.19 |
| 10/23/2020 | PO_POENC | 0000373507 | 1 | RREQ452384 | WAXIE-001/16/3X25FT YELLOW HI-GRADEEXTENSION | | | | |
| | | | | | CORD | 0.00 | | 0.00 | 33.19 |
| 10/23/2020 | PO_POENC | 0000373507 | 1 | RREQ452384 | WAXIE-001/16/3X25FT YELLOW HI-GRADEEXTENSION | | | | |
| | | | | | CORD | 0.00 | | 0.00 | -0.01 |
| 10/23/2020 | PO_POENC | 0000373507 | 1 | RREQ452384 | WAXIE-001/16/3X25FT YELLOW HI-GRADEEXTENSION | | | | |
| | | | | | CORD | 0.00 | | 0.00 | -33.19 |
| 10/23/2020 | PO_POENC | 0000373507 | 1 | RREQ452384 | WAXIE-001/16/3X25FT YELLOW HI-GRADEEXTENSION | | | | |
| | | | | | CORD | 0.00 | | -30.80 | 0.00 |
| 10/23/2020 | PO_POENC | 0000373507 | 2 | RREQ452384 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER | | | | |
| | | | | | LABEL | 0.00 | | 0.00 | 15.09 |
| 10/23/2020 | PO_POENC | 0000373507 | 2 | RREQ452384 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER | | | | |
| | | | | | LABEL | 0.00 | | 0.00 | 15.09 |
| 10/23/2020 | PO_POENC | 0000373507 | 2 | RREQ452384 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER | | | | |
| | | | | | LABEL | 0.00 | | 0.00 | 0.00 |
| 10/23/2020 | PO_POENC | 0000373507 | 2 | RREQ452384 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER | | | | |
| | | | | | LABEL | 0.00 | | 0.00 | -15.09 |
| 10/23/2020 | PO_POENC | 0000373507 | 2 | RREQ452384 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER | | | | |
| | | | | | LABEL | 0.00 | | -14.00 | 0.00 |
| 10/27/2020 | AP_VOUCHER | 01153251 | 1 | P0000370075 | WAXIE-001/WAXIE SHIELD W8644L NITRILE | | | | |
| | | | | | PF | 0.00 | | 0.00 | 55.81 |
| 10/27/2020 | AP_VOUCHER | 01153251 | 1 | P0000370075 | WAXIE-001/WAXIE SHIELD W8644L NITRILE | | | | |
| | | | | | PF | 0.00 | | 0.00 | -55.81 |
| 10/28/2020 | AP_VOUCHER | 01153434 | 1 | P0000373507 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE | | | | |
| | | | | | | 0.00 | | 0.00 | 15.09 |
| 10/28/2020 | AP_VOUCHER | 01153434 | 1 | P0000373507 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE | | | | |
| | | | | | | 0.00 | | 0.00 | -15.09 |
| 10/28/2020 | AP_VOUCHER | 01153434 | 2 | P0000373507 | WAXIE-001/16/3X25FT YELLOW HI-GRADEEXTEN | | | | |
| | | | | | | 0.00 | | 0.00 | 0.00 |
| 10/28/2020 | AP_VOUCHER | 01153434 | 2 | P0000373507 | WAXIE-001/16/3X25FT YELLOW HI-GRADEEXTEN | | | | |
| | | | | | | 0.00 | | 0.00 | -16.59 |
| 10/29/2020 | AP_VOUCHER | 01153749 | 1 | P0000373479 | GRAINGER/TK46088924T Lighted Extension | | | | |
| | | | | | | 0.00 | | 0.00 | -64.63 |
| 10/29/2020 | AP_VOUCHER | 01153749 | 1 | P0000373479 | GRAINGER/TK46088924T Lighted Extension | | | | |
| | | | | | | 0.00 | | 0.00 | 0.00 |
| 10/29/2020 | AP_VOUCHER | 01153749 | 2 | P0000373479 | GRAINGER/TK46088925T Key Reel Kevlarr C | | | | |
| | | | | | | 0.00 | | 0.00 | 0.00 |
| 10/29/2020 | AP_VOUCHER | 01153749 | 2 | P0000373479 | GRAINGER/TK46088925T Key Reel Kevlarr C | | | | |
| | | | | | | 0.00 | | 0.00 | -12.52 |
| 11/19/2020 | AP_VOUCHER | 01156687 | 1 | P0000373072 | GRAINGER/TK45623387T Cleaning Pail Buck | | | | |
| | | | | | | 0.00 | | 0.00 | 85.45 |
| 11/19/2020 | AP_VOUCHER | 01156687 | 1 | P0000373072 | GRAINGER/TK45623387T Cleaning Pail Buck | | | | |
| | | | | | | 0.00 | | 0.00 | -85.45 |
| 12/11/2020 | AP_VOUCHER | 01159316 | 1 | P0000373507 | WAXIE-001/16/3X25FT YELLOW HI-GRADEEXTEN | | | | |
| | | | | | | 0.00 | | 0.00 | 16.59 |
| 12/11/2020 | AP_VOUCHER | 01159316 | 1 | P0000373507 | WAXIE-001/16/3X25FT YELLOW HI-GRADEEXTEN | | | | |
| | | | | | | 0.00 | | 0.00 | -16.59 |
| 01/20/2021 | REQ_PREENC | REQ455452 | 1 | | Waxie Sanitary Supply/140229/SPEEDBALL 2000 | | | | |
| | | | | | 12 QUA | 0.00 | | 54.63 | 0.00 |
| 01/27/2021 | REQ_PREENC | REQ455731 | 1 | | Waxie Sanitary Supply/140229/18-IN BLUE | | | | |
| | | | | | MICROFIBER | 0.00 | | 14.56 | 0.00 |
| 01/27/2021 | REQ_PREENC | REQ455731 | 2 | | Waxie Sanitary Supply/140229/Q930 FINISH | | | | |
| | | | | | BUCKET BL | 0.00 | | 120.67 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_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 | |
| 0124 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 01/27/2021 | REQ_PREENC | REQ455731 | 3 | | Waxie Sanitary Supply/140229/WAXIE MIRAGE FLOOR FI | 0.00 | | 211.53 | 0.00 |
| 02/18/2021 | PO_POENC | 0000376473 | 1 | RREQ455452 | WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE | 0.00 | | -54.63 | 0.00 |
| 02/18/2021 | PO_POENC | 0000376473 | 1 | RREQ455452 | WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE | 0.00 | | 0.00 | 58.86 |
| 02/18/2021 | PO_POENC | 0000376474 | 1 | RREQ455731 | WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P | 0.00 | | -14.56 | 0.00 |
| 02/18/2021 | PO_POENC | 0000376474 | 1 | RREQ455731 | WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P | 0.00 | | 0.00 | 15.69 |
| 02/18/2021 | PO_POENC | 0000376474 | 2 | RREQ455731 | WAXIE-001/Q930 FINISH BUCKET BLUE | 0.00 | | -120.67 | 0.00 |
| 02/18/2021 | PO_POENC | 0000376474 | 2 | RREQ455731 | WAXIE-001/Q930 FINISH BUCKET BLUE | 0.00 | | 0.00 | 130.02 |
| 02/18/2021 | PO_POENC | 0000376474 | 3 | RREQ455731 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM | 0.00 | | 0.00 | 227.92 |
| 02/18/2021 | PO_POENC | 0000376474 | 3 | RREQ455731 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM | 0.00 | | -211.53 | 0.00 |
| 02/22/2021 | AP_VOUCHER | 01167982 | 1 | P0000376473 | WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE | 0.00 | | 0.00 | -58.86 |
| 02/22/2021 | AP_VOUCHER | 01167982 | 1 | P0000376473 | WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE | 0.00 | | 0.00 | 0.00 |
| 02/22/2021 | AP_VOUCHER | 01167983 | 1 | P0000376474 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/ | 0.00 | | 0.00 | -227.92 |
| 02/22/2021 | AP_VOUCHER | 01167983 | 1 | P0000376474 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/ | 0.00 | | 0.00 | 0.00 |
| 02/22/2021 | AP_VOUCHER | 01167983 | 2 | P0000376474 | WAXIE-001/18-IN BLUE MICROFIBER SCRUBBIN | 0.00 | | 0.00 | -15.69 |
| 02/22/2021 | AP_VOUCHER | 01167983 | 2 | P0000376474 | WAXIE-001/18-IN BLUE MICROFIBER SCRUBBIN | 0.00 | | 0.00 | 15.69 |
| 02/23/2021 | REQ_PREENC | REQ457108 | 1 | | Grainger/140229/TK50106614T Cable Tie Standard Act | 0.00 | | 24.30 | 0.00 |
| 02/23/2021 | REQ_PREENC | REQ457108 | 2 | | Grainger/140229/TK50106615T Hook-and-Loop Cable Ti | 0.00 | | 25.85 | 0.00 |
| 02/23/2021 | REQ_PREENC | REQ457108 | 3 | | Grainger/140229/TK50106616T Disposable Gloves Acce | 0.00 | | 41.98 | 0.00 |
| 02/23/2021 | REQ_PREENC | REQ457108 | 5 | | Grainger/140229/TK50106618T Stretch Wrap Category | 0.00 | | 50.68 | 0.00 |
| 02/23/2021 | REQ_PREENC | REQ457108 | 6 | | Grainger/140229/TK50106619T Stretch Wrap Dispenser | 0.00 | | 9.56 | 0.00 |
| 02/23/2021 | REQ_PREENC | REQ457108 | 7 | | Grainger/140229/TK50106620T Barricade Tape Legend | 0.00 | | 27.22 | 0.00 |
| 02/24/2021 | PO_POENC | 0000376723 | 1 | RREQ457108 | GRAINGER/TK50106614T Cable Tie Standard Actual Len | 0.00 | | -24.30 | 0.00 |
| 02/24/2021 | PO_POENC | 0000376723 | 1 | RREQ457108 | GRAINGER/TK50106614T Cable Tie Standard Actual Len | 0.00 | | 0.00 | 26.18 |
| 02/24/2021 | PO_POENC | 0000376723 | 2 | RREQ457108 | GRAINGER/TK50106615T Hook-and-Loop Cable Tie Roll | 0.00 | | -25.85 | 0.00 |
| 02/24/2021 | PO_POENC | 0000376723 | 2 | RREQ457108 | GRAINGER/TK50106615T Hook-and-Loop Cable Tie Roll | 0.00 | | 0.00 | 27.85 |
| 02/24/2021 | PO_POENC | 0000376723 | 3 | RREQ457108 | GRAINGER/TK50106616T Disposable Gloves Acceptable | 0.00 | | 0.00 | 45.23 |
| 02/24/2021 | PO_POENC | 0000376723 | 3 | RREQ457108 | GRAINGER/TK50106616T Disposable Gloves Acceptable | 0.00 | | -41.98 | 0.00 |
| 02/24/2021 | PO_POENC | 0000376723 | 5 | RREQ457108 | GRAINGER/TK50106618T Stretch Wrap Category General | 0.00 | | -50.68 | 0.00 |
| 02/24/2021 | PO_POENC | 0000376723 | 5 | RREQ457108 | GRAINGER/TK50106618T Stretch Wrap Category General | 0.00 | | 0.00 | 54.61 |
| 02/24/2021 | PO_POENC | 0000376723 | 6 | RREQ457108 | GRAINGER/TK50106619T Stretch Wrap Dispenser Dispen | 0.00 | | -9.56 | 0.00 |
| 02/24/2021 | PO_POENC | 0000376723 | 6 | RREQ457108 | GRAINGER/TK50106619T Stretch Wrap Dispenser Dispen | 0.00 | | 0.00 | 10.30 |
| 02/24/2021 | PO_POENC | 0000376723 | 7 | RREQ457108 | GRAINGER/TK50106620T Barricade Tape Legend Caution | 0.00 | | 0.00 | 29.33 |
| 02/24/2021 | PO_POENC | 0000376723 | 7 | RREQ457108 | GRAINGER/TK50106620T Barricade Tape Legend Caution | 0.00 | | -27.22 | 0.00 |
| 02/25/2021 | AP_VOUCHER | 01168471 | 1 | P0000376474 | WAXIE-001/Q930 FINISH BUCKET BLUE | 0.00 | | 0.00 | -130.02 |
| 02/25/2021 | AP_VOUCHER | 01168471 | 1 | P0000376474 | WAXIE-001/Q930 FINISH BUCKET BLUE | 0.00 | | 0.00 | 0.00 |
| 03/02/2021 | AP_VOUCHER | 01169069 | 1 | P0000376723 | GRAINGER/TK50106614T Cable Tie Standard | 0.00 | | 0.00 | -26.18 |
| 03/02/2021 | AP_VOUCHER | 01169069 | 1 | P0000376723 | GRAINGER/TK50106614T Cable Tie Standard | 0.00 | | 0.00 | 26.18 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | | | |
| 0124 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 03/02/2021 | AP_VOUCHER | 01169069 | 2 | P0000376723 | GRAINGER/TK50106615T | Hook-and-Loop Cabl | | 0.00 | 0.00 | -27.85 | 0.00 |
| 03/02/2021 | AP_VOUCHER | 01169069 | 2 | P0000376723 | GRAINGER/TK50106615T | Hook-and-Loop Cabl | | 0.00 | 0.00 | 0.00 | 27.85 |
| 03/02/2021 | AP_VOUCHER | 01169069 | 3 | P0000376723 | GRAINGER/TK50106618T | Stretch Wrap Categ | | 0.00 | 0.00 | -54.60 | 0.00 |
| 03/02/2021 | AP_VOUCHER | 01169069 | 3 | P0000376723 | GRAINGER/TK50106618T | Stretch Wrap Categ | | 0.00 | 0.00 | 0.00 | 54.60 |
| 03/02/2021 | AP_VOUCHER | 01169069 | 4 | P0000376723 | GRAINGER/TK50106619T | Stretch Wrap Dispe | | 0.00 | 0.00 | -10.30 | 0.00 |
| 03/02/2021 | AP_VOUCHER | 01169069 | 4 | P0000376723 | GRAINGER/TK50106619T | Stretch Wrap Dispe | | 0.00 | 0.00 | 0.00 | 10.30 |
| 03/02/2021 | AP_VOUCHER | 01169069 | 5 | P0000376723 | GRAINGER/TK50106620T | Barricade Tape Leg | | 0.00 | 0.00 | -29.33 | 0.00 |
| 03/02/2021 | AP_VOUCHER | 01169069 | 5 | P0000376723 | GRAINGER/TK50106620T | Barricade Tape Leg | | 0.00 | 0.00 | 0.00 | 29.33 |
| 03/09/2021 | REQ_PREENC | REQ458187 | 1 | | Grainger/140229/TK50670073T | Adhesive Removers Clea | | 0.00 | 58.62 | 0.00 | 0.00 |
| 03/09/2021 | REQ_PREENC | REQ458187 | 2 | | Grainger/140229/TK50670074T | Wood Care 14 oz Aeroso | | 0.00 | 35.60 | 0.00 | 0.00 |
| 03/09/2021 | REQ_PREENC | REQ458187 | 3 | | Grainger/140229/TK50670075T | Curved Claw Hammer Hea | | 0.00 | 13.88 | 0.00 | 0.00 |
| 03/09/2021 | REQ_PREENC | REQ458187 | 4 | | Grainger/140229/TK50670076T | Pliers Fast Release Lo | | 0.00 | 15.28 | 0.00 | 0.00 |
| 03/09/2021 | REQ_PREENC | REQ458187 | 5 | | Grainger/140229/TK50670077T | Plier Sets Plier Sets | | 0.00 | 47.42 | 0.00 | 0.00 |
| 03/09/2021 | REQ_PREENC | REQ458187 | 6 | | Grainger/140229/TK50670078T | Magnetized Tip Screwdr | | 0.00 | 33.81 | 0.00 | 0.00 |
| 03/09/2021 | REQ_PREENC | REQ458187 | 7 | | Grainger/140229/TK50670079T | 4-Pc. Mini Hook and Pi | | 0.00 | 15.36 | 0.00 | 0.00 |
| 03/09/2021 | REQ_PREENC | REQ458187 | 8 | | Grainger/140229/TK50670080T | Utility Tape Tape Back | | 0.00 | 8.40 | 0.00 | 0.00 |
| 03/09/2021 | REQ_PREENC | REQ458187 | 9 | | Grainger/140229/TK50670081T | Knee Pads Non-skid Cap | | 0.00 | 20.61 | 0.00 | 0.00 |
| 03/09/2021 | REQ_PREENC | REQ458187 | 10 | | Grainger/140229/TK50670082T | Ear Muffs Ear Muff Sty | | 0.00 | 29.15 | 0.00 | 0.00 |
| 03/09/2021 | REQ_PREENC | REQ458187 | 11 | | Grainger/140229/TK50670083T | Rubber Boot Shoe Style | | 0.00 | 25.77 | 0.00 | 0.00 |
| 03/09/2021 | REQ_PREENC | REQ458202 | 1 | | Waxie Sanitary Supply/140229/UNGER | STAR DUSTER PRO | | 0.00 | 30.08 | 0.00 | 0.00 |
| 03/09/2021 | REQ_PREENC | REQ458202 | 2 | | Waxie Sanitary Supply/140229/STRIDE | CITRUS NEUTRAL | | 0.00 | 37.15 | 0.00 | 0.00 |
| 03/09/2021 | REQ_PREENC | REQ458202 | 3 | | Waxie Sanitary Supply/140229/WAXIE | SURE BRITE LAUN | | 0.00 | 16.56 | 0.00 | 0.00 |
| 03/09/2021 | REQ_PREENC | REQ458202 | 4 | | Waxie Sanitary Supply/140229/BIG FOOT | DOOR STOP-GR | | 0.00 | 17.44 | 0.00 | 0.00 |
| 03/09/2021 | REQ_PREENC | REQ458202 | 5 | | Waxie Sanitary Supply/140229/WAXIE | STOP! CONCENTRA | | 0.00 | 52.44 | 0.00 | 0.00 |
| 03/09/2021 | REQ_PREENC | REQ458202 | 6 | | Waxie Sanitary Supply/140229/WAXIE | MIRAGE FLOOR FI | | 0.00 | 70.51 | 0.00 | 0.00 |
| 03/09/2021 | REQ_PREENC | REQ458202 | 13 | | Waxie Sanitary Supply/140229/9S15 | SITE SAFETY SIGN | | 0.00 | 29.79 | 0.00 | 0.00 |
| 03/09/2021 | REQ_PREENC | REQ458202 | 7 | | Waxie Sanitary Supply/140229/SPEEDBALL | 2000 12 QUA | | 0.00 | 109.26 | 0.00 | 0.00 |
| 03/09/2021 | REQ_PREENC | REQ458202 | 8 | | Waxie Sanitary Supply/140229/WAXIE | SOLSTA 730 HPDI | | 0.00 | 301.00 | 0.00 | 0.00 |
| 03/09/2021 | REQ_PREENC | REQ458202 | 9 | | Waxie Sanitary Supply/140229/WAXIE | SHIELD W8644L N | | 0.00 | 58.20 | 0.00 | 0.00 |
| 03/09/2021 | REQ_PREENC | REQ458202 | 10 | | Waxie Sanitary Supply/140229/32-OZ | BOTTLE & TRIGGE | | 0.00 | 29.80 | 0.00 | 0.00 |
| 03/09/2021 | REQ_PREENC | REQ458202 | 11 | | Waxie Sanitary Supply/140229/WAXIE | 40X48 16 MIC NA | | 0.00 | 37.35 | 0.00 | 0.00 |
| 03/09/2021 | REQ_PREENC | REQ458202 | 12 | | Waxie Sanitary Supply/140229/WAXIE | 24X24 6 MIC NAT | | 0.00 | 67.24 | 0.00 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377570 | 1 | RREQ458187 | GRAINGER/TK50670073T | Adhesive Removers Cleaner Con | | 0.00 | -58.62 | 0.00 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377570 | 1 | RREQ458187 | GRAINGER/TK50670073T | Adhesive Removers Cleaner Con | | 0.00 | 0.00 | 63.16 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377570 | 2 | RREQ458187 | GRAINGER/TK50670074T | Wood Care 14 oz Aerosol Can N | | 0.00 | -35.60 | 0.00 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377570 | 2 | RREQ458187 | GRAINGER/TK50670074T | Wood Care 14 oz Aerosol Can N | | 0.00 | 0.00 | 38.36 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377570 | 3 | RREQ458187 | GRAINGER/TK50670075T | Curved Claw Hammer Head Weigh | | 0.00 | -13.88 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 04/18/2021
Run Time 20:05:02

| 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 | | | |
| 0124 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 03/11/2021 | PO_POENC | 0000377570 | 3 | RREQ458187 | GRAINGER/TK50670075T | Curved Claw Hammer Head Weigh | | 0.00 | 0.00 | 14.96 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377570 | 10 | RREQ458187 | GRAINGER/TK50670082T | Ear Muffs Ear Muff Style Over | | 0.00 | 0.00 | 31.41 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377570 | 10 | RREQ458187 | GRAINGER/TK50670082T | Ear Muffs Ear Muff Style Over | | 0.00 | -29.15 | 0.00 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377570 | 11 | RREQ458187 | GRAINGER/TK50670083T | Rubber Boot Shoe Style Knee T | | 0.00 | 0.00 | 27.77 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377570 | 11 | RREQ458187 | GRAINGER/TK50670083T | Rubber Boot Shoe Style Knee T | | 0.00 | -25.77 | 0.00 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377570 | 7 | RREQ458187 | GRAINGER/TK50670079T | 4-Pc. Mini Hook and Pick Set | | 0.00 | 0.00 | 16.55 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377570 | 7 | RREQ458187 | GRAINGER/TK50670079T | 4-Pc. Mini Hook and Pick Set | | 0.00 | -15.36 | 0.00 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377570 | 8 | RREQ458187 | GRAINGER/TK50670080T | Utility Tape Tape Backing Mat | | 0.00 | 0.00 | 9.05 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377570 | 8 | RREQ458187 | GRAINGER/TK50670080T | Utility Tape Tape Backing Mat | | 0.00 | -8.40 | 0.00 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377570 | 9 | RREQ458187 | GRAINGER/TK50670081T | Knee Pads Non-skid Cap Materi | | 0.00 | 0.00 | 22.21 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377570 | 9 | RREQ458187 | GRAINGER/TK50670081T | Knee Pads Non-skid Cap Materi | | 0.00 | -20.61 | 0.00 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377570 | 4 | RREQ458187 | GRAINGER/TK50670076T | Pliers Fast Release Locking P | | 0.00 | -15.28 | 0.00 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377570 | 4 | RREQ458187 | GRAINGER/TK50670076T | Pliers Fast Release Locking P | | 0.00 | 0.00 | 16.46 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377570 | 5 | RREQ458187 | GRAINGER/TK50670077T | Plier Sets Plier Sets Plier S | | 0.00 | -47.42 | 0.00 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377570 | 5 | RREQ458187 | GRAINGER/TK50670077T | Plier Sets Plier Sets Plier S | | 0.00 | 0.00 | 51.10 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377570 | 6 | RREQ458187 | GRAINGER/TK50670078T | Magnetized Tip Screwdriver Se | | 0.00 | 0.00 | 36.43 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377570 | 6 | RREQ458187 | GRAINGER/TK50670078T | Magnetized Tip Screwdriver Se | | 0.00 | -33.81 | 0.00 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377571 | 1 | RREQ458202 | WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER | | | 0.00 | 0.00 | 32.41 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377571 | 13 | RREQ458202 | WAXIE-001/9S15 SITE SAFETY SIGN WITHCLOSED FOR CLE | | | 0.00 | -29.79 | 0.00 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377571 | 10 | RREQ458202 | WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT | | | 0.00 | -29.80 | 0.00 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377571 | 11 | RREQ458202 | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE | | | 0.00 | 0.00 | 40.24 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377571 | 11 | RREQ458202 | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE | | | 0.00 | -37.35 | 0.00 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377571 | 12 | RREQ458202 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | | | 0.00 | 0.00 | 72.45 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377571 | 12 | RREQ458202 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | | | 0.00 | -67.24 | 0.00 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377571 | 13 | RREQ458202 | WAXIE-001/9S15 SITE SAFETY SIGN WITHCLOSED FOR CLE | | | 0.00 | 0.00 | 32.10 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377571 | 7 | RREQ458202 | WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE | | | 0.00 | -109.26 | 0.00 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377571 | 8 | RREQ458202 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | | | 0.00 | 0.00 | 324.33 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377571 | 8 | RREQ458202 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | | | 0.00 | -301.00 | 0.00 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377571 | 9 | RREQ458202 | WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES | | | 0.00 | 0.00 | 62.71 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377571 | 9 | RREQ458202 | WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES | | | 0.00 | -58.20 | 0.00 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377571 | 10 | RREQ458202 | WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT | | | 0.00 | 0.00 | 32.11 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377571 | 4 | RREQ458202 | WAXIE-001/BIG FOOT DOOR STOP-GRAY | | | 0.00 | -17.44 | 0.00 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377571 | 5 | RREQ458202 | WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO | | | 0.00 | 0.00 | 56.50 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377571 | 5 | RREQ458202 | WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO | | | 0.00 | -52.44 | 0.00 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377571 | 6 | RREQ458202 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM | | | 0.00 | 0.00 | 75.97 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377571 | 6 | RREQ458202 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM | | | 0.00 | -70.51 | 0.00 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377571 | 7 | RREQ458202 | WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE | | | 0.00 | 0.00 | 117.73 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 04/18/2021
Run Time 20:05:02

| 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 | |
| 0124 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 03/11/2021 | PO_POENC | 0000377571 | 1 | RREQ458202 | WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER | | 0.00 | | 0.00 |
| 03/11/2021 | PO_POENC | 0000377571 | 2 | RREQ458202 | WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER5 GALLON | | 0.00 | 0.00 | 40.03 |
| 03/11/2021 | PO_POENC | 0000377571 | 2 | RREQ458202 | WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER5 GALLON | | 0.00 | -37.15 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377571 | 3 | RREQ458202 | WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB | | 0.00 | 0.00 | 17.84 |
| 03/11/2021 | PO_POENC | 0000377571 | 3 | RREQ458202 | WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB | | 0.00 | -16.56 | 0.00 |
| 03/11/2021 | PO_POENC | 0000377571 | 4 | RREQ458202 | WAXIE-001/BIG FOOT DOOR STOP-GRAY | | 0.00 | 0.00 | 18.79 |
| 03/16/2021 | AP_VOUCHER | 01171247 | 10 | P0000377571 | WAXIE-001/9S15 SITE SAFETY SIGN WITHCLOS | | 0.00 | 0.00 | 0.00 |
| 03/16/2021 | AP_VOUCHER | 01171247 | 10 | P0000377571 | WAXIE-001/9S15 SITE SAFETY SIGN WITHCLOS | | 0.00 | 0.00 | -32.10 |
| 03/16/2021 | AP_VOUCHER | 01171247 | 7 | P0000377571 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS | | 0.00 | 0.00 | 0.00 |
| 03/16/2021 | AP_VOUCHER | 01171247 | 7 | P0000377571 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS | | 0.00 | 0.00 | -72.45 |
| 03/16/2021 | AP_VOUCHER | 01171247 | 8 | P0000377571 | WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER | | 0.00 | 0.00 | 0.00 |
| 03/16/2021 | AP_VOUCHER | 01171247 | 8 | P0000377571 | WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER | | 0.00 | 0.00 | -32.11 |
| 03/16/2021 | AP_VOUCHER | 01171247 | 9 | P0000377571 | WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP | | 0.00 | 0.00 | 0.00 |
| 03/16/2021 | AP_VOUCHER | 01171247 | 9 | P0000377571 | WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP | | 0.00 | 0.00 | -56.50 |
| 03/16/2021 | AP_VOUCHER | 01171247 | 4 | P0000377571 | WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG | | 0.00 | 0.00 | 0.00 |
| 03/16/2021 | AP_VOUCHER | 01171247 | 4 | P0000377571 | WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG | | 0.00 | 0.00 | -17.84 |
| 03/16/2021 | AP_VOUCHER | 01171247 | 5 | P0000377571 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/ | | 0.00 | 0.00 | 0.00 |
| 03/16/2021 | AP_VOUCHER | 01171247 | 5 | P0000377571 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/ | | 0.00 | 0.00 | -75.97 |
| 03/16/2021 | AP_VOUCHER | 01171247 | 6 | P0000377571 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN | | 0.00 | 0.00 | 0.00 |
| 03/16/2021 | AP_VOUCHER | 01171247 | 6 | P0000377571 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN | | 0.00 | 0.00 | -324.33 |
| 03/16/2021 | AP_VOUCHER | 01171247 | 1 | P0000377571 | WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE | | 0.00 | 0.00 | 0.00 |
| 03/16/2021 | AP_VOUCHER | 01171247 | 1 | P0000377571 | WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE | | 0.00 | 0.00 | -117.73 |
| 03/16/2021 | AP_VOUCHER | 01171247 | 2 | P0000377571 | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES | | 0.00 | 0.00 | 0.00 |
| 03/16/2021 | AP_VOUCHER | 01171247 | 2 | P0000377571 | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES | | 0.00 | 0.00 | -40.24 |
| 03/16/2021 | AP_VOUCHER | 01171247 | 3 | P0000377571 | WAXIE-001/BIG FOOT DOOR STOP-GRAY | | 0.00 | 0.00 | 0.00 |
| 03/16/2021 | AP_VOUCHER | 01171247 | 3 | P0000377571 | WAXIE-001/BIG FOOT DOOR STOP-GRAY | | 0.00 | 0.00 | -9.40 |
| 03/17/2021 | AP_VOUCHER | 01171570 | 1 | P0000377570 | GRAINGER/TK50670073T Adhesive Removers | | 0.00 | 0.00 | 0.00 |
| 03/17/2021 | AP_VOUCHER | 01171570 | 1 | P0000377570 | GRAINGER/TK50670073T Adhesive Removers | | 0.00 | 0.00 | -63.16 |
| 03/17/2021 | AP_VOUCHER | 01171570 | 2 | P0000377570 | GRAINGER/TK50670074T Wood Care 14 oz Ae | | 0.00 | 0.00 | 0.00 |
| 03/17/2021 | AP_VOUCHER | 01171570 | 2 | P0000377570 | GRAINGER/TK50670074T Wood Care 14 oz Ae | | 0.00 | 0.00 | -38.36 |
| 03/17/2021 | AP_VOUCHER | 01171570 | 3 | P0000377570 | GRAINGER/TK50670075T Curved Claw Hammer | | 0.00 | 0.00 | 0.00 |
| 03/17/2021 | AP_VOUCHER | 01171570 | 3 | P0000377570 | GRAINGER/TK50670075T Curved Claw Hammer | | 0.00 | 0.00 | -14.96 |
| 03/17/2021 | AP_VOUCHER | 01171570 | 7 | P0000377570 | GRAINGER/TK50670081T Knee Pads Non-skid | | 0.00 | 0.00 | 0.00 |
| 03/17/2021 | AP_VOUCHER | 01171570 | 7 | P0000377570 | GRAINGER/TK50670081T Knee Pads Non-skid | | 0.00 | 0.00 | -22.21 |
| 03/17/2021 | AP_VOUCHER | 01171570 | 8 | P0000377570 | GRAINGER/TK50670082T Ear Muffs Ear Muff | | 0.00 | 0.00 | 0.00 |
| 03/17/2021 | AP_VOUCHER | 01171570 | 8 | P0000377570 | GRAINGER/TK50670082T Ear Muffs Ear Muff | | 0.00 | 0.00 | -31.41 |
| 03/17/2021 | AP_VOUCHER | 01171570 | 9 | P0000377570 | GRAINGER/TK50670083T Rubber Boot Shoe S | | 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. 86
Run Date 04/18/2021
Run Time 20:05:02

| 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 | | | |
| 0124 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 03/17/2021 | AP_VOUCHER | 01171570 | 9 | P0000377570 | GRAINGER/TK50670083T | Rubber Boot Shoe S | | 0.00 | 0.00 | -27.77 | 0.00 |
| 03/17/2021 | AP_VOUCHER | 01171570 | 4 | P0000377570 | GRAINGER/TK50670077T | Plier Sets Plier S | | 0.00 | 0.00 | 0.00 | 51.10 |
| 03/17/2021 | AP_VOUCHER | 01171570 | 4 | P0000377570 | GRAINGER/TK50670077T | Plier Sets Plier S | | 0.00 | 0.00 | -51.10 | 0.00 |
| 03/17/2021 | AP_VOUCHER | 01171570 | 5 | P0000377570 | GRAINGER/TK50670078T | Magnetized Tip Scr | | 0.00 | 0.00 | 0.00 | 36.43 |
| 03/17/2021 | AP_VOUCHER | 01171570 | 5 | P0000377570 | GRAINGER/TK50670078T | Magnetized Tip Scr | | 0.00 | 0.00 | -36.43 | 0.00 |
| 03/17/2021 | AP_VOUCHER | 01171570 | 6 | P0000377570 | GRAINGER/TK50670079T | 4-Pc. Mini Hook an | | 0.00 | 0.00 | 0.00 | 16.55 |
| 03/17/2021 | AP_VOUCHER | 01171570 | 6 | P0000377570 | GRAINGER/TK50670079T | 4-Pc. Mini Hook an | | 0.00 | 0.00 | -16.55 | 0.00 |
| 03/18/2021 | AP_VOUCHER | 01171774 | 1 | P0000377571 | WAXIE-001/UNGER STAR DUSTER PRO CEILINGF | | | 0.00 | 0.00 | 0.00 | 32.41 |
| 03/18/2021 | AP_VOUCHER | 01171774 | 1 | P0000377571 | WAXIE-001/UNGER STAR DUSTER PRO CEILINGF | | | 0.00 | 0.00 | -32.41 | 0.00 |
| 03/18/2021 | AP_VOUCHER | 01171775 | 1 | P0000377571 | WAXIE-001/WAXIE SHIELD W8644L NITRILE PF | | | 0.00 | 0.00 | 0.00 | 62.71 |
| 03/18/2021 | AP_VOUCHER | 01171775 | 1 | P0000377571 | WAXIE-001/WAXIE SHIELD W8644L NITRILE PF | | | 0.00 | 0.00 | -62.71 | 0.00 |
| 03/18/2021 | AP_VOUCHER | 01171841 | 1 | P0000377570 | GRAINGER/TK50670076T | Pliers Fast Releas | | 0.00 | 0.00 | 0.00 | 16.47 |
| 03/18/2021 | AP_VOUCHER | 01171841 | 1 | P0000377570 | GRAINGER/TK50670076T | Pliers Fast Releas | | 0.00 | 0.00 | -16.46 | 0.00 |
| 03/18/2021 | AP_VOUCHER | 01171841 | 2 | P0000377570 | GRAINGER/TK50670080T | Utility Tape Tape | | 0.00 | 0.00 | 0.00 | 9.05 |
| 03/18/2021 | AP_VOUCHER | 01171841 | 2 | P0000377570 | GRAINGER/TK50670080T | Utility Tape Tape | | 0.00 | 0.00 | -9.05 | 0.00 |
| 03/22/2021 | AP_VOUCHER | 01172161 | 1 | P0000377571 | WAXIE-001/BIG FOOT DOOR STOP-GRAY | | | 0.00 | 0.00 | 0.00 | 9.40 |
| 03/22/2021 | AP_VOUCHER | 01172161 | 1 | P0000377571 | WAXIE-001/BIG FOOT DOOR STOP-GRAY | | | 0.00 | 0.00 | -9.39 | 0.00 |

| | | | | | | | | |
|------------------------|-----|---------|--------------|----------|----------|-------|----------|----------|
| Number of Transactions | 321 | Totals | 888.84 | 3,800.00 | 0.00 | 85.27 | 2,825.89 | |
| Number of Transactions | 321 | Account | Totals 4000s | 888.84 | 3,800.00 | 0.00 | 85.27 | 2,825.89 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|--|-------|-------|----------|---------------|---------|------|------|
| 0124 | 00031 | 00 | 5717 | 8100 | 0000 | 01000 | 7003 | 2021 | | | |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 975 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 4,999.00 | 0.00 | 0.00 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450543 | 1 | Waxie Sanitary Supply/140229/EcoGreen 9" JumboRoll | | | | 0.00 | 375.50 | 0.00 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450543 | 1 | Waxie Sanitary Supply/140229/EcoGreen 9" JumboRoll | | | | 0.00 | -375.50 | 0.00 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450543 | 1 | Waxie Sanitary Supply/140229/EcoGreen 9" JumboRoll | | | | 0.00 | 375.50 | 0.00 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450543 | 2 | Waxie Sanitary Supply/140229/Eco Green Natural Whi | | | | 0.00 | -382.00 | 0.00 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450543 | 2 | Waxie Sanitary Supply/140229/Eco Green Natural Whi | | | | 0.00 | 382.00 | 0.00 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450543 | 2 | Waxie Sanitary Supply/140229/Eco Green Natural Whi | | | | 0.00 | 382.00 | 0.00 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450543 | 3 | Waxie Sanitary Supply/140229/Waxie 33x39 1.3 Mil B | | | | 0.00 | -58.00 | 0.00 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450543 | 3 | Waxie Sanitary Supply/140229/Waxie 33x39 1.3 Mil B | | | | 0.00 | 58.00 | 0.00 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450543 | 3 | Waxie Sanitary Supply/140229/Waxie 33x39 1.3 Mil B | | | | 0.00 | 58.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | | | | | | |
| 0124 | 00031 | 00 | 5717 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | | | | | |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial | | | | | | | | | | | | | | | | |
| 09/16/2020 | CM_TRNXTN | 0000008772 | 27361 | | 000000000000008772 | RREQ450543 | Scott 02000 | White R | 0.00 | -382.00 | 0.00 | 0.00 | | | | |
| 09/16/2020 | CM_TRNXTN | 0000008772 | 27361 | | 000000000000008772 | RREQ450543 | Scott 02000 | White R | 0.00 | 0.00 | 0.00 | 411.61 | | | | |
| 09/16/2020 | CM_TRNXTN | 0000008773 | 27361 | | 000000000000008773 | RREQ450543 | Scott 07006 | 2ply Co | 0.00 | -375.50 | 0.00 | 0.00 | | | | |
| 09/16/2020 | CM_TRNXTN | 0000008773 | 27361 | | 000000000000008773 | RREQ450543 | Scott 07006 | 2ply Co | 0.00 | 0.00 | 0.00 | 404.60 | | | | |
| 09/16/2020 | CM_TRNXTN | 0000008775 | 27361 | | 000000000000008775 | RREQ450543 | Waxie 33x39 | 1.3 Mil | 0.00 | 0.00 | 0.00 | 62.50 | | | | |
| 09/16/2020 | CM_TRNXTN | 0000008775 | 27361 | | 000000000000008775 | RREQ450543 | Waxie 33x39 | 1.3 Mil | 0.00 | -58.00 | 0.00 | 0.00 | | | | |
| 09/19/2020 | GL_BD_JRNL | 0000453971 | 213 | | 09/19/2020/Transfer | appropriations | within 00031 | Cu | -3,799.00 | 0.00 | 0.00 | 0.00 | | | | |
| 03/05/2021 | REQ_PREENC | REQ457947 | 1 | | Waxie Sanitary Supply/140229/Scott | Luxury Foam Ski | | | 0.00 | 79.60 | 0.00 | 0.00 | | | | |
| 03/05/2021 | REQ_PREENC | REQ457947 | 2 | | Waxie Sanitary Supply/140229/Waxie | 33x39 1.3 Mil B | | | 0.00 | 58.00 | 0.00 | 0.00 | | | | |
| 03/05/2021 | REQ_PREENC | REQ457947 | 3 | | Waxie Sanitary Supply/140229/EcoGreen | 9" JumboRoll | | | 0.00 | 150.20 | 0.00 | 0.00 | | | | |
| 03/09/2021 | REQ_PREENC | REQ458205 | 1 | | Waxie Sanitary Supply/140229/Eco Green | Natural Whi | | | 0.00 | 382.00 | 0.00 | 0.00 | | | | |
| 03/09/2021 | REQ_PREENC | REQ458205 | 2 | | Waxie Sanitary Supply/140229/EcoGreen | 9" JumboRoll | | | 0.00 | 225.30 | 0.00 | 0.00 | | | | |
| 03/09/2021 | REQ_PREENC | REQ458205 | 3 | | Waxie Sanitary Supply/140229/Scott | Luxury Foam Ski | | | 0.00 | 199.00 | 0.00 | 0.00 | | | | |
| 03/09/2021 | REQ_PREENC | REQ458205 | 4 | | Waxie Sanitary Supply/140229/Waxie | 33x39 1.3 Mil B | | | 0.00 | 116.00 | 0.00 | 0.00 | | | | |
| Number of Transactions 24 | | | | | | | | | | Totals | -888.81 | 1,200.00 | 1,210.10 | 0.00 | 878.71 | |
| Number of Transactions 24 | | | | | | | | | | Account | Totals 5000s | -888.81 | 1,200.00 | 1,210.10 | 0.00 | 878.71 |
| Number of Transactions 345 | | | | | | | | | | Resource | Totals 00031 | 0.03 | 5,000.00 | 1,210.10 | 85.27 | 3,704.60 |
| <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> | | | | | | | | |
| 0124 | 00033 | 00 | 2253 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | | | | | |
| Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS | | | | | | | | | | | | | | | | |
| 07/29/2020 | GL_BD_JRNL | 0000451706 | 90 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2571 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 125.04 | | | | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 503 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 1,250.40 | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4387 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 250.08 | | | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 697 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 125.04 | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4604 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 156.30 | | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2079 | PAY0455384 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | -156.30 | | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1515 | PAY0454195 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | -250.08 | | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1724 | PAY0454821 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | -125.04 | | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1212 | PAY0453507 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | -1,250.40 | | | | |
| 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. 88
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | |
| | 0124 | 00033 | 00 | 2253 | 8100 | 0000 | 01000 | 7003 | 2021 | | |
| | Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS | | | | | | | | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 797 | PAY0451687 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -125.04 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 949 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 0.00 | 375.12 | |
| Number of Transactions 12 | | | | | | Totals | -375.12 | 0.00 | 0.00 | 375.12 | |
| Number of Transactions 12 | | | | | | Account | Totals 2000s | -375.12 | 0.00 | 0.00 | 375.12 |
| | <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> | | |
| | 0124 | 00033 | 00 | 3202 | 8100 | 0000 | 01000 | 7003 | 2021 | | |
| | Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions | | | | | | | | | | |
| 07/29/2020 | GL_BD_JRNL | 0000451706 | 91 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5472 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 25.88 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 821 | PAY0451687 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -25.88 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1994 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 0.00 | 77.65 | |
| Number of Transactions 4 | | | | | | Totals | -77.65 | 0.00 | 0.00 | 77.65 | |
| | <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> | | |
| | 0124 | 00033 | 00 | 3302 | 8100 | 0000 | 01000 | 7003 | 2021 | | |
| | Resource 00033 - Custodial Subs Account 3302 - OASDI Classified | | | | | | | | | | |
| 07/29/2020 | GL_BD_JRNL | 0000451706 | 92 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8374 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 9.57 | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 1996 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 95.66 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13769 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 19.13 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2228 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | 0.00 | 0.00 | 9.56 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14151 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 11.95 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2160 | PAY0455384 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -11.95 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1817 | PAY0454821 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -9.56 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1283 | PAY0453507 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -95.66 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 839 | PAY0451687 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -9.57 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1597 | PAY0454195 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -19.13 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2995 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 0.00 | 28.70 | |

| 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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0124 | 00033 | 00 | 3302 | 8100 | 0000 | 01000 | 7003 | 2021 | | |
| Resource 00033 - Custodial Subs Account 3302 - OASDI Classified | | | | | | | | | | |

Number of Transactions 12 Totals -28.70 0.00 0.00 0.00 28.70

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0124 | 00033 | 00 | 3502 | 8100 | 0000 | 01000 | 7003 | 2021 |
| Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|--------------------------------------|--|--|--|------|------|------|------|-------|
| 07/29/2020 | GL_BD_JRNL | 0000451706 | 93 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11379 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.06 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2814 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.62 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31225 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.13 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 3196 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.06 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31964 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.08 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1885 | PAY0454821 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | -0.06 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2218 | PAY0455384 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | -0.08 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1659 | PAY0454195 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | -0.13 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 866 | PAY0451687 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | -0.06 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1333 | PAY0453507 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | -0.62 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 4298 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.19 |

Number of Transactions 12 Totals -0.19 0.00 0.00 0.00 0.19

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0124 | 00033 | 00 | 3602 | 8100 | 0000 | 01000 | 7003 | 2021 |
| Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|--------------------------------------|--|--|--|------|------|------|------|--------|
| 08/11/2020 | GL_BD_JRNL | 0000452445 | 42 | 07/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6655 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 2.99 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 424 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 29.88 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1167 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 2.99 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1168 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 5.98 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8637 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 3.74 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 994 | PWC0453518 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | -29.88 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 747 | PWC0452443 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | -2.99 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1401 | PWC0454849 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | -2.99 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1402 | PWC0454849 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | -5.98 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2032 | PWC0456114 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | -3.74 |

| 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. 90
Run Date 04/18/2021
Run Time 20:05:02

| 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> | |
| | 0124 | 00033 | 00 | 3602 | 8100 | 0000 | 01000 | 7003 | 2021 | |
| | Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified | | | | | | | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4582 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 8.97 |
| Number of Transactions 12 | | | | | | Totals | -8.97 | 0.00 | 0.00 | 8.97 |
| Number of Transactions 40 | | | | | | Account | Totals 3000s | -115.51 | 0.00 | 115.51 |
| Number of Transactions 52 | | | | | | Resource | Totals 00033 | -490.63 | 0.00 | 490.63 |
| | <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> | |
| | 0124 | 06100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| | Resource 06100 - Civic Center Net Income Account 4301 - Supplies | | | | | | | | | |
| 08/11/2020 | GL_BD_JRNL | 0000452512 | 5 | | 07/31/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 194 | AMZN MKTP | 07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J | | 0.00 | 0.00 | 0.00 | 42.39 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 195 | AMZN MKTP | 07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J | | 0.00 | 0.00 | 0.00 | 304.76 |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 523 | AMZN MKTP | 08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A | | 0.00 | 0.00 | 0.00 | 195.63 |
| 11/04/2020 | GL_BD_JRNL | CIV0455795 | 38 | | 10/31/2020/Transfer of appropriations to deposit F | | 35.00 | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_BD_JRNL | CO00455808 | 43 | | 10/31/2020/Transfer of appropriations to post Fy19 | | 11,053.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | Totals | 10,545.22 | 11,088.00 | 0.00 | 542.78 |
| Number of Transactions 6 | | | | | | Account | Totals 4000s | 10,545.22 | 11,088.00 | 542.78 |
| Number of Transactions 6 | | | | | | Resource | Totals 06100 | 10,545.22 | 11,088.00 | 542.78 |
| | <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> | |
| | 0124 | 09800 | 00 | 1170 | 2130 | 0000 | 01000 | 0000 | 2021 | |
| | Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4570 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 4,089.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 4,089.00 | 4,089.00 | 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 | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0124 | 09800 | 00 | 1192 | 1000 | 4760 | 01000 | 0000 | 2021 | Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4571 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 15,348.00 | | 0.00 | 0.00 | | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 137 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | 0.00 | | 0.00 | 333.38 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1375 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 2,784.43 | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 271 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | | 0.00 | 3,931.73 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1501 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 3,882.78 | | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 291 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | 0.00 | | 0.00 | 2,823.84 | | |
| 02/05/2021 | GL_JOURNAL | 0000459677 | 7 | No Jrnl Ref | 02/05/2021/Transfer sub charges from Res 00000 Dis | | 0.00 | | 0.00 | 882.45 | | |
| 03/29/2021 | GL_BD_JRNL | 0000461902 | 1 | | 03/29/2021/Transfer of appropriations to realign t | | -709.00 | | 0.00 | 0.00 | | |
| Number of Transactions 8 | | | | | | Totals | 0.39 | 14,639.00 | 0.00 | 0.00 | 14,638.61 | |
| Number of Transactions 9 | | | | | | Account | Totals 1000s | 4,089.39 | 18,728.00 | 0.00 | 0.00 | 14,638.61 |
| 0124 | 09800 | 00 | 2154 | 1110 | 5750 | 01000 | 4216 | 2021 | Resource 09800 - LCFF Intervention Support Account 2154 - Special Ed Tech Clsrn Hrly | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1070 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 331.00 | | 0.00 | 0.00 | | |
| 03/29/2021 | GL_BD_JRNL | 0000461902 | 2 | | 03/29/2021/Transfer of appropriations to realign t | | -331.00 | | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0124 | 09800 | 00 | 2162 | 1110 | 5750 | 01000 | 4216 | 2021 | Resource 09800 - LCFF Intervention Support Account 2162 - Sp Ed Instr Behavior Tech Hrly | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1071 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 96.00 | | 0.00 | 0.00 | | |
| 03/29/2021 | GL_BD_JRNL | 0000461902 | 3 | | 03/29/2021/Transfer of appropriations to realign t | | -96.00 | | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0124 | 09800 | 00 | 2955 | 3160 | 4760 | 01000 | 0000 | 2021 | Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1072 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 2,795.00 | | 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. 92
Run Date 04/18/2021
Run Time 20:05:02

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--------------------------|-------------|-------------|----------------|-------------|---|----------|--------------|----------|----------|--------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0124 | 09800 | 00 | 2955 | | Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6115 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | | 270.57 | | |
| 03/29/2021 | GL_BD_JRNL | 0000461902 | 4 | | 03/29/2021/Transfer of appropriations to realign t | 5,747.00 | 0.00 | 0.00 | | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | 8,271.43 | 8,542.00 | 0.00 | 0.00 | 270.57 | |
| Number of Transactions 7 | | | | | | Account | Totals 2000s | 8,271.43 | 8,542.00 | 0.00 | 0.00 | 270.57 |
| 0124 | 09800 | 00 | 3101 | | Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 208 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 2,824.00 | 0.00 | 0.00 | | 0.00 | | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 916 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | 0.00 | 0.00 | 0.00 | | 53.84 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6381 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | | 449.68 | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1081 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | 0.00 | 0.00 | 0.00 | | 634.98 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6601 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | | 627.06 | | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 885 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | 0.00 | 0.00 | 0.00 | | 456.04 | | |
| 02/05/2021 | GL_JOURNAL | 0000459677 | 8 | No Jrnl Ref | 02/05/2021/Transfer sub charges from Res 00000 Dis | 0.00 | 0.00 | 0.00 | | 142.52 | | |
| 03/29/2021 | GL_BD_JRNL | 0000461902 | 5 | | 03/29/2021/Transfer of appropriations to realign t | -459.00 | 0.00 | 0.00 | | 0.00 | | |
| Number of Transactions 8 | | | | | | Totals | 0.88 | 2,365.00 | 0.00 | 0.00 | 2,364.12 | |
| 0124 | 09800 | 00 | 3101 | | Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 209 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 752.00 | 0.00 | 0.00 | | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 752.00 | 752.00 | 0.00 | 0.00 | 0.00 | |
| 0124 | 09800 | 00 | 3202 | | Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 210 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 97.00 | 0.00 | 0.00 | | 0.00 | | |
| 03/29/2021 | GL_BD_JRNL | 0000461902 | 6 | | 03/29/2021/Transfer of appropriations to realign t | -97.00 | 0.00 | 0.00 | | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:05:02

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0124 | 09800 | 00 | 3202 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions | | | | | | | | | | |

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 |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0124 | 09800 | 00 | 3202 | 3160 | 4760 | 01000 | 0000 | 2021 |
| Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 211 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 634.00 | 0.00 | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9229 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 56.01 |
| 03/29/2021 | GL_BD_JRNL | 0000461902 | 7 | 03/29/2021/Transfer of appropriations to realign t | | | 556.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 3
Totals 1,133.99 1,190.00 0.00 0.00 56.01

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0124 | 09800 | 00 | 3301 | 1000 | 4760 | 01000 | 0000 | 2021 |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 212 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 223.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 1586 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 4.84 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11335 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 40.38 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1716 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | 0.00 | 0.00 | 57.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11624 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 56.30 |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 1344 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 40.95 |
| 02/05/2021 | GL_JOURNAL | 0000459677 | 9 | No Jrnl Ref | 02/05/2021/Transfer sub charges from Res 00000 Dis | | 0.00 | 0.00 | 0.00 | 12.80 |
| 03/29/2021 | GL_BD_JRNL | 0000461902 | 8 | 03/29/2021/Transfer of appropriations to realign t | | | -10.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 8
Totals 0.73 213.00 0.00 0.00 212.27

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0124 | 09800 | 00 | 3301 | 2130 | 0000 | 01000 | 0000 | 2021 |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-----|--|--|--|-------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 213 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 59.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|-----|--|--|--|-------|------|------|------|

Number of Transactions 1
Totals 59.00 59.00 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
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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> | | |
| 0124 | 09800 | 00 | 3302 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 214 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 33.00 | | 0.00 | |
| 03/29/2021 | GL_BD_JRNL | 0000461902 | 9 | | 03/29/2021/Transfer of appropriations to realign t | | -33.00 | | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0124 | 09800 | 00 | 3302 | 3160 | 4760 | 01000 | 0000 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 215 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 214.00 | | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14228 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | |
| 03/29/2021 | GL_BD_JRNL | 0000461902 | 10 | | 03/29/2021/Transfer of appropriations to realign t | | 43.00 | | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 236.31 | 257.00 | 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> | | |
| 0124 | 09800 | 00 | 3501 | 1000 | 4760 | 01000 | 0000 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 216 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 8.00 | | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2402 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | 0.00 | | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28784 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2685 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29432 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 2128 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | 0.00 | | 0.00 | |
| 02/05/2021 | GL_JOURNAL | 0000459677 | 10 | No Jrnl Ref | 02/05/2021/Transfer sub charges from Res 00000 Dis | | 0.00 | | 0.00 | |
| Number of Transactions 7 | | | | | | | Totals | 0.68 | 8.00 | 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> | | |
| 0124 | 09800 | 00 | 3501 | 2130 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 217 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 2.00 | | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 2.00 | 2.00 | 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 20:05:02

| 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> | | | | |
| 0124 | 09800 | 00 | 3502 | 3160 | 4760 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 218 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1.00 | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32494 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | | | |
| Number of Transactions 2 | | | | | | | Totals | 0.86 | 1.00 | 0.00 | 0.00 | 0.14 |
| <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> | | | | |
| 0124 | 09800 | 00 | 3601 | 1000 | 4760 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 219 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 367.00 | | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9417 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11233 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11234 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 275 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 276 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | | 0.00 | | | |
| 02/05/2021 | GL_JOURNAL | 0000459677 | 11 | No Jrnl Ref | 02/05/2021/Transfer sub charges from Res 00000 Dis | | 0.00 | | 0.00 | | | |
| 03/29/2021 | GL_BD_JRNL | 0000461902 | 11 | | 03/29/2021/Transfer of appropriations to realign t | | -17.00 | | 0.00 | | | |
| Number of Transactions 8 | | | | | | | Totals | 0.13 | 350.00 | 0.00 | 0.00 | 349.87 |
| <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> | | | | |
| 0124 | 09800 | 00 | 3601 | 2130 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 220 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 98.00 | | 0.00 | | | |
| Number of Transactions 1 | | | | | | | Totals | 98.00 | 98.00 | 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> | | | | |
| 0124 | 09800 | 00 | 3602 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 221 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 10.00 | | 0.00 | | | |
| 03/29/2021 | GL_BD_JRNL | 0000461902 | 12 | | 03/29/2021/Transfer of appropriations to realign t | | -10.00 | | 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

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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> | | | | | |
| | 0124 | 09800 | 00 | 3602 | 3160 | 4760 | 01000 | 0000 | 2021 | | | | | |
| | Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 222 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 67.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4655 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | | 0.00 | 0.00 | 0.00 | 6.47 | |
| 03/29/2021 | GL_BD_JRNL | 0000461902 | 13 | | 03/29/2021/Transfer of appropriations to realign t | | | | | 27.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 87.53 | 94.00 | 0.00 | 0.00 | 6.47 |

Number of Transactions 52 Account Totals 3000s 2,372.11 5,389.00 0.00 0.00 3,016.89

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---------------------------|------------|------------|---------|-------------|--|-------|----------|---------------|--|---------|---------|------|--------|--------|
| 0124 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 976 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 993.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/14/2020 | PO_POENC | 0000369683 | 1 | RREQ447827 | STAPLES DC-001/HP LaserJet Pro M454dw Wireless Col | | | | 0.00 | 0.00 | -344.79 | 0.00 | 0.00 | |
| 07/14/2020 | PO_POENC | 0000369683 | 1 | RREQ447827 | STAPLES DC-001/HP LaserJet Pro M454dw Wireless Col | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/14/2020 | PO_POENC | 0000369683 | 1 | RREQ447827 | STAPLES DC-001/HP LaserJet Pro M454dw Wireless Col | | | | 0.00 | 0.00 | 344.79 | 0.00 | 0.00 | |
| 07/14/2020 | PO_POENC | 0000369683 | 1 | RREQ447827 | STAPLES DC-001/HP LaserJet Pro M454dw Wireless Col | | | | 0.00 | 0.00 | 344.79 | 0.00 | 0.00 | |
| 07/14/2020 | PO_POENC | 0000369683 | 1 | RREQ447827 | STAPLES DC-001/HP LaserJet Pro M454dw Wireless Col | | | | 0.00 | -319.99 | 0.00 | 0.00 | 0.00 | |
| 07/14/2020 | REQ_PREENC | REQ447827 | 1 | | Staples Contract & Commercial Inc/163576/HP LaserJ | | | | 0.00 | -319.99 | 0.00 | 0.00 | 0.00 | |
| 07/14/2020 | REQ_PREENC | REQ447827 | 1 | | Staples Contract & Commercial Inc/163576/HP LaserJ | | | | 0.00 | 319.99 | 0.00 | 0.00 | 0.00 | |
| 07/14/2020 | REQ_PREENC | REQ447827 | 1 | | Staples Contract & Commercial Inc/163576/HP LaserJ | | | | 0.00 | 319.99 | 0.00 | 0.00 | 0.00 | |
| 07/17/2020 | AP_VOUCHER | 01138834 | 1 | P0000369683 | STAPLES DC-001/HP LaserJet Pro M454dw Wireles | | | | 0.00 | 0.00 | -344.79 | 0.00 | 0.00 | |
| 07/17/2020 | AP_VOUCHER | 01138834 | 1 | P0000369683 | STAPLES DC-001/HP LaserJet Pro M454dw Wireles | | | | 0.00 | 0.00 | 0.00 | 0.00 | 344.79 | |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 1077 | AMAZON.COM | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | | | 0.00 | 0.00 | 0.00 | 0.00 | 36.62 | |
| 03/29/2021 | GL_BD_JRNL | 0000461902 | 14 | | 03/29/2021/Transfer of appropriations to realign t | | | | -611.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 13 | | | | | | | | | Totals | 0.59 | 382.00 | 0.00 | 0.00 | 381.41 |

Number of Transactions 13 Account Totals 4000s 0.59 382.00 0.00 0.00 381.41

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|------------|------------|------------|---------|---------|--|-------|----------|---------------|---|------|------|------|------|
| 0124 | 09800 | 00 | 5721 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 977 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 160.00 | 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. 97
Run Date 04/18/2021
Run Time 20:05:02

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0124 | 09800 | 00 | 5721 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating | | | | | | | | | | |

Number of Transactions 1 Totals 160.00 160.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0124 | 09800 | 00 | 5735 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-----|--|--|--|--|-----------|------|------|------|
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 978 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 03/29/2021 | GL_BD_JRNL | 0000461902 | 15 | 03/29/2021/Transfer of appropriations to realign t | | | | -4,000.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 5000s 160.00 160.00 0.00 0.00 0.00

Number of Transactions 84 Resource Totals 09800 14,893.52 33,201.00 0.00 0.00 18,307.48

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0124 | 30100 | 00 | 1192 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|-----------|------|------|----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4572 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 27,439.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1593 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,902.16 |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 248 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 2,235.36 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1631 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 4,098.16 |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 189 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | | 0.00 | 0.00 | 0.00 | 1,117.68 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1665 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,862.80 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 360 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 1,676.52 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1679 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,862.80 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 513 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 186.28 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1857 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,353.04 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 568 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 1,676.52 |

Number of Transactions 11 Totals 6,467.68 27,439.00 0.00 0.00 20,971.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 04/18/2021
Run Time 20:05:02

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|--------------|-----------------|----------------------|--------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| Number of Transactions 11 | | | | | Account | Totals 1000s | 6,467.68 | 27,439.00 | 0.00 | 0.00 | 20,971.32 |
| <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> | | | |
| 0124 | 30100 | 00 | 2151 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1073 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 9,218.00 | | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 541 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | | 0.00 | 0.00 | 55.68 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3555 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 160.08 |
| 03/30/2021 | GL_BD_JRNL | 0000461954 | 2 | | 03/30/2021/Transfer of appropriations for Garfield | | -9,002.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | Totals | | 0.24 | 216.00 | 0.00 | 0.00 | 215.76 |
| Number of Transactions 4 | | | | | Account | Totals 2000s | 0.24 | 216.00 | 0.00 | 0.00 | 215.76 |
| <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> | | | |
| 0124 | 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 | ORG0449644 | 223 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 5,049.00 | | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6499 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 468.69 |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 823 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 361.02 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6703 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 661.86 |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 715 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | 0.00 | | 0.00 | 0.00 | 180.50 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6698 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 0.00 | 300.85 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1081 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 270.75 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6729 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 0.00 | 300.84 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1392 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 30.08 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7123 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 541.51 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1498 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | | 0.00 | 0.00 | 270.76 |
| Number of Transactions 11 | | | | | Totals | | 1,662.14 | 5,049.00 | 0.00 | 0.00 | 3,386.86 |
| <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> | | | |
| 0124 | 30100 | 00 | 3202 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 224 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 2,092.00 | | 0.00 | 0.00 | 0.00 |
| 03/30/2021 | GL_BD_JRNL | 0000461954 | 3 | | 03/30/2021/Transfer of appropriations for Garfield | | -1,636.00 | | 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. 99
Run Date 04/18/2021
Run Time 20:05:02

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|----------------------|-------------|-----------------------|--|--|------------|----------------------|------------|-----------------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0124 | 30100 | 00 | 3202 | 1000 | 1110 01000 0000 | 2021 | | | | | |
| Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | 456.00 | 456.00 | 0.00 | 0.00 | 0.00 |
| 0124 | 30100 | 00 | 3301 | 1000 | 1110 01000 0000 | 2021 | | | | | |
| Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 225 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 398.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11444 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 42.09 |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 1279 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 32.41 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11710 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 59.42 |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1049 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | | 0.00 | 0.00 | 0.00 | 16.20 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11695 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 27.01 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1675 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 24.31 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11759 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 27.01 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2168 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 2.70 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12391 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 48.61 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2325 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 24.31 |
| Number of Transactions 11 | | | | | | Totals | 93.93 | 398.00 | 0.00 | 0.00 | 304.07 |
| 0124 | 30100 | 00 | 3302 | 1000 | 1110 01000 0000 | 2021 | | | | | |
| Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 226 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 705.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2229 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 4.26 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14153 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 12.25 |
| 03/30/2021 | GL_BD_JRNL | 0000461954 | 4 | 03/30/2021/Transfer of appropriations for Garfield | | | -538.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | 150.49 | 167.00 | 0.00 | 0.00 | 16.51 |
| 0124 | 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 | ORG0449644 | 227 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 14.00 | 0.00 | 0.00 | 0.00 | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 04/18/2021
Run Time 20:05:02

| 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 | | | | |
| 0124 | 30100 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29556 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.45 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 2019 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | 1.12 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29973 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.05 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1691 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | 0.00 | 0.00 | 0.00 | 0.56 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29921 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.93 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2621 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.84 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29921 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 0.93 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3367 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.09 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30920 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1.68 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3628 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.84 | |
| Number of Transactions 11 | | | | | | | Totals | 3.51 | 14.00 | 0.00 | 0.00 | 10.49 |
| 0124 | 30100 | 00 | 3502 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 228 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 5.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 3197 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.03 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31966 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| 03/30/2021 | GL_BD_JRNL | 0000461954 | 5 | | 03/30/2021/Transfer | of appropriations for | Garfield | -4.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | | Totals | 0.89 | 1.00 | 0.00 | 0.00 | 0.11 |
| 0124 | 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 | ORG0449644 | 229 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 656.00 | 0.00 | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 2902 | No Jrnl Ref | 11/30/2020/Worker's | Comp for November | 2020/Nov20 P | 0.00 | 0.00 | 0.00 | 53.43 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 2903 | No Jrnl Ref | 11/30/2020/Worker's | Comp for November | 2020/Nov20 P | 0.00 | 0.00 | 0.00 | 69.36 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1592 | No Jrnl Ref | 12/31/2020/Worker's | Comp for December | 2020/Dec20 P | 0.00 | 0.00 | 0.00 | 26.71 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1593 | No Jrnl Ref | 12/31/2020/Worker's | Comp for December | 2020/Dec20 P | 0.00 | 0.00 | 0.00 | 97.95 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8241 | No Jrnl Ref | 01/31/2021/Worker's | Comp for January | 2021/Jan21 Pa | 0.00 | 0.00 | 0.00 | 40.07 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8242 | No Jrnl Ref | 01/31/2021/Worker's | Comp for January | 2021/Jan21 Pa | 0.00 | 0.00 | 0.00 | 44.52 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 820 | No Jrnl Ref | 02/28/2021/Worker's | Comp for February | 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 4.45 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 821 | No Jrnl Ref | 02/28/2021/Worker's | Comp for February | 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 44.52 | |

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

PeopleSoft GL
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 20:05:02

| 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> | | | | | | |
| | 0124 | 30100 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 855 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | | 0.00 | 0.00 | 0.00 | 40.07 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 856 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | | 0.00 | 0.00 | 0.00 | 80.14 | | |
| Number of Transactions 11 | | | | | | | | | Totals | 154.78 | 656.00 | 0.00 | 0.00 | 501.22 | |
| | <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> | | | | | | |
| | 0124 | 30100 | 00 | 3602 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 230 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 220.00 | 0.00 | 0.00 | 0.00 | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1169 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | | 0.00 | 0.00 | 0.00 | 1.33 | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8638 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | | 0.00 | 0.00 | 0.00 | 3.83 | | |
| 03/30/2021 | GL_BD_JRNL | 0000461954 | 6 | | 03/30/2021/Transfer of appropriations for Garfield | | | | | -168.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 4 | | | | | | | | | Totals | 46.84 | 52.00 | 0.00 | 0.00 | 5.16 | |
| Number of Transactions 58 | | | | | | | | | Account | Totals 3000s | 2,568.58 | 6,793.00 | 0.00 | 0.00 | 4,224.42 |
| | <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> | | | | | | |
| | 0124 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 979 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 10,336.00 | 0.00 | 0.00 | 0.00 | | |
| 08/11/2020 | PO_POENC | 0000370634 | 1 | RREQ448633 | STAPLES DC-001/Teacher Created Resources Superhero | | | | | 0.00 | 0.00 | 111.80 | 0.00 | | |
| 08/11/2020 | PO_POENC | 0000370634 | 1 | RREQ448633 | STAPLES DC-001/Teacher Created Resources Superhero | | | | | 0.00 | 0.00 | -111.80 | 0.00 | | |
| 08/11/2020 | PO_POENC | 0000370634 | 1 | RREQ448633 | STAPLES DC-001/Teacher Created Resources Superhero | | | | | 0.00 | -103.76 | 0.00 | 0.00 | | |
| 08/11/2020 | PO_POENC | 0000370634 | 2 | RREQ448633 | STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W | | | | | 0.00 | 0.00 | 6.89 | 0.00 | | |
| 08/11/2020 | PO_POENC | 0000370634 | 2 | RREQ448633 | STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W | | | | | 0.00 | 0.00 | 6.89 | 0.00 | | |
| 08/11/2020 | PO_POENC | 0000370634 | 2 | RREQ448633 | STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/11/2020 | PO_POENC | 0000370634 | 23 | RREQ448633 | STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip | | | | | 0.00 | -26.95 | 0.00 | 0.00 | | |
| 08/11/2020 | PO_POENC | 0000370634 | 22 | RREQ448633 | STAPLES DC-001/Staples Snap Plastic Case Clear (22 | | | | | 0.00 | 0.00 | 59.26 | 0.00 | | |
| 08/11/2020 | PO_POENC | 0000370634 | 22 | RREQ448633 | STAPLES DC-001/Staples Snap Plastic Case Clear (22 | | | | | 0.00 | 0.00 | 59.26 | 0.00 | | |
| 08/11/2020 | PO_POENC | 0000370634 | 23 | RREQ448633 | STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip | | | | | 0.00 | 0.00 | 29.04 | 0.00 | | |
| 08/11/2020 | PO_POENC | 0000370634 | 23 | RREQ448633 | STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip | | | | | 0.00 | 0.00 | 29.04 | 0.00 | | |
| 08/11/2020 | PO_POENC | 0000370634 | 23 | RREQ448633 | STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/11/2020 | PO_POENC | 0000370634 | 23 | RREQ448633 | STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip | | | | | 0.00 | 0.00 | -29.04 | 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. 102
Run Date 04/18/2021
Run Time 20:05:02

| 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 | |
| 0124 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | |
| 08/11/2020 | PO_POENC | 0000370634 | 21 | RREQ448633 | STAPLES DC-001/OIC Ideal Butterfly Clamps Small #2 | | 0.00 | | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 21 | RREQ448633 | STAPLES DC-001/OIC Ideal Butterfly Clamps Small #2 | | 0.00 | 0.00 | 10.86 |
| 08/11/2020 | PO_POENC | 0000370634 | 21 | RREQ448633 | STAPLES DC-001/OIC Ideal Butterfly Clamps Small #2 | | 0.00 | 0.00 | 10.86 |
| 08/11/2020 | PO_POENC | 0000370634 | 22 | RREQ448633 | STAPLES DC-001/Staples Snap Plastic Case Clear (22 | | 0.00 | -55.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 22 | RREQ448633 | STAPLES DC-001/Staples Snap Plastic Case Clear (22 | | 0.00 | 0.00 | -59.26 |
| 08/11/2020 | PO_POENC | 0000370634 | 22 | RREQ448633 | STAPLES DC-001/Staples Snap Plastic Case Clear (22 | | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 20 | RREQ448633 | STAPLES DC-001/Roaring Spring Composition Notebook | | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 20 | RREQ448633 | STAPLES DC-001/Roaring Spring Composition Notebook | | 0.00 | 0.00 | 63.57 |
| 08/11/2020 | PO_POENC | 0000370634 | 20 | RREQ448633 | STAPLES DC-001/Roaring Spring Composition Notebook | | 0.00 | 0.00 | 63.57 |
| 08/11/2020 | PO_POENC | 0000370634 | 20 | RREQ448633 | STAPLES DC-001/Roaring Spring Composition Notebook | | 0.00 | -59.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 21 | RREQ448633 | STAPLES DC-001/OIC Ideal Butterfly Clamps Small #2 | | 0.00 | -10.08 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 21 | RREQ448633 | STAPLES DC-001/OIC Ideal Butterfly Clamps Small #2 | | 0.00 | 0.00 | -10.86 |
| 08/11/2020 | PO_POENC | 0000370634 | 19 | RREQ448633 | STAPLES DC-001/Westcott 12" Plastic Standard Ruler | | 0.00 | 0.00 | 30.17 |
| 08/11/2020 | PO_POENC | 0000370634 | 19 | RREQ448633 | STAPLES DC-001/Westcott 12" Plastic Standard Ruler | | 0.00 | 0.00 | 30.17 |
| 08/11/2020 | PO_POENC | 0000370634 | 19 | RREQ448633 | STAPLES DC-001/Westcott 12" Plastic Standard Ruler | | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 19 | RREQ448633 | STAPLES DC-001/Westcott 12" Plastic Standard Ruler | | 0.00 | 0.00 | -30.17 |
| 08/11/2020 | PO_POENC | 0000370634 | 19 | RREQ448633 | STAPLES DC-001/Westcott 12" Plastic Standard Ruler | | 0.00 | -28.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 20 | RREQ448633 | STAPLES DC-001/Roaring Spring Composition Notebook | | 0.00 | 0.00 | -63.57 |
| 08/11/2020 | PO_POENC | 0000370634 | 17 | RREQ448633 | STAPLES DC-001/Pacon Marble Hard Cover Wide Rule C | | 0.00 | 135.60 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 18 | RREQ448633 | STAPLES DC-001/Report Cover with 2 Pockets Plastic | | 0.00 | 0.00 | 24.24 |
| 08/11/2020 | PO_POENC | 0000370634 | 18 | RREQ448633 | STAPLES DC-001/Report Cover with 2 Pockets Plastic | | 0.00 | 0.00 | 24.24 |
| 08/11/2020 | PO_POENC | 0000370634 | 18 | RREQ448633 | STAPLES DC-001/Report Cover with 2 Pockets Plastic | | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 18 | RREQ448633 | STAPLES DC-001/Report Cover with 2 Pockets Plastic | | 0.00 | 0.00 | -24.24 |
| 08/11/2020 | PO_POENC | 0000370634 | 18 | RREQ448633 | STAPLES DC-001/Report Cover with 2 Pockets Plastic | | 0.00 | -22.50 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 17 | RREQ448633 | STAPLES DC-001/Pacon Marble Hard Cover Wide Rule C | | 0.00 | 0.00 | -146.11 |
| 08/11/2020 | PO_POENC | 0000370634 | 17 | RREQ448633 | STAPLES DC-001/Pacon Marble Hard Cover Wide Rule C | | 0.00 | 0.00 | 84.01 |
| 08/11/2020 | PO_POENC | 0000370634 | 17 | RREQ448633 | STAPLES DC-001/Pacon Marble Hard Cover Wide Rule C | | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 17 | RREQ448633 | STAPLES DC-001/Pacon Marble Hard Cover Wide Rule C | | 0.00 | 0.00 | -84.01 |
| 08/11/2020 | PO_POENC | 0000370634 | 17 | RREQ448633 | STAPLES DC-001/Pacon Marble Hard Cover Wide Rule C | | 0.00 | -135.60 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 17 | RREQ448633 | STAPLES DC-001/Pacon Marble Hard Cover Wide Rule C | | 0.00 | -135.60 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 16 | RREQ448633 | STAPLES DC-001/Pacon SunWorks Construction Paper 5 | | 0.00 | 0.00 | 85.77 |
| 08/11/2020 | PO_POENC | 0000370634 | 16 | RREQ448633 | STAPLES DC-001/Pacon SunWorks Construction Paper 5 | | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 16 | RREQ448633 | STAPLES DC-001/Pacon SunWorks Construction Paper 5 | | 0.00 | 0.00 | -85.77 |
| 08/11/2020 | PO_POENC | 0000370634 | 16 | RREQ448633 | STAPLES DC-001/Pacon SunWorks Construction Paper 5 | | 0.00 | -79.60 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 17 | RREQ448633 | STAPLES DC-001/Pacon Marble Hard Cover Wide Rule C | | 0.00 | 0.00 | 146.11 |
| 08/11/2020 | PO_POENC | 0000370634 | 17 | RREQ448633 | STAPLES DC-001/Pacon Marble Hard Cover Wide Rule C | | 0.00 | 0.00 | 84.01 |
| 08/11/2020 | PO_POENC | 0000370634 | 15 | RREQ448633 | STAPLES DC-001/Staples Primary Composition Noteboo | | 0.00 | 0.00 | 142.23 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 04/18/2021
Run Time 20:05:02

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0124 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | |
| 08/11/2020 | PO_POENC | 0000370634 | 15 | RREQ448633 | STAPLES DC-001/Staples Primary Composition Noteboo | 0.00 | 0.00 | 142.23 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 15 | RREQ448633 | STAPLES DC-001/Staples Primary Composition Noteboo | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 15 | RREQ448633 | STAPLES DC-001/Staples Primary Composition Noteboo | 0.00 | 0.00 | -142.23 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 15 | RREQ448633 | STAPLES DC-001/Staples Primary Composition Noteboo | 0.00 | -132.00 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 16 | RREQ448633 | STAPLES DC-001/Pacon SunWorks Construction Paper 5 | 0.00 | 0.00 | 85.77 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 13 | RREQ448633 | STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8" | 0.00 | -94.48 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 14 | RREQ448633 | STAPLES DC-001/Hygloss Rainbow Brights Blank Book | 0.00 | 0.00 | 188.49 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 14 | RREQ448633 | STAPLES DC-001/Hygloss Rainbow Brights Blank Book | 0.00 | 0.00 | 188.49 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 14 | RREQ448633 | STAPLES DC-001/Hygloss Rainbow Brights Blank Book | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 14 | RREQ448633 | STAPLES DC-001/Hygloss Rainbow Brights Blank Book | 0.00 | 0.00 | -188.49 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 14 | RREQ448633 | STAPLES DC-001/Hygloss Rainbow Brights Blank Book | 0.00 | -174.93 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 12 | RREQ448633 | STAPLES DC-001/JAM Paper Plastic Light Weight Two- | 0.00 | 0.00 | -44.35 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 12 | RREQ448633 | STAPLES DC-001/JAM Paper Plastic Light Weight Two- | 0.00 | -41.16 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 13 | RREQ448633 | STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8" | 0.00 | 0.00 | 101.80 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 13 | RREQ448633 | STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8" | 0.00 | 0.00 | 101.80 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 13 | RREQ448633 | STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8" | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 13 | RREQ448633 | STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8" | 0.00 | 0.00 | -101.80 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 11 | RREQ448633 | STAPLES DC-001/National Brand Composition Notebook | 0.00 | 0.00 | 289.63 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 11 | RREQ448633 | STAPLES DC-001/National Brand Composition Notebook | 0.00 | 0.00 | 289.63 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 11 | RREQ448633 | STAPLES DC-001/National Brand Composition Notebook | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 11 | RREQ448633 | STAPLES DC-001/National Brand Composition Notebook | 0.00 | 0.00 | -289.63 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 11 | RREQ448633 | STAPLES DC-001/National Brand Composition Notebook | 0.00 | -268.80 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 12 | RREQ448633 | STAPLES DC-001/JAM Paper Plastic Light Weight Two- | 0.00 | 0.00 | 44.35 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 9 | RREQ448633 | STAPLES DC-001/Crayola Non-Peggable Crayons Assort | 0.00 | -152.00 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 10 | RREQ448633 | STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So | 0.00 | 0.00 | 19.78 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 10 | RREQ448633 | STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So | 0.00 | 0.00 | 19.78 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 10 | RREQ448633 | STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 10 | RREQ448633 | STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So | 0.00 | 0.00 | -19.78 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 10 | RREQ448633 | STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So | 0.00 | -18.36 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 8 | RREQ448633 | STAPLES DC-001/Ticonderoga Beginners Wooden Pencil | 0.00 | 0.00 | -78.23 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 8 | RREQ448633 | STAPLES DC-001/Ticonderoga Beginners Wooden Pencil | 0.00 | -72.60 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 9 | RREQ448633 | STAPLES DC-001/Crayola Non-Peggable Crayons Assort | 0.00 | 0.00 | 163.78 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 9 | RREQ448633 | STAPLES DC-001/Crayola Non-Peggable Crayons Assort | 0.00 | 0.00 | 163.78 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 9 | RREQ448633 | STAPLES DC-001/Crayola Non-Peggable Crayons Assort | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 9 | RREQ448633 | STAPLES DC-001/Crayola Non-Peggable Crayons Assort | 0.00 | 0.00 | -163.78 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 7 | RREQ448633 | STAPLES DC-001/Staples 2-Pocket Presentation Folde | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 7 | RREQ448633 | STAPLES DC-001/Staples 2-Pocket Presentation Folde | 0.00 | 0.00 | -22.90 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 20:05:02

| 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 | | | |
| 0124 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | | |
| 08/11/2020 | PO_POENC | 0000370634 | 7 | RREQ448633 | STAPLES DC-001/Staples 2-Pocket Presentation Folde | | 0.00 | | -21.25 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 8 | RREQ448633 | STAPLES DC-001/Ticonderoga Beginners Wooden Pencil | | 0.00 | | 0.00 | 78.23 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 8 | RREQ448633 | STAPLES DC-001/Ticonderoga Beginners Wooden Pencil | | 0.00 | | 0.00 | 78.23 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 8 | RREQ448633 | STAPLES DC-001/Ticonderoga Beginners Wooden Pencil | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 6 | RREQ448633 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | 0.00 | | 0.00 | 109.91 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 6 | RREQ448633 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 6 | RREQ448633 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | 0.00 | | 0.00 | -109.91 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 6 | RREQ448633 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | 0.00 | | -102.00 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 7 | RREQ448633 | STAPLES DC-001/Staples 2-Pocket Presentation Folde | | 0.00 | | 0.00 | 22.90 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 7 | RREQ448633 | STAPLES DC-001/Staples 2-Pocket Presentation Folde | | 0.00 | | 0.00 | 22.90 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 5 | RREQ448633 | STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip | | 0.00 | | 0.00 | 33.14 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 5 | RREQ448633 | STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip | | 0.00 | | 0.00 | 33.14 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 5 | RREQ448633 | STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 5 | RREQ448633 | STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip | | 0.00 | | 0.00 | -33.14 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 5 | RREQ448633 | STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip | | 0.00 | | -30.76 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 6 | RREQ448633 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | 0.00 | | 0.00 | 109.91 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 3 | RREQ448633 | STAPLES DC-001/Top Notch Teacher Products 4" x 6" | | 0.00 | | -36.38 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 4 | RREQ448633 | STAPLES DC-001/Prang (Dixon Ticonderoga) Washable | | 0.00 | | 0.00 | 112.49 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 4 | RREQ448633 | STAPLES DC-001/Prang (Dixon Ticonderoga) Washable | | 0.00 | | 0.00 | 112.49 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 4 | RREQ448633 | STAPLES DC-001/Prang (Dixon Ticonderoga) Washable | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 4 | RREQ448633 | STAPLES DC-001/Prang (Dixon Ticonderoga) Washable | | 0.00 | | 0.00 | -112.49 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 4 | RREQ448633 | STAPLES DC-001/Prang (Dixon Ticonderoga) Washable | | 0.00 | | -104.40 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 2 | RREQ448633 | STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W | | 0.00 | | 0.00 | -6.89 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 2 | RREQ448633 | STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W | | 0.00 | | -6.39 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 3 | RREQ448633 | STAPLES DC-001/Top Notch Teacher Products 4" x 6" | | 0.00 | | 0.00 | 39.20 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 3 | RREQ448633 | STAPLES DC-001/Top Notch Teacher Products 4" x 6" | | 0.00 | | 0.00 | 39.20 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 3 | RREQ448633 | STAPLES DC-001/Top Notch Teacher Products 4" x 6" | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370634 | 3 | RREQ448633 | STAPLES DC-001/Top Notch Teacher Products 4" x 6" | | 0.00 | | 0.00 | -39.20 | 0.00 |
| 08/11/2020 | REQ_PREENC | REQ448633 | 1 | | Staples Contract & Commercial Inc/140229/Teacher C | | 0.00 | | 103.76 | 0.00 | 0.00 |
| 08/11/2020 | REQ_PREENC | REQ448633 | 1 | | Staples Contract & Commercial Inc/140229/Teacher C | | 0.00 | | 103.76 | 0.00 | 0.00 |
| 08/11/2020 | REQ_PREENC | REQ448633 | 1 | | Staples Contract & Commercial Inc/140229/Teacher C | | 0.00 | | -103.76 | 0.00 | 0.00 |
| 08/11/2020 | REQ_PREENC | REQ448633 | 1 | | Staples Contract & Commercial Inc/140229/Teacher C | | 0.00 | | 103.76 | 0.00 | 0.00 |
| 08/11/2020 | REQ_PREENC | REQ448633 | 1 | | Staples Contract & Commercial Inc/140229/Teacher C | | 0.00 | | -103.76 | 0.00 | 0.00 |
| 08/11/2020 | REQ_PREENC | REQ448633 | 1 | | Staples Contract & Commercial Inc/140229/Teacher C | | 0.00 | | 103.76 | 0.00 | 0.00 |
| 08/11/2020 | REQ_PREENC | REQ448633 | 19 | | Staples Contract & Commercial Inc/140229/Westcott | | 0.00 | | 28.00 | 0.00 | 0.00 |
| 08/11/2020 | REQ_PREENC | REQ448633 | 20 | | Staples Contract & Commercial Inc/140229/Roaring S | | 0.00 | | 59.00 | 0.00 | 0.00 |
| 08/11/2020 | REQ_PREENC | REQ448633 | 21 | | Staples Contract & Commercial Inc/140229/OIC Ideal | | 0.00 | | 10.08 | 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. 105
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | |
| 0124 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | |
| 08/11/2020 | REQ_PREENC | REQ448633 | 22 | | Staples Contract & Commercial Inc/140229/Staples S | | 0.00 | 55.00 | 0.00 | 0.00 |
| 08/11/2020 | REQ_PREENC | REQ448633 | 23 | | Staples Contract & Commercial Inc/140229/Sharpie T | | 0.00 | 26.95 | 0.00 | 0.00 |
| 08/11/2020 | REQ_PREENC | REQ448633 | 13 | | Staples Contract & Commercial Inc/140229/TRU RED W | | 0.00 | 94.48 | 0.00 | 0.00 |
| 08/11/2020 | REQ_PREENC | REQ448633 | 14 | | Staples Contract & Commercial Inc/140229/Hygloss R | | 0.00 | 174.93 | 0.00 | 0.00 |
| 08/11/2020 | REQ_PREENC | REQ448633 | 15 | | Staples Contract & Commercial Inc/140229/Staples P | | 0.00 | 132.00 | 0.00 | 0.00 |
| 08/11/2020 | REQ_PREENC | REQ448633 | 16 | | Staples Contract & Commercial Inc/140229/Pacon Sun | | 0.00 | 79.60 | 0.00 | 0.00 |
| 08/11/2020 | REQ_PREENC | REQ448633 | 17 | | Staples Contract & Commercial Inc/140229/Pacon Mar | | 0.00 | 135.60 | 0.00 | 0.00 |
| 08/11/2020 | REQ_PREENC | REQ448633 | 18 | | Staples Contract & Commercial Inc/140229/Report Co | | 0.00 | 22.50 | 0.00 | 0.00 |
| 08/11/2020 | REQ_PREENC | REQ448633 | 12 | | Staples Contract & Commercial Inc/140229/JAM Paper | | 0.00 | -41.16 | 0.00 | 0.00 |
| 08/11/2020 | REQ_PREENC | REQ448633 | 12 | | Staples Contract & Commercial Inc/140229/JAM Paper | | 0.00 | 41.16 | 0.00 | 0.00 |
| 08/11/2020 | REQ_PREENC | REQ448633 | 12 | | Staples Contract & Commercial Inc/140229/JAM Paper | | 0.00 | -41.16 | 0.00 | 0.00 |
| 08/11/2020 | REQ_PREENC | REQ448633 | 12 | | Staples Contract & Commercial Inc/140229/JAM Paper | | 0.00 | 41.16 | 0.00 | 0.00 |
| 08/11/2020 | REQ_PREENC | REQ448633 | 12 | | Staples Contract & Commercial Inc/140229/JAM Paper | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | REQ_PREENC | REQ448633 | 12 | | Staples Contract & Commercial Inc/140229/JAM Paper | | 0.00 | -41.16 | 0.00 | 0.00 |
| 08/11/2020 | REQ_PREENC | REQ448633 | 10 | | Staples Contract & Commercial Inc/140229/Ticondero | | 0.00 | 18.36 | 0.00 | 0.00 |
| 08/11/2020 | REQ_PREENC | REQ448633 | 11 | | Staples Contract & Commercial Inc/140229/National | | 0.00 | 268.80 | 0.00 | 0.00 |
| 08/11/2020 | REQ_PREENC | REQ448633 | 12 | | Staples Contract & Commercial Inc/140229/JAM Paper | | 0.00 | 41.16 | 0.00 | 0.00 |
| 08/11/2020 | REQ_PREENC | REQ448633 | 12 | | Staples Contract & Commercial Inc/140229/JAM Paper | | 0.00 | 41.16 | 0.00 | 0.00 |
| 08/11/2020 | REQ_PREENC | REQ448633 | 12 | | Staples Contract & Commercial Inc/140229/JAM Paper | | 0.00 | -41.16 | 0.00 | 0.00 |
| 08/11/2020 | REQ_PREENC | REQ448633 | 12 | | Staples Contract & Commercial Inc/140229/JAM Paper | | 0.00 | 41.16 | 0.00 | 0.00 |
| 08/11/2020 | REQ_PREENC | REQ448633 | 4 | | Staples Contract & Commercial Inc/140229/Prang (Di | | 0.00 | 104.40 | 0.00 | 0.00 |
| 08/11/2020 | REQ_PREENC | REQ448633 | 5 | | Staples Contract & Commercial Inc/140229/Sharpie T | | 0.00 | 30.76 | 0.00 | 0.00 |
| 08/11/2020 | REQ_PREENC | REQ448633 | 6 | | Staples Contract & Commercial Inc/140229/Crayola K | | 0.00 | 102.00 | 0.00 | 0.00 |
| 08/11/2020 | REQ_PREENC | REQ448633 | 7 | | Staples Contract & Commercial Inc/140229/Staples 2 | | 0.00 | 21.25 | 0.00 | 0.00 |
| 08/11/2020 | REQ_PREENC | REQ448633 | 8 | | Staples Contract & Commercial Inc/140229/Ticondero | | 0.00 | 72.60 | 0.00 | 0.00 |
| 08/11/2020 | REQ_PREENC | REQ448633 | 9 | | Staples Contract & Commercial Inc/140229/Crayola N | | 0.00 | 152.00 | 0.00 | 0.00 |
| 08/11/2020 | REQ_PREENC | REQ448633 | 1 | | Staples Contract & Commercial Inc/140229/Teacher C | | 0.00 | -103.76 | 0.00 | 0.00 |
| 08/11/2020 | REQ_PREENC | REQ448633 | 1 | | Staples Contract & Commercial Inc/140229/Teacher C | | 0.00 | 103.76 | 0.00 | 0.00 |
| 08/11/2020 | REQ_PREENC | REQ448633 | 1 | | Staples Contract & Commercial Inc/140229/Teacher C | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | REQ_PREENC | REQ448633 | 1 | | Staples Contract & Commercial Inc/140229/Teacher C | | 0.00 | -103.76 | 0.00 | 0.00 |
| 08/11/2020 | REQ_PREENC | REQ448633 | 2 | | Staples Contract & Commercial Inc/140229/TRU RED 3 | | 0.00 | 6.39 | 0.00 | 0.00 |
| 08/11/2020 | REQ_PREENC | REQ448633 | 3 | | Staples Contract & Commercial Inc/140229/Top Notch | | 0.00 | 36.38 | 0.00 | 0.00 |
| 08/14/2020 | AP_VOUCHER | 01142656 | 15 | P0000370634 | STAPLES DC-001/Staples Primary Composition No | | 0.00 | 0.00 | 0.00 | 142.23 |
| 08/14/2020 | AP_VOUCHER | 01142656 | 15 | P0000370634 | STAPLES DC-001/Staples Primary Composition No | | 0.00 | 0.00 | -142.23 | 0.00 |
| 08/14/2020 | AP_VOUCHER | 01142673 | 4 | P0000370634 | STAPLES DC-001/Prang (Dixon Ticonderoga) Wash | | 0.00 | 0.00 | 0.00 | 112.49 |
| 08/14/2020 | AP_VOUCHER | 01142673 | 4 | P0000370634 | STAPLES DC-001/Prang (Dixon Ticonderoga) Wash | | 0.00 | 0.00 | -112.49 | 0.00 |
| 08/14/2020 | AP_VOUCHER | 01142673 | 18 | P0000370634 | STAPLES DC-001/Report Cover with 2 Pockets P | | 0.00 | 0.00 | -24.24 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_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. 106
Run Date 04/18/2021
Run Time 20:05:02

| 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 | | | | | | | |
| 0124 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | | | | | | |
| 08/14/2020 | AP_VOUCHER | 01142673 | 18 | P0000370634 | STAPLES DC-001/Report Cover with 2 Pockets P | | | | | 0.00 | 0.00 | 0.00 | 24.24 | | |
| 08/15/2020 | AP_VOUCHER | 01142901 | 2 | P0000370634 | STAPLES DC-001/TRU RED 3" x 5" Index Cards L | | | | | 0.00 | 0.00 | -6.89 | 0.00 | | |
| 08/15/2020 | AP_VOUCHER | 01142901 | 2 | P0000370634 | STAPLES DC-001/TRU RED 3" x 5" Index Cards L | | | | | 0.00 | 0.00 | 0.00 | 6.89 | | |
| 08/15/2020 | AP_VOUCHER | 01142901 | 5 | P0000370634 | STAPLES DC-001/Sharpie Tank Highlighter Chis | | | | | 0.00 | 0.00 | 0.00 | 33.14 | | |
| 08/15/2020 | AP_VOUCHER | 01142901 | 5 | P0000370634 | STAPLES DC-001/Sharpie Tank Highlighter Chis | | | | | 0.00 | 0.00 | -33.14 | 0.00 | | |
| 08/15/2020 | AP_VOUCHER | 01142901 | 6 | P0000370634 | STAPLES DC-001/Crayola Kid's Markers Broad L | | | | | 0.00 | 0.00 | 0.00 | 109.91 | | |
| 08/15/2020 | AP_VOUCHER | 01142901 | 6 | P0000370634 | STAPLES DC-001/Crayola Kid's Markers Broad L | | | | | 0.00 | 0.00 | -109.91 | 0.00 | | |
| 08/15/2020 | AP_VOUCHER | 01142901 | 21 | P0000370634 | STAPLES DC-001/OIC Ideal Butterfly Clamps Sm | | | | | 0.00 | 0.00 | 0.00 | 10.86 | | |
| 08/15/2020 | AP_VOUCHER | 01142901 | 21 | P0000370634 | STAPLES DC-001/OIC Ideal Butterfly Clamps Sm | | | | | 0.00 | 0.00 | -10.86 | 0.00 | | |
| 08/15/2020 | AP_VOUCHER | 01142901 | 22 | P0000370634 | STAPLES DC-001/Staples Snap Plastic Case Cle | | | | | 0.00 | 0.00 | 0.00 | 59.26 | | |
| 08/15/2020 | AP_VOUCHER | 01142901 | 22 | P0000370634 | STAPLES DC-001/Staples Snap Plastic Case Cle | | | | | 0.00 | 0.00 | -59.26 | 0.00 | | |
| 08/15/2020 | AP_VOUCHER | 01142901 | 23 | P0000370634 | STAPLES DC-001/Sharpie Tank Highlighter Chis | | | | | 0.00 | 0.00 | 0.00 | 29.04 | | |
| 08/15/2020 | AP_VOUCHER | 01142901 | 23 | P0000370634 | STAPLES DC-001/Sharpie Tank Highlighter Chis | | | | | 0.00 | 0.00 | -29.04 | 0.00 | | |
| 08/15/2020 | AP_VOUCHER | 01142901 | 16 | P0000370634 | STAPLES DC-001/Pacon SunWorks Construction Pa | | | | | 0.00 | 0.00 | -85.77 | 0.00 | | |
| 08/15/2020 | AP_VOUCHER | 01142901 | 16 | P0000370634 | STAPLES DC-001/Pacon SunWorks Construction Pa | | | | | 0.00 | 0.00 | 0.00 | 85.77 | | |
| 08/15/2020 | AP_VOUCHER | 01142901 | 19 | P0000370634 | STAPLES DC-001/Westcott 12" Plastic Standard | | | | | 0.00 | 0.00 | -30.17 | 0.00 | | |
| 08/15/2020 | AP_VOUCHER | 01142901 | 19 | P0000370634 | STAPLES DC-001/Westcott 12" Plastic Standard | | | | | 0.00 | 0.00 | 0.00 | 30.17 | | |
| 08/15/2020 | AP_VOUCHER | 01142901 | 20 | P0000370634 | STAPLES DC-001/Roaring Spring Composition Not | | | | | 0.00 | 0.00 | 0.00 | 63.57 | | |
| 08/15/2020 | AP_VOUCHER | 01142901 | 20 | P0000370634 | STAPLES DC-001/Roaring Spring Composition Not | | | | | 0.00 | 0.00 | -63.57 | 0.00 | | |
| 08/15/2020 | AP_VOUCHER | 01142901 | 10 | P0000370634 | STAPLES DC-001/Ticonderoga Wooden Pencils No | | | | | 0.00 | 0.00 | -19.78 | 0.00 | | |
| 08/15/2020 | AP_VOUCHER | 01142901 | 10 | P0000370634 | STAPLES DC-001/Ticonderoga Wooden Pencils No | | | | | 0.00 | 0.00 | 0.00 | 19.78 | | |
| 08/15/2020 | AP_VOUCHER | 01142901 | 11 | P0000370634 | STAPLES DC-001/National Brand Composition Not | | | | | 0.00 | 0.00 | 0.00 | 289.63 | | |
| 08/15/2020 | AP_VOUCHER | 01142901 | 11 | P0000370634 | STAPLES DC-001/National Brand Composition Not | | | | | 0.00 | 0.00 | -289.63 | 0.00 | | |
| 08/15/2020 | AP_VOUCHER | 01142901 | 13 | P0000370634 | STAPLES DC-001/TRU RED Wide Ruled Filler Pape | | | | | 0.00 | 0.00 | 0.00 | 101.80 | | |
| 08/15/2020 | AP_VOUCHER | 01142901 | 13 | P0000370634 | STAPLES DC-001/TRU RED Wide Ruled Filler Pape | | | | | 0.00 | 0.00 | -101.80 | 0.00 | | |
| 08/15/2020 | AP_VOUCHER | 01142901 | 7 | P0000370634 | STAPLES DC-001/Staples 2-Pocket Presentation | | | | | 0.00 | 0.00 | -22.90 | 0.00 | | |
| 08/15/2020 | AP_VOUCHER | 01142901 | 7 | P0000370634 | STAPLES DC-001/Staples 2-Pocket Presentation | | | | | 0.00 | 0.00 | 0.00 | 22.90 | | |
| 08/15/2020 | AP_VOUCHER | 01142901 | 8 | P0000370634 | STAPLES DC-001/Ticonderoga Beginners Wooden P | | | | | 0.00 | 0.00 | -78.23 | 0.00 | | |
| 08/15/2020 | AP_VOUCHER | 01142901 | 8 | P0000370634 | STAPLES DC-001/Ticonderoga Beginners Wooden P | | | | | 0.00 | 0.00 | 0.00 | 78.23 | | |
| 08/15/2020 | AP_VOUCHER | 01142901 | 9 | P0000370634 | STAPLES DC-001/Crayola Non-Peggable Crayons | | | | | 0.00 | 0.00 | -163.78 | 0.00 | | |
| 08/15/2020 | AP_VOUCHER | 01142901 | 9 | P0000370634 | STAPLES DC-001/Crayola Non-Peggable Crayons | | | | | 0.00 | 0.00 | 0.00 | 163.78 | | |
| 08/19/2020 | AP_VOUCHER | 01143274 | 17 | P0000370634 | STAPLES DC-001/Pacon Marble Hard Cover Wide R | | | | | 0.00 | 0.00 | 0.00 | 84.01 | | |
| 08/19/2020 | AP_VOUCHER | 01143274 | 17 | P0000370634 | STAPLES DC-001/Pacon Marble Hard Cover Wide R | | | | | 0.00 | 0.00 | -84.01 | 0.00 | | |
| 09/02/2020 | AP_VOUCHER | 01145365 | 3 | P0000370634 | STAPLES DC-001/Top Notch Teacher Products 4" | | | | | 0.00 | 0.00 | -39.20 | 0.00 | | |
| 09/02/2020 | AP_VOUCHER | 01145365 | 3 | P0000370634 | STAPLES DC-001/Top Notch Teacher Products 4" | | | | | 0.00 | 0.00 | 0.00 | 39.20 | | |
| 09/02/2020 | AP_VOUCHER | 01145368 | 14 | P0000370634 | STAPLES DC-001/Hygloss Rainbow Brights Blank | | | | | 0.00 | 0.00 | -188.49 | 0.00 | | |
| 09/02/2020 | AP_VOUCHER | 01145368 | 14 | P0000370634 | STAPLES DC-001/Hygloss Rainbow Brights Blank | | | | | 0.00 | 0.00 | 0.00 | 188.49 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:05:02

| 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 | | |
| 0124 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 794 | AMAZON.COM | 08/31/2020/Pcards_JPMorgan | Ch: July 16 2020 thru A | 0.00 | 0.00 | 0.00 | 39.12 |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 809 | SAGE PUBLI | 08/31/2020/Pcards_JPMorgan | Ch: July 16 2020 thru A | 0.00 | 0.00 | 0.00 | 32.00 |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 835 | AMZN MKTP | 08/31/2020/Pcards_JPMorgan | Ch: July 16 2020 thru A | 0.00 | 0.00 | 0.00 | 50.00 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 1430 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan | Ch: August 18 2020 thru | 0.00 | 0.00 | 0.00 | 193.92 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 1508 | REI*GREENW | 09/30/2020/Pcards_JPMorgan | Ch: August 18 2020 thru | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 1509 | REI*GREENW | 09/30/2020/Pcards_JPMorgan | Ch: August 18 2020 thru | 0.00 | 0.00 | 0.00 | 500.00 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 1510 | REI*GREENW | 09/30/2020/Pcards_JPMorgan | Ch: August 18 2020 thru | 0.00 | 0.00 | 0.00 | 500.00 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 1688 | REI*GREENW | 09/30/2020/Pcards_JPMorgan | Ch: August 18 2020 thru | 0.00 | 0.00 | 0.00 | -500.00 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 1689 | REI*GREENW | 09/30/2020/Pcards_JPMorgan | Ch: August 18 2020 thru | 0.00 | 0.00 | 0.00 | -500.00 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 1804 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan | Ch: August 18 2020 thru | 0.00 | 0.00 | 0.00 | 26.09 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 1805 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan | Ch: August 18 2020 thru | 0.00 | 0.00 | 0.00 | 16.08 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 1824 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan | Ch: August 18 2020 thru | 0.00 | 0.00 | 0.00 | 152.14 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 1323 | AMZN MKTP | 10/31/2020/Pcards_JPMorgan | Ch: September 16 2020 t | 0.00 | 0.00 | 0.00 | 143.62 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 1324 | AMZN MKTP | 10/31/2020/Pcards_JPMorgan | Ch: September 16 2020 t | 0.00 | 0.00 | 0.00 | 144.95 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 1390 | AMZN MKTP | 10/31/2020/Pcards_JPMorgan | Ch: September 16 2020 t | 0.00 | 0.00 | 0.00 | 913.50 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 1479 | USPS PO 05 | 10/31/2020/Pcards_JPMorgan | Ch: September 16 2020 t | 0.00 | 0.00 | 0.00 | 275.00 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 1162 | AMZN MKTP | 12/21/2020/Pcards_JPMorgan | Ch: October 16 2020 thr | 0.00 | 0.00 | 0.00 | 75.57 |
| 02/17/2021 | REQ_PREENC | REQ456821 | 1 | | School Specialty Supply/140229/PAPER ROLL FADELESS | | 0.00 | 91.90 | 0.00 | 0.00 |
| 02/17/2021 | REQ_PREENC | REQ456821 | 2 | | School Specialty Supply/140229/BORDER STRAIGHT NAV | | 0.00 | 6.22 | 0.00 | 0.00 |
| 02/17/2021 | REQ_PREENC | REQ456821 | 3 | | School Specialty Supply/140229/BANNER CHALKBOARD B | | 0.00 | 3.31 | 0.00 | 0.00 |
| 02/17/2021 | REQ_PREENC | REQ456821 | 4 | | School Specialty Supply/140229/BULLETIN BOARD SET | | 0.00 | 8.05 | 0.00 | 0.00 |
| 02/17/2021 | REQ_PREENC | REQ456821 | 5 | | School Specialty Supply/140229/POSTER - SET OF 30 | | 0.00 | 74.03 | 0.00 | 0.00 |
| 02/17/2021 | PO_POENC | 0000376465 | 1 | RREQ456821 | SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 200 FT | | 0.00 | -91.90 | 0.00 | 0.00 |
| 02/17/2021 | PO_POENC | 0000376465 | 1 | RREQ456821 | SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 200 FT | | 0.00 | 0.00 | 99.02 | 0.00 |
| 02/17/2021 | PO_POENC | 0000376465 | 2 | RREQ456821 | SCHOOL SPECIAL/BORDER STRAIGHT NAVY POLKA DOTS 3IN | | 0.00 | -6.22 | 0.00 | 0.00 |
| 02/17/2021 | PO_POENC | 0000376465 | 2 | RREQ456821 | SCHOOL SPECIAL/BORDER STRAIGHT NAVY POLKA DOTS 3IN | | 0.00 | 0.00 | 6.70 | 0.00 |
| 02/17/2021 | PO_POENC | 0000376465 | 3 | RREQ456821 | SCHOOL SPECIAL/BANNER CHALKBOARD BRIGHTS ANYTHING | | 0.00 | -3.31 | 0.00 | 0.00 |
| 02/17/2021 | PO_POENC | 0000376465 | 3 | RREQ456821 | SCHOOL SPECIAL/BANNER CHALKBOARD BRIGHTS ANYTHING | | 0.00 | 0.00 | 3.57 | 0.00 |
| 02/17/2021 | PO_POENC | 0000376465 | 4 | RREQ456821 | SCHOOL SPECIAL/BULLETIN BOARD SET WELCOME INDUSTRI | | 0.00 | -8.05 | 0.00 | 0.00 |
| 02/17/2021 | PO_POENC | 0000376465 | 4 | RREQ456821 | SCHOOL SPECIAL/BULLETIN BOARD SET WELCOME INDUSTRI | | 0.00 | 0.00 | 8.67 | 0.00 |
| 02/17/2021 | PO_POENC | 0000376465 | 5 | RREQ456821 | SCHOOL SPECIAL/POSTER - SET OF 30 (1 EA) 11 X 17 I | | 0.00 | -74.03 | 0.00 | 0.00 |
| 02/17/2021 | PO_POENC | 0000376465 | 5 | RREQ456821 | SCHOOL SPECIAL/POSTER - SET OF 30 (1 EA) 11 X 17 I | | 0.00 | 0.00 | 79.77 | 0.00 |
| 03/08/2021 | REQ_PREENC | REQ458136 | 1 | | School Specialty Supply/163576/CALIFONE LIGHTWIEGH | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | REQ_PREENC | REQ458136 | 1 | | School Specialty Supply/163576/CALIFONE LIGHTWIEGH | | 0.00 | 2,260.00 | 0.00 | 0.00 |
| 03/09/2021 | PO_POENC | 0000377362 | 1 | RREQ458136 | SCHOOL SPECIAL/CALIFONE LIGHTWIEGHT STEREO HEADPHO | | 0.00 | -2,260.00 | 0.00 | 0.00 |
| 03/09/2021 | PO_POENC | 0000377362 | 1 | RREQ458136 | SCHOOL SPECIAL/CALIFONE LIGHTWIEGHT STEREO HEADPHO | | 0.00 | 0.00 | -2,435.15 | 0.00 |
| 03/09/2021 | PO_POENC | 0000377362 | 1 | RREQ458136 | SCHOOL SPECIAL/CALIFONE LIGHTWIEGHT STEREO HEADPHO | | 0.00 | 0.00 | 2,435.15 | 0.00 |

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

PeopleSoft GL
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 20:05:02

| 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 | | | | | |
| 0124 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | | | | |
| 03/24/2021 | REQ_PREENC | REQ459515 | 1 | | Staples Contract & Commercial Inc/140229/Crayola C | | | | 0.00 | | 196.50 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 2 | | Staples Contract & Commercial Inc/140229/TRU RED W | | | | 0.00 | | 67.00 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 3 | | Staples Contract & Commercial Inc/140229/Expo Dry | | | | 0.00 | | 170.00 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 4 | | Staples Contract & Commercial Inc/140229/Sharpie T | | | | 0.00 | | 23.30 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 5 | | Staples Contract & Commercial Inc/140229/Staples 2 | | | | 0.00 | | 860.00 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 6 | | Staples Contract & Commercial Inc/140229/Staples 2 | | | | 0.00 | | 185.20 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 49 | | Staples Contract & Commercial Inc/140229/uni-ball | | | | 0.00 | | 19.51 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 50 | | Staples Contract & Commercial Inc/140229/Staples H | | | | 0.00 | | 17.55 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 51 | | Staples Contract & Commercial Inc/140229/Staples M | | | | 0.00 | | 56.00 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 52 | | Staples Contract & Commercial Inc/140229/Dixon Pin | | | | 0.00 | | 53.10 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 53 | | Staples Contract & Commercial Inc/140229/Staples F | | | | 0.00 | | 5.70 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 43 | | Staples Contract & Commercial Inc/140229/TRU RED 4 | | | | 0.00 | | 30.16 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 44 | | Staples Contract & Commercial Inc/140229/TRU RED 4 | | | | 0.00 | | 16.92 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 45 | | Staples Contract & Commercial Inc/140229/Elmer's S | | | | 0.00 | | 46.00 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 46 | | Staples Contract & Commercial Inc/140229/Ticondero | | | | 0.00 | | 97.50 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 47 | | Staples Contract & Commercial Inc/140229/Expo Dry | | | | 0.00 | | 132.90 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 48 | | Staples Contract & Commercial Inc/140229/uni-ball | | | | 0.00 | | 19.72 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 37 | | Staples Contract & Commercial Inc/140229/Bostitch | | | | 0.00 | | 40.70 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 38 | | Staples Contract & Commercial Inc/140229/Post-it S | | | | 0.00 | | 23.52 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 39 | | Staples Contract & Commercial Inc/140229/Post-it N | | | | 0.00 | | 17.14 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 40 | | Staples Contract & Commercial Inc/140229/Staples M | | | | 0.00 | | 51.90 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 41 | | Staples Contract & Commercial Inc/140229/TRU RED 3 | | | | 0.00 | | 10.36 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 42 | | Staples Contract & Commercial Inc/140229/TRU RED 3 | | | | 0.00 | | 8.92 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 31 | | Staples Contract & Commercial Inc/140229/Paper Mat | | | | 0.00 | | 100.70 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 32 | | Staples Contract & Commercial Inc/140229/Paper Mat | | | | 0.00 | | 101.30 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 33 | | Staples Contract & Commercial Inc/140229/OIC Stand | | | | 0.00 | | 7.77 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 34 | | Staples Contract & Commercial Inc/140229/Ticondero | | | | 0.00 | | 36.30 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 35 | | Staples Contract & Commercial Inc/140229/Scotch Ma | | | | 0.00 | | 30.34 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 36 | | Staples Contract & Commercial Inc/140229/Elmer's A | | | | 0.00 | | 277.20 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 25 | | Staples Contract & Commercial Inc/140229/X-ACTO Sc | | | | 0.00 | | 51.78 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 26 | | Staples Contract & Commercial Inc/140229/Staples D | | | | 0.00 | | 24.00 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 27 | | Staples Contract & Commercial Inc/140229/Expo Dry | | | | 0.00 | | 44.16 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 28 | | Staples Contract & Commercial Inc/140229/Expo Whit | | | | 0.00 | | 32.00 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 29 | | Staples Contract & Commercial Inc/140229/Crayola U | | | | 0.00 | | 342.00 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 30 | | Staples Contract & Commercial Inc/140229/Roaring S | | | | 0.00 | | 119.00 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 19 | | Staples Contract & Commercial Inc/140229/Duracell | | | | 0.00 | | 35.30 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 20 | | Staples Contract & Commercial Inc/140229/Pacon Com | | | | 0.00 | | 91.56 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | |
| 0124 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | |
| 03/24/2021 | REQ_PREENC | REQ459515 | 21 | | Staples Contract & Commercial Inc/140229/Crayola W | | 0.00 | 153.60 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 22 | | Staples Contract & Commercial Inc/140229/Swingline | | 0.00 | 4.90 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 23 | | Staples Contract & Commercial Inc/140229/Oxford 2- | | 0.00 | 88.70 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 24 | | Staples Contract & Commercial Inc/140229/Westcott | | 0.00 | 89.85 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 13 | | Staples Contract & Commercial Inc/140229/Post-it S | | 0.00 | 95.22 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 14 | | Staples Contract & Commercial Inc/140229/Roaring S | | 0.00 | 72.00 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 15 | | Staples Contract & Commercial Inc/140229/Crayola N | | 0.00 | 290.00 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 16 | | Staples Contract & Commercial Inc/140229/Westcott | | 0.00 | 37.00 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 17 | | Staples Contract & Commercial Inc/140229/Crayola K | | 0.00 | 340.00 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 18 | | Staples Contract & Commercial Inc/140229/Duracell | | 0.00 | 41.96 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 7 | | Staples Contract & Commercial Inc/140229/Westcott | | 0.00 | 25.10 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 8 | | Staples Contract & Commercial Inc/140229/Ziploc St | | 0.00 | 21.66 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 9 | | Staples Contract & Commercial Inc/140229/Procell A | | 0.00 | 13.56 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 10 | | Staples Contract & Commercial Inc/140229/Sortkwik | | 0.00 | 9.09 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 11 | | Staples Contract & Commercial Inc/140229/Sharpie P | | 0.00 | 5.89 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459515 | 12 | | Staples Contract & Commercial Inc/140229/TRU RED C | | 0.00 | 80.40 | 0.00 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 1 | RREQ459515 | STAPLES DC-001/Crayola Colored Pencils Assorted Co | | 0.00 | 0.00 | 211.73 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 1 | RREQ459515 | STAPLES DC-001/Crayola Colored Pencils Assorted Co | | 0.00 | -196.50 | 0.00 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 2 | RREQ459515 | STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8" | | 0.00 | 0.00 | 72.19 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 2 | RREQ459515 | STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8" | | 0.00 | -67.00 | 0.00 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 3 | RREQ459515 | STAPLES DC-001/Expo Dry Erase Markers Fine Point B | | 0.00 | 0.00 | 183.18 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 3 | RREQ459515 | STAPLES DC-001/Expo Dry Erase Markers Fine Point B | | 0.00 | -170.00 | 0.00 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 52 | RREQ459515 | STAPLES DC-001/Dixon Pink Carnation Large Erasers | | 0.00 | 0.00 | 57.22 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 52 | RREQ459515 | STAPLES DC-001/Dixon Pink Carnation Large Erasers | | 0.00 | -53.10 | 0.00 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 53 | RREQ459515 | STAPLES DC-001/Staples Flat Push Staple Remover Bl | | 0.00 | 0.00 | 6.14 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 53 | RREQ459515 | STAPLES DC-001/Staples Flat Push Staple Remover Bl | | 0.00 | -5.70 | 0.00 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 49 | RREQ459515 | STAPLES DC-001/uni-ball VISION ELITE Rollerball Pe | | 0.00 | 0.00 | 21.02 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 49 | RREQ459515 | STAPLES DC-001/uni-ball VISION ELITE Rollerball Pe | | 0.00 | -19.51 | 0.00 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 50 | RREQ459515 | STAPLES DC-001/Staples Hardboard Clipboard Letter | | 0.00 | 0.00 | 18.91 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 50 | RREQ459515 | STAPLES DC-001/Staples Hardboard Clipboard Letter | | 0.00 | -17.55 | 0.00 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 51 | RREQ459515 | STAPLES DC-001/Staples Manual Pencil Sharpener Ass | | 0.00 | 0.00 | 60.34 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 51 | RREQ459515 | STAPLES DC-001/Staples Manual Pencil Sharpener Ass | | 0.00 | -56.00 | 0.00 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 46 | RREQ459515 | STAPLES DC-001/Ticonderoga The World's Best Pencil | | 0.00 | 0.00 | 105.06 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 46 | RREQ459515 | STAPLES DC-001/Ticonderoga The World's Best Pencil | | 0.00 | -97.50 | 0.00 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 47 | RREQ459515 | STAPLES DC-001/Expo Dry Erase Marker Chisel Point | | 0.00 | 0.00 | 143.20 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 47 | RREQ459515 | STAPLES DC-001/Expo Dry Erase Marker Chisel Point | | 0.00 | -132.90 | 0.00 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 48 | RREQ459515 | STAPLES DC-001/uni-ball Vision Elite Rollerball Pe | | 0.00 | 0.00 | 21.25 | 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 20:05:02

| 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 | | | | |
| 0124 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | | | |
| 03/24/2021 | PO_POENC | 0000378363 | 48 | RREQ459515 | STAPLES DC-001/uni-ball Vision Elite Rollerball Pe | | | | 0.00 | -19.72 | 0.00 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 43 | RREQ459515 | STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W | | | | 0.00 | 0.00 | 32.50 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 43 | RREQ459515 | STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W | | | | 0.00 | -30.16 | 0.00 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 44 | RREQ459515 | STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W | | | | 0.00 | 0.00 | 18.23 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 44 | RREQ459515 | STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W | | | | 0.00 | -16.92 | 0.00 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 45 | RREQ459515 | STAPLES DC-001/Elmer's School Glue 4 Oz. (E304) | | | | 0.00 | 0.00 | 49.57 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 45 | RREQ459515 | STAPLES DC-001/Elmer's School Glue 4 Oz. (E304) | | | | 0.00 | -46.00 | 0.00 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 40 | RREQ459515 | STAPLES DC-001/Staples Medium Weight Sheet Protect | | | | 0.00 | 0.00 | 55.92 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 40 | RREQ459515 | STAPLES DC-001/Staples Medium Weight Sheet Protect | | | | 0.00 | -51.90 | 0.00 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 41 | RREQ459515 | STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W | | | | 0.00 | 0.00 | 11.16 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 41 | RREQ459515 | STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W | | | | 0.00 | -10.36 | 0.00 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 42 | RREQ459515 | STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W | | | | 0.00 | 0.00 | 9.61 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 42 | RREQ459515 | STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W | | | | 0.00 | -8.92 | 0.00 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 37 | RREQ459515 | STAPLES DC-001/Bostitch Classic Metal Desktop Stap | | | | 0.00 | 0.00 | 43.85 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 37 | RREQ459515 | STAPLES DC-001/Bostitch Classic Metal Desktop Stap | | | | 0.00 | -40.70 | 0.00 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 38 | RREQ459515 | STAPLES DC-001/Post-it Super Sticky Notes 3" x 3" | | | | 0.00 | 0.00 | 25.34 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 38 | RREQ459515 | STAPLES DC-001/Post-it Super Sticky Notes 3" x 3" | | | | 0.00 | -23.52 | 0.00 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 39 | RREQ459515 | STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1 | | | | 0.00 | 0.00 | 18.47 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 39 | RREQ459515 | STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1 | | | | 0.00 | -17.14 | 0.00 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 34 | RREQ459515 | STAPLES DC-001/Ticonderoga Beginners Wooden Pencil | | | | 0.00 | 0.00 | 39.11 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 34 | RREQ459515 | STAPLES DC-001/Ticonderoga Beginners Wooden Pencil | | | | 0.00 | -36.30 | 0.00 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 35 | RREQ459515 | STAPLES DC-001/Scotch Magic Tape Refill Invisible | | | | 0.00 | 0.00 | 32.69 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 35 | RREQ459515 | STAPLES DC-001/Scotch Magic Tape Refill Invisible | | | | 0.00 | -30.34 | 0.00 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 36 | RREQ459515 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | | | 0.00 | 0.00 | 298.68 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 36 | RREQ459515 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | | | 0.00 | -277.20 | 0.00 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 31 | RREQ459515 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | | | 0.00 | 0.00 | 108.50 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 31 | RREQ459515 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | | | 0.00 | -100.70 | 0.00 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 32 | RREQ459515 | STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po | | | | 0.00 | 0.00 | 109.15 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 32 | RREQ459515 | STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po | | | | 0.00 | -101.30 | 0.00 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 33 | RREQ459515 | STAPLES DC-001/OIC Standard Gem Paper Clips Silver | | | | 0.00 | 0.00 | 8.37 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 33 | RREQ459515 | STAPLES DC-001/OIC Standard Gem Paper Clips Silver | | | | 0.00 | -7.77 | 0.00 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 28 | RREQ459515 | STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea | | | | 0.00 | 0.00 | 34.48 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 28 | RREQ459515 | STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea | | | | 0.00 | -32.00 | 0.00 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 29 | RREQ459515 | STAPLES DC-001/Crayola Ultra-Clean Washable Marker | | | | 0.00 | 0.00 | 368.51 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 29 | RREQ459515 | STAPLES DC-001/Crayola Ultra-Clean Washable Marker | | | | 0.00 | -342.00 | 0.00 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 30 | RREQ459515 | STAPLES DC-001/Roaring Spring Composition Notebook | | | | 0.00 | 0.00 | 128.22 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 30 | RREQ459515 | STAPLES DC-001/Roaring Spring Composition Notebook | | | | 0.00 | -119.00 | 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. 111
Run Date 04/18/2021
Run Time 20:05:02

| 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 | |
| 0124 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | |
| 03/24/2021 | PO_POENC | 0000378363 | 25 | RREQ459515 | STAPLES DC-001/X-ACTO School Pro Electric Pencil S | | 0.00 | | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 25 | RREQ459515 | STAPLES DC-001/X-ACTO School Pro Electric Pencil S | | 0.00 | -51.78 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 26 | RREQ459515 | STAPLES DC-001/Staples Durable Dry Erase Eraser Bl | | 0.00 | 0.00 | 25.86 |
| 03/24/2021 | PO_POENC | 0000378363 | 26 | RREQ459515 | STAPLES DC-001/Staples Durable Dry Erase Eraser Bl | | 0.00 | -24.00 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 27 | RREQ459515 | STAPLES DC-001/Expo Dry Erase Markers Chisel Point | | 0.00 | 0.00 | 47.58 |
| 03/24/2021 | PO_POENC | 0000378363 | 27 | RREQ459515 | STAPLES DC-001/Expo Dry Erase Markers Chisel Point | | 0.00 | -44.16 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 22 | RREQ459515 | STAPLES DC-001/Swingline Standard Staples 1/4" Len | | 0.00 | 0.00 | 5.28 |
| 03/24/2021 | PO_POENC | 0000378363 | 22 | RREQ459515 | STAPLES DC-001/Swingline Standard Staples 1/4" Len | | 0.00 | -4.90 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 23 | RREQ459515 | STAPLES DC-001/Oxford 2-Pocket Presentation Folder | | 0.00 | 0.00 | 95.57 |
| 03/24/2021 | PO_POENC | 0000378363 | 23 | RREQ459515 | STAPLES DC-001/Oxford 2-Pocket Presentation Folder | | 0.00 | -88.70 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 24 | RREQ459515 | STAPLES DC-001/Westcott School 5" Stainless Steel | | 0.00 | 0.00 | 96.81 |
| 03/24/2021 | PO_POENC | 0000378363 | 24 | RREQ459515 | STAPLES DC-001/Westcott School 5" Stainless Steel | | 0.00 | -89.85 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 19 | RREQ459515 | STAPLES DC-001/Duracell Coppertop AA Alkaline Batt | | 0.00 | 0.00 | 38.04 |
| 03/24/2021 | PO_POENC | 0000378363 | 19 | RREQ459515 | STAPLES DC-001/Duracell Coppertop AA Alkaline Batt | | 0.00 | -35.30 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 20 | RREQ459515 | STAPLES DC-001/Paçon Composition Notebook 100 Shee | | 0.00 | 0.00 | 98.66 |
| 03/24/2021 | PO_POENC | 0000378363 | 20 | RREQ459515 | STAPLES DC-001/Paçon Composition Notebook 100 Shee | | 0.00 | -91.56 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 21 | RREQ459515 | STAPLES DC-001/Crayola Washable Watercolors Assort | | 0.00 | 0.00 | 165.50 |
| 03/24/2021 | PO_POENC | 0000378363 | 21 | RREQ459515 | STAPLES DC-001/Crayola Washable Watercolors Assort | | 0.00 | -153.60 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 16 | RREQ459515 | STAPLES DC-001/Westcott 12" Plastic Standard Ruler | | 0.00 | 0.00 | 39.87 |
| 03/24/2021 | PO_POENC | 0000378363 | 16 | RREQ459515 | STAPLES DC-001/Westcott 12" Plastic Standard Ruler | | 0.00 | -37.00 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 17 | RREQ459515 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | 0.00 | 0.00 | 366.35 |
| 03/24/2021 | PO_POENC | 0000378363 | 17 | RREQ459515 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | 0.00 | -340.00 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 18 | RREQ459515 | STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat | | 0.00 | 0.00 | 45.21 |
| 03/24/2021 | PO_POENC | 0000378363 | 18 | RREQ459515 | STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat | | 0.00 | -41.96 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 13 | RREQ459515 | STAPLES DC-001/Post-it Super Sticky Easel Pad 25" | | 0.00 | 0.00 | 102.60 |
| 03/24/2021 | PO_POENC | 0000378363 | 13 | RREQ459515 | STAPLES DC-001/Post-it Super Sticky Easel Pad 25" | | 0.00 | -95.22 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 14 | RREQ459515 | STAPLES DC-001/Roaring Spring Composition Notebook | | 0.00 | 0.00 | 77.58 |
| 03/24/2021 | PO_POENC | 0000378363 | 14 | RREQ459515 | STAPLES DC-001/Roaring Spring Composition Notebook | | 0.00 | -72.00 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 15 | RREQ459515 | STAPLES DC-001/Crayola Non-Peggable Crayons Assort | | 0.00 | 0.00 | 312.48 |
| 03/24/2021 | PO_POENC | 0000378363 | 15 | RREQ459515 | STAPLES DC-001/Crayola Non-Peggable Crayons Assort | | 0.00 | -290.00 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 10 | RREQ459515 | STAPLES DC-001/Sortkwik Lee 0.38 Oz. Fingertip Moi | | 0.00 | 0.00 | 9.79 |
| 03/24/2021 | PO_POENC | 0000378363 | 10 | RREQ459515 | STAPLES DC-001/Sortkwik Lee 0.38 Oz. Fingertip Moi | | 0.00 | -9.09 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 11 | RREQ459515 | STAPLES DC-001/Sharpie Permanent Marker Fine Point | | 0.00 | 0.00 | 6.35 |
| 03/24/2021 | PO_POENC | 0000378363 | 11 | RREQ459515 | STAPLES DC-001/Sharpie Permanent Marker Fine Point | | 0.00 | -5.89 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 12 | RREQ459515 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | 0.00 | 86.63 |
| 03/24/2021 | PO_POENC | 0000378363 | 12 | RREQ459515 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | -80.40 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 7 | RREQ459515 | STAPLES DC-001/Westcott KleenEarth 8" Stainless St | | 0.00 | 0.00 | 27.05 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:05:02

| 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 | | |
| 0124 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | |
| 03/24/2021 | PO_POENC | 0000378363 | 7 | RREQ459515 | STAPLES DC-001/Westcott KleenEarth 8" Stainless St | | | 0.00 | -25.10 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 8 | RREQ459515 | STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags | | | 0.00 | 0.00 | 23.34 |
| 03/24/2021 | PO_POENC | 0000378363 | 8 | RREQ459515 | STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags | | | 0.00 | -21.66 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 9 | RREQ459515 | STAPLES DC-001/Procell Alkaline Battery C 12 Pack | | | 0.00 | 0.00 | 14.61 |
| 03/24/2021 | PO_POENC | 0000378363 | 9 | RREQ459515 | STAPLES DC-001/Procell Alkaline Battery C 12 Pack | | | 0.00 | -13.56 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 4 | RREQ459515 | STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip | | | 0.00 | 0.00 | 25.11 |
| 03/24/2021 | PO_POENC | 0000378363 | 4 | RREQ459515 | STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip | | | 0.00 | -23.30 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 5 | RREQ459515 | STAPLES DC-001/Staples 2-Pocket Presentation Folde | | | 0.00 | 0.00 | 926.65 |
| 03/24/2021 | PO_POENC | 0000378363 | 5 | RREQ459515 | STAPLES DC-001/Staples 2-Pocket Presentation Folde | | | 0.00 | -860.00 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378363 | 6 | RREQ459515 | STAPLES DC-001/Staples 2-Pocket School Folders Ele | | | 0.00 | 0.00 | 199.55 |
| 03/24/2021 | PO_POENC | 0000378363 | 6 | RREQ459515 | STAPLES DC-001/Staples 2-Pocket School Folders Ele | | | 0.00 | -185.20 | 0.00 |
| 03/30/2021 | GL_BD_JRNL | 0000461954 | 1 | | 03/30/2021/Transfer of appropriations for Garfield | | | 13,510.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173549 | 6 | P0000378363 | STAPLES DC-001/Staples 2-Pocket School Folder | | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173549 | 6 | P0000378363 | STAPLES DC-001/Staples 2-Pocket School Folder | | | 0.00 | 0.00 | -59.87 |
| 03/31/2021 | AP_VOUCHER | 01173551 | 25 | P0000378363 | STAPLES DC-001/X-ACTO School Pro Electric Pen | | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173551 | 25 | P0000378363 | STAPLES DC-001/X-ACTO School Pro Electric Pen | | | 0.00 | 0.00 | -27.90 |
| 03/31/2021 | AP_VOUCHER | 01173552 | 24 | P0000378363 | STAPLES DC-001/Westcott School 5" Stainless S | | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173552 | 24 | P0000378363 | STAPLES DC-001/Westcott School 5" Stainless S | | | 0.00 | 0.00 | -45.18 |
| 03/31/2021 | AP_VOUCHER | 01173553 | 26 | P0000378363 | STAPLES DC-001/Staples Durable Dry Erase Eras | | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173553 | 26 | P0000378363 | STAPLES DC-001/Staples Durable Dry Erase Eras | | | 0.00 | 0.00 | -25.86 |
| 03/31/2021 | AP_VOUCHER | 01173553 | 51 | P0000378363 | STAPLES DC-001/Staples Manual Pencil Sharpene | | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173553 | 51 | P0000378363 | STAPLES DC-001/Staples Manual Pencil Sharpene | | | 0.00 | 0.00 | -60.34 |
| 03/31/2021 | AP_VOUCHER | 01173555 | 13 | P0000378363 | STAPLES DC-001/Post-it Super Sticky Easel Pad | | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173555 | 13 | P0000378363 | STAPLES DC-001/Post-it Super Sticky Easel Pad | | | 0.00 | 0.00 | -34.20 |
| 03/31/2021 | AP_VOUCHER | 01173556 | 36 | P0000378363 | STAPLES DC-001/Elmer's All Purpose School Glu | | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173556 | 36 | P0000378363 | STAPLES DC-001/Elmer's All Purpose School Glu | | | 0.00 | 0.00 | -298.68 |
| 03/31/2021 | AP_VOUCHER | 01173557 | 46 | P0000378363 | STAPLES DC-001/Ticonderoga The World's Best P | | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173557 | 46 | P0000378363 | STAPLES DC-001/Ticonderoga The World's Best P | | | 0.00 | 0.00 | -48.33 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 1 | P0000378363 | STAPLES DC-001/Crayola Colored Pencils Assor | | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 1 | P0000378363 | STAPLES DC-001/Crayola Colored Pencils Assor | | | 0.00 | 0.00 | -211.73 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 2 | P0000378363 | STAPLES DC-001/TRU RED Wide Ruled Filler Pape | | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 2 | P0000378363 | STAPLES DC-001/TRU RED Wide Ruled Filler Pape | | | 0.00 | 0.00 | -72.19 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 3 | P0000378363 | STAPLES DC-001/Expo Dry Erase Markers Fine P | | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 3 | P0000378363 | STAPLES DC-001/Expo Dry Erase Markers Fine P | | | 0.00 | 0.00 | -183.18 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 52 | P0000378363 | STAPLES DC-001/Dixon Pink Carnation Large Era | | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 52 | P0000378363 | STAPLES DC-001/Dixon Pink Carnation Large Era | | | 0.00 | 0.00 | -57.22 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 53 | P0000378363 | STAPLES DC-001/Staples Flat Push Staple Remov | | | 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. 113
Run Date 04/18/2021
Run Time 20:05:02

| 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 | |
| 0124 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | |
| 03/31/2021 | AP_VOUCHER | 01173566 | 53 | P0000378363 | STAPLES DC-001/Staples Flat Push Staple Remov | | 0.00 | | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 48 | P0000378363 | STAPLES DC-001/uni-ball Vision Elite Rollerba | | 0.00 | 0.00 | 21.25 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 48 | P0000378363 | STAPLES DC-001/uni-ball Vision Elite Rollerba | | 0.00 | 0.00 | -21.25 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 49 | P0000378363 | STAPLES DC-001/uni-ball VISION ELITE Rollerba | | 0.00 | 0.00 | 21.02 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 49 | P0000378363 | STAPLES DC-001/uni-ball VISION ELITE Rollerba | | 0.00 | 0.00 | -21.02 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 50 | P0000378363 | STAPLES DC-001/Staples Hardboard Clipboard L | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 50 | P0000378363 | STAPLES DC-001/Staples Hardboard Clipboard L | | 0.00 | 0.00 | -18.91 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 45 | P0000378363 | STAPLES DC-001/Elmer's School Glue 4 Oz. (E3 | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 45 | P0000378363 | STAPLES DC-001/Elmer's School Glue 4 Oz. (E3 | | 0.00 | 0.00 | -49.57 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 46 | P0000378363 | STAPLES DC-001/Ticonderoga The World's Best P | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 46 | P0000378363 | STAPLES DC-001/Ticonderoga The World's Best P | | 0.00 | 0.00 | -56.73 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 47 | P0000378363 | STAPLES DC-001/Expo Dry Erase Marker Chisel | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 47 | P0000378363 | STAPLES DC-001/Expo Dry Erase Marker Chisel | | 0.00 | 0.00 | -143.20 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 42 | P0000378363 | STAPLES DC-001/TRU RED 3" x 5" Index Cards L | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 42 | P0000378363 | STAPLES DC-001/TRU RED 3" x 5" Index Cards L | | 0.00 | 0.00 | -9.61 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 43 | P0000378363 | STAPLES DC-001/TRU RED 4" x 6" Index Cards L | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 43 | P0000378363 | STAPLES DC-001/TRU RED 4" x 6" Index Cards L | | 0.00 | 0.00 | -32.50 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 44 | P0000378363 | STAPLES DC-001/TRU RED 4" x 6" Index Cards B | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 44 | P0000378363 | STAPLES DC-001/TRU RED 4" x 6" Index Cards B | | 0.00 | 0.00 | -18.23 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 39 | P0000378363 | STAPLES DC-001/Post-it Notes Value Pack 1 3/ | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 39 | P0000378363 | STAPLES DC-001/Post-it Notes Value Pack 1 3/ | | 0.00 | 0.00 | -18.47 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 40 | P0000378363 | STAPLES DC-001/Staples Medium Weight Sheet Pr | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 40 | P0000378363 | STAPLES DC-001/Staples Medium Weight Sheet Pr | | 0.00 | 0.00 | -55.92 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 41 | P0000378363 | STAPLES DC-001/TRU RED 3" x 5" Index Cards B | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 41 | P0000378363 | STAPLES DC-001/TRU RED 3" x 5" Index Cards B | | 0.00 | 0.00 | -11.16 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 35 | P0000378363 | STAPLES DC-001/Scotch Magic Tape Refill Invi | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 35 | P0000378363 | STAPLES DC-001/Scotch Magic Tape Refill Invi | | 0.00 | 0.00 | -32.69 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 37 | P0000378363 | STAPLES DC-001/Bostitch Classic Metal Desktop | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 37 | P0000378363 | STAPLES DC-001/Bostitch Classic Metal Desktop | | 0.00 | 0.00 | -43.85 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 38 | P0000378363 | STAPLES DC-001/Post-it Super Sticky Notes 3" | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 38 | P0000378363 | STAPLES DC-001/Post-it Super Sticky Notes 3" | | 0.00 | 0.00 | -25.34 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 31 | P0000378363 | STAPLES DC-001/Paper Mate Flair Felt Pens Me | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 31 | P0000378363 | STAPLES DC-001/Paper Mate Flair Felt Pens Me | | 0.00 | 0.00 | -108.50 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 32 | P0000378363 | STAPLES DC-001/Paper Mate Flair Felt Pen Med | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 32 | P0000378363 | STAPLES DC-001/Paper Mate Flair Felt Pen Med | | 0.00 | 0.00 | -109.15 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 34 | P0000378363 | STAPLES DC-001/Ticonderoga Beginners Wooden P | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 34 | P0000378363 | STAPLES DC-001/Ticonderoga Beginners Wooden P | | 0.00 | 0.00 | -39.11 |

| 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. 114
Run Date 04/18/2021
Run Time 20:05:02

| 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 | |
| 0124 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | |
| 03/31/2021 | AP_VOUCHER | 01173566 | 28 | P0000378363 | STAPLES DC-001/Expo Whiteboard Care Dry Erase | | 0.00 | 0.00 | 34.48 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 28 | P0000378363 | STAPLES DC-001/Expo Whiteboard Care Dry Erase | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 29 | P0000378363 | STAPLES DC-001/Crayola Ultra-Clean Washable M | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 29 | P0000378363 | STAPLES DC-001/Crayola Ultra-Clean Washable M | | 0.00 | 0.00 | 368.51 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 30 | P0000378363 | STAPLES DC-001/Roaring Spring Composition Not | | 0.00 | 0.00 | 128.22 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 30 | P0000378363 | STAPLES DC-001/Roaring Spring Composition Not | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 23 | P0000378363 | STAPLES DC-001/Oxford 2-Pocket Presentation F | | 0.00 | 0.00 | 95.57 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 23 | P0000378363 | STAPLES DC-001/Oxford 2-Pocket Presentation F | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 24 | P0000378363 | STAPLES DC-001/Westcott School 5" Stainless S | | 0.00 | 0.00 | 51.63 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 24 | P0000378363 | STAPLES DC-001/Westcott School 5" Stainless S | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 27 | P0000378363 | STAPLES DC-001/Expo Dry Erase Markers Chisel | | 0.00 | 0.00 | 47.58 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 27 | P0000378363 | STAPLES DC-001/Expo Dry Erase Markers Chisel | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 19 | P0000378363 | STAPLES DC-001/Duracell Coppertop AA Alkaline | | 0.00 | 0.00 | 38.04 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 19 | P0000378363 | STAPLES DC-001/Duracell Coppertop AA Alkaline | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 21 | P0000378363 | STAPLES DC-001/Crayola Washable Watercolors | | 0.00 | 0.00 | 165.50 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 21 | P0000378363 | STAPLES DC-001/Crayola Washable Watercolors | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 22 | P0000378363 | STAPLES DC-001/Swingline Standard Staples 1/ | | 0.00 | 0.00 | 5.28 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 22 | P0000378363 | STAPLES DC-001/Swingline Standard Staples 1/ | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 16 | P0000378363 | STAPLES DC-001/Westcott 12" Plastic Standard | | 0.00 | 0.00 | 39.87 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 16 | P0000378363 | STAPLES DC-001/Westcott 12" Plastic Standard | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 17 | P0000378363 | STAPLES DC-001/Crayola Kid's Markers Broad L | | 0.00 | 0.00 | 366.35 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 17 | P0000378363 | STAPLES DC-001/Crayola Kid's Markers Broad L | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 18 | P0000378363 | STAPLES DC-001/Duracell Coppertop Alkaline AA | | 0.00 | 0.00 | 45.21 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 18 | P0000378363 | STAPLES DC-001/Duracell Coppertop Alkaline AA | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 13 | P0000378363 | STAPLES DC-001/Post-it Super Sticky Easel Pad | | 0.00 | 0.00 | 68.40 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 13 | P0000378363 | STAPLES DC-001/Post-it Super Sticky Easel Pad | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 14 | P0000378363 | STAPLES DC-001/Roaring Spring Composition Not | | 0.00 | 0.00 | 77.58 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 14 | P0000378363 | STAPLES DC-001/Roaring Spring Composition Not | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 15 | P0000378363 | STAPLES DC-001/Crayola Non-Peggable Crayons | | 0.00 | 0.00 | 312.48 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 15 | P0000378363 | STAPLES DC-001/Crayola Non-Peggable Crayons | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 10 | P0000378363 | STAPLES DC-001/Sortkwik Lee 0.38 Oz. Fingerti | | 0.00 | 0.00 | 9.79 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 10 | P0000378363 | STAPLES DC-001/Sortkwik Lee 0.38 Oz. Fingerti | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 11 | P0000378363 | STAPLES DC-001/Sharpie Permanent Marker Fine | | 0.00 | 0.00 | 6.35 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 11 | P0000378363 | STAPLES DC-001/Sharpie Permanent Marker Fine | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 12 | P0000378363 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | 0.00 | 86.63 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 12 | P0000378363 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 7 | P0000378363 | STAPLES DC-001/Westcott KleenEarth 8" Stainle | | 0.00 | 0.00 | 27.05 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_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. 115
Run Date 04/18/2021
Run Time 20:05:02

| 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 | |
| 0124 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | |
| 03/31/2021 | AP_VOUCHER | 01173566 | 7 | P0000378363 | STAPLES DC-001/Westcott KleenEarth 8" Stainle | | 0.00 | | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 8 | P0000378363 | STAPLES DC-001/Ziploc Storage Bags Gallon 2 | | 0.00 | 0.00 | 23.34 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 8 | P0000378363 | STAPLES DC-001/Ziploc Storage Bags Gallon 2 | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 9 | P0000378363 | STAPLES DC-001/Procell Alkaline Battery C 1 | | 0.00 | 0.00 | 14.61 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 9 | P0000378363 | STAPLES DC-001/Procell Alkaline Battery C 1 | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 4 | P0000378363 | STAPLES DC-001/Sharpie Tank Highlighter Chis | | 0.00 | 0.00 | 25.11 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 4 | P0000378363 | STAPLES DC-001/Sharpie Tank Highlighter Chis | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 5 | P0000378363 | STAPLES DC-001/Staples 2-Pocket Presentation | | 0.00 | 0.00 | 926.65 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 5 | P0000378363 | STAPLES DC-001/Staples 2-Pocket Presentation | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 6 | P0000378363 | STAPLES DC-001/Staples 2-Pocket School Folder | | 0.00 | 0.00 | 139.69 |
| 03/31/2021 | AP_VOUCHER | 01173566 | 6 | P0000378363 | STAPLES DC-001/Staples 2-Pocket School Folder | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173809 | 25 | P0000378363 | STAPLES DC-001/X-ACTO School Pro Electric Pen | | 0.00 | 0.00 | 27.90 |
| 03/31/2021 | AP_VOUCHER | 01173809 | 25 | P0000378363 | STAPLES DC-001/X-ACTO School Pro Electric Pen | | 0.00 | 0.00 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379364 | 2 | No REQ. | LAKESHORE CURR/SE581 Rainbow Liquid Sensory Viewer | | 0.00 | 0.00 | 17.65 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 749 | AMZN MKTP | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | 0.00 | 0.00 | 66.71 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 764 | AMZN MKTP | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | 0.00 | 0.00 | 260.98 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 780 | AMZN MKTP | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | 0.00 | 0.00 | 12.88 |
| 04/14/2021 | REQ_PREENC | REQ461427 | 14 | | Staples Contract & Commercial Inc/163576/Post-it F | | 0.00 | 4.08 | 0.00 |
| 04/14/2021 | REQ_PREENC | REQ461427 | 15 | | Staples Contract & Commercial Inc/163576/Staples S | | 0.00 | 718.02 | 0.00 |
| 04/14/2021 | REQ_PREENC | REQ461427 | 16 | | Staples Contract & Commercial Inc/163576/Avery Tru | | 0.00 | 24.01 | 0.00 |
| 04/14/2021 | REQ_PREENC | REQ461427 | 17 | | Staples Contract & Commercial Inc/163576/Avery Eas | | 0.00 | 87.02 | 0.00 |
| 04/14/2021 | REQ_PREENC | REQ461427 | 18 | | Staples Contract & Commercial Inc/163576/Avery Min | | 0.00 | 16.08 | 0.00 |
| 04/14/2021 | REQ_PREENC | REQ461427 | 1 | | Staples Contract & Commercial Inc/163576/Casio JF- | | 0.00 | 79.92 | 0.00 |
| 04/14/2021 | REQ_PREENC | REQ461427 | 8 | | Staples Contract & Commercial Inc/163576/Pilot G2 | | 0.00 | 89.25 | 0.00 |
| 04/14/2021 | REQ_PREENC | REQ461427 | 9 | | Staples Contract & Commercial Inc/163576/Pilot Dr. | | 0.00 | 35.96 | 0.00 |
| 04/14/2021 | REQ_PREENC | REQ461427 | 10 | | Staples Contract & Commercial Inc/163576/BIC Wite- | | 0.00 | 29.99 | 0.00 |
| 04/14/2021 | REQ_PREENC | REQ461427 | 11 | | Staples Contract & Commercial Inc/163576/Staples L | | 0.00 | 12.48 | 0.00 |
| 04/14/2021 | REQ_PREENC | REQ461427 | 12 | | Staples Contract & Commercial Inc/163576/Staples I | | 0.00 | 4.05 | 0.00 |
| 04/14/2021 | REQ_PREENC | REQ461427 | 13 | | Staples Contract & Commercial Inc/163576/Post-it S | | 0.00 | 10.71 | 0.00 |
| 04/14/2021 | REQ_PREENC | REQ461427 | 2 | | Staples Contract & Commercial Inc/163576/2021 TRU | | 0.00 | 28.71 | 0.00 |
| 04/14/2021 | REQ_PREENC | REQ461427 | 3 | | Staples Contract & Commercial Inc/163576/Pilot Dr. | | 0.00 | 18.38 | 0.00 |
| 04/14/2021 | REQ_PREENC | REQ461427 | 4 | | Staples Contract & Commercial Inc/163576/Pilot Dr. | | 0.00 | 37.16 | 0.00 |
| 04/14/2021 | REQ_PREENC | REQ461427 | 5 | | Staples Contract & Commercial Inc/163576/Pilot Dr. | | 0.00 | 4.80 | 0.00 |
| 04/14/2021 | REQ_PREENC | REQ461427 | 6 | | Staples Contract & Commercial Inc/163576/Pilot Dr. | | 0.00 | 7.40 | 0.00 |
| 04/14/2021 | REQ_PREENC | REQ461427 | 7 | | Staples Contract & Commercial Inc/163576/Pilot G2 | | 0.00 | 5.24 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379834 | 1 | RREQ461427 | STAPLES DC-001/Casio JF-100MS Solar Calculator10-D | | 0.00 | 0.00 | 86.11 |
| 04/15/2021 | PO_POENC | 0000379834 | 1 | RREQ461427 | STAPLES DC-001/Casio JF-100MS Solar Calculator10-D | | 0.00 | -79.92 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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 | |
| 0124 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | |
| 04/15/2021 | PO_POENC | 0000379834 | 2 | RREQ461427 | STAPLES DC-001/2021 TRU RED 17" x 22" Desk Pad Cal | | 0.00 | | 0.00 |
| 04/15/2021 | PO_POENC | 0000379834 | 2 | RREQ461427 | STAPLES DC-001/2021 TRU RED 17" x 22" Desk Pad Cal | | 0.00 | -28.71 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379834 | 3 | RREQ461427 | STAPLES DC-001/Pilot Dr. Grip Retractable Gel Pen | | 0.00 | 0.00 | 19.80 |
| 04/15/2021 | PO_POENC | 0000379834 | 3 | RREQ461427 | STAPLES DC-001/Pilot Dr. Grip Retractable Gel Pen | | 0.00 | -18.38 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379834 | 16 | RREQ461427 | STAPLES DC-001/Avery TrueBlock Laser Shipping Labe | | 0.00 | 0.00 | 25.87 |
| 04/15/2021 | PO_POENC | 0000379834 | 16 | RREQ461427 | STAPLES DC-001/Avery TrueBlock Laser Shipping Labe | | 0.00 | -24.01 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379834 | 17 | RREQ461427 | STAPLES DC-001/Avery Easy Peel Laser Address Label | | 0.00 | 0.00 | 93.76 |
| 04/15/2021 | PO_POENC | 0000379834 | 17 | RREQ461427 | STAPLES DC-001/Avery Easy Peel Laser Address Label | | 0.00 | -87.02 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379834 | 18 | RREQ461427 | STAPLES DC-001/Avery Mini-Sheets Laser/Inkjet File | | 0.00 | 0.00 | 17.33 |
| 04/15/2021 | PO_POENC | 0000379834 | 18 | RREQ461427 | STAPLES DC-001/Avery Mini-Sheets Laser/Inkjet File | | 0.00 | -16.08 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379834 | 13 | RREQ461427 | STAPLES DC-001/Post-it Super Sticky Notes 4" x 6" | | 0.00 | 0.00 | 11.54 |
| 04/15/2021 | PO_POENC | 0000379834 | 13 | RREQ461427 | STAPLES DC-001/Post-it Super Sticky Notes 4" x 6" | | 0.00 | -10.71 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379834 | 14 | RREQ461427 | STAPLES DC-001/Post-it Flags .47" Wide Assorted Co | | 0.00 | 0.00 | 4.40 |
| 04/15/2021 | PO_POENC | 0000379834 | 14 | RREQ461427 | STAPLES DC-001/Post-it Flags .47" Wide Assorted Co | | 0.00 | -4.08 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379834 | 15 | RREQ461427 | STAPLES DC-001/Staples Self Seal Catalog Envelopes | | 0.00 | 0.00 | 773.67 |
| 04/15/2021 | PO_POENC | 0000379834 | 15 | RREQ461427 | STAPLES DC-001/Staples Self Seal Catalog Envelopes | | 0.00 | -718.02 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379834 | 10 | RREQ461427 | STAPLES DC-001/BIC Wite-Out EZ Correct Correction | | 0.00 | 0.00 | 32.31 |
| 04/15/2021 | PO_POENC | 0000379834 | 10 | RREQ461427 | STAPLES DC-001/BIC Wite-Out EZ Correct Correction | | 0.00 | -29.99 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379834 | 11 | RREQ461427 | STAPLES DC-001/Staples Large Tabs Blank Paper Divi | | 0.00 | 0.00 | 13.45 |
| 04/15/2021 | PO_POENC | 0000379834 | 11 | RREQ461427 | STAPLES DC-001/Staples Large Tabs Blank Paper Divi | | 0.00 | -12.48 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379834 | 12 | RREQ461427 | STAPLES DC-001/Staples Invisible Tape 3/4" x 1296" | | 0.00 | 0.00 | 4.36 |
| 04/15/2021 | PO_POENC | 0000379834 | 12 | RREQ461427 | STAPLES DC-001/Staples Invisible Tape 3/4" x 1296" | | 0.00 | -4.05 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379834 | 7 | RREQ461427 | STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill Extra F | | 0.00 | 0.00 | 5.65 |
| 04/15/2021 | PO_POENC | 0000379834 | 7 | RREQ461427 | STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill Extra F | | 0.00 | -5.24 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379834 | 8 | RREQ461427 | STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine | | 0.00 | 0.00 | 96.17 |
| 04/15/2021 | PO_POENC | 0000379834 | 8 | RREQ461427 | STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine | | 0.00 | -89.25 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379834 | 9 | RREQ461427 | STAPLES DC-001/Pilot Dr. Grip 4 + 1 Multi-Function | | 0.00 | 0.00 | 38.75 |
| 04/15/2021 | PO_POENC | 0000379834 | 9 | RREQ461427 | STAPLES DC-001/Pilot Dr. Grip 4 + 1 Multi-Function | | 0.00 | -35.96 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379834 | 4 | RREQ461427 | STAPLES DC-001/Pilot Dr. Grip Center of Gravity Re | | 0.00 | 0.00 | 40.04 |
| 04/15/2021 | PO_POENC | 0000379834 | 4 | RREQ461427 | STAPLES DC-001/Pilot Dr. Grip Center of Gravity Re | | 0.00 | -37.16 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379834 | 5 | RREQ461427 | STAPLES DC-001/Pilot Dr. Grip Center Of Gravity Ba | | 0.00 | 0.00 | 5.17 |
| 04/15/2021 | PO_POENC | 0000379834 | 5 | RREQ461427 | STAPLES DC-001/Pilot Dr. Grip Center Of Gravity Ba | | 0.00 | -4.80 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379834 | 6 | RREQ461427 | STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoin | | 0.00 | 0.00 | 7.97 |
| 04/15/2021 | PO_POENC | 0000379834 | 6 | RREQ461427 | STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoin | | 0.00 | -7.40 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461474 | 1 | | Staples Contract & Commercial Inc/163576/Dowling M | | 0.00 | 29.74 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461474 | 2 | | Staples Contract & Commercial Inc/163576/Staples 0 | | 0.00 | 1.96 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461474 | 3 | | Staples Contract & Commercial Inc/163576/Staples 2 | | 0.00 | 5.97 | 0.00 |

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

PeopleSoft GL
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 20:05:02

| 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 | | | | | | |
| 0124 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | | | | | |
| 04/15/2021 | REQ_PREENC | REQ461474 | 4 | | Staples Contract & Commercial Inc/163576/ACCO Medi | | | | | 0.00 | | 7.17 | 0.00 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461474 | 5 | | Staples Contract & Commercial Inc/163576/Universal | | | | | 0.00 | | 9.89 | 0.00 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461474 | 6 | | Staples Contract & Commercial Inc/163576/Staples S | | | | | 0.00 | | 1.75 | 0.00 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461474 | 13 | | Staples Contract & Commercial Inc/163576/Sharpie S | | | | | 0.00 | | 22.99 | 0.00 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461474 | 14 | | Staples Contract & Commercial Inc/163576/TRU RED P | | | | | 0.00 | | 5.24 | 0.00 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461474 | 15 | | Staples Contract & Commercial Inc/163576/Avery HI- | | | | | 0.00 | | 6.59 | 0.00 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461474 | 16 | | Staples Contract & Commercial Inc/163576/Sharpie P | | | | | 0.00 | | 10.62 | 0.00 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461474 | 17 | | Staples Contract & Commercial Inc/163576/Sharpie P | | | | | 0.00 | | 3.81 | 0.00 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461474 | 18 | | Staples Contract & Commercial Inc/163576/EXPO Dry | | | | | 0.00 | | 6.67 | 0.00 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461474 | 7 | | Staples Contract & Commercial Inc/163576/Simply Ec | | | | | 0.00 | | 23.50 | 0.00 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461474 | 8 | | Staples Contract & Commercial Inc/163576/Samsill F | | | | | 0.00 | | 9.34 | 0.00 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461474 | 9 | | Staples Contract & Commercial Inc/163576/Samsill F | | | | | 0.00 | | 11.74 | 0.00 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461474 | 10 | | Staples Contract & Commercial Inc/163576/Samsill F | | | | | 0.00 | | 6.28 | 0.00 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461474 | 11 | | Staples Contract & Commercial Inc/163576/Samsill F | | | | | 0.00 | | 6.57 | 0.00 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461474 | 12 | | Staples Contract & Commercial Inc/163576/Brother G | | | | | 0.00 | | 52.80 | 0.00 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461496 | 1 | | Staples Contract & Commercial Inc/163576/Paper Mat | | | | | 0.00 | | 31.24 | 0.00 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461496 | 2 | | Staples Contract & Commercial Inc/163576/Paper Mat | | | | | 0.00 | | 21.94 | 0.00 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461496 | 3 | | Staples Contract & Commercial Inc/163576/Trend Des | | | | | 0.00 | | 16.99 | 0.00 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461496 | 4 | | Staples Contract & Commercial Inc/163576/Trend Str | | | | | 0.00 | | 28.99 | 0.00 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461496 | 5 | | Staples Contract & Commercial Inc/163576/Charles L | | | | | 0.00 | | 95.97 | 0.00 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461496 | 6 | | Staples Contract & Commercial Inc/163576/Staples H | | | | | 0.00 | | 25.06 | 0.00 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461496 | 7 | | Staples Contract & Commercial Inc/163576/Staples I | | | | | 0.00 | | 7.36 | 0.00 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379877 | 1 | RREQ461474 | STAPLES DC-001/Dowling Magnets Magnet Tape Adhesiv | | | | | 0.00 | | 0.00 | 32.04 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379877 | 1 | RREQ461474 | STAPLES DC-001/Dowling Magnets Magnet Tape Adhesiv | | | | | 0.00 | | -29.74 | 0.00 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379877 | 2 | RREQ461474 | STAPLES DC-001/Staples 0.75" Binder Clips Small Bl | | | | | 0.00 | | 0.00 | 2.11 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379877 | 2 | RREQ461474 | STAPLES DC-001/Staples 0.75" Binder Clips Small Bl | | | | | 0.00 | | -1.96 | 0.00 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379877 | 3 | RREQ461474 | STAPLES DC-001/Staples 2" Binder Clips Large Black | | | | | 0.00 | | 0.00 | 6.43 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379877 | 3 | RREQ461474 | STAPLES DC-001/Staples 2" Binder Clips Large Black | | | | | 0.00 | | -5.97 | 0.00 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379877 | 16 | RREQ461474 | STAPLES DC-001/Sharpie Permanent Markers Chisel Po | | | | | 0.00 | | 0.00 | 11.44 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379877 | 16 | RREQ461474 | STAPLES DC-001/Sharpie Permanent Markers Chisel Po | | | | | 0.00 | | -10.62 | 0.00 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379877 | 17 | RREQ461474 | STAPLES DC-001/Sharpie Permanent Marker Chisel Poi | | | | | 0.00 | | 0.00 | 4.11 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379877 | 17 | RREQ461474 | STAPLES DC-001/Sharpie Permanent Marker Chisel Poi | | | | | 0.00 | | -3.81 | 0.00 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379877 | 18 | RREQ461474 | STAPLES DC-001/EXPO Dry Erase Organizer Kit Assort | | | | | 0.00 | | 0.00 | 7.19 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379877 | 18 | RREQ461474 | STAPLES DC-001/EXPO Dry Erase Organizer Kit Assort | | | | | 0.00 | | -6.67 | 0.00 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379877 | 13 | RREQ461474 | STAPLES DC-001/Sharpie S-Note Creative Marker High | | | | | 0.00 | | 0.00 | 24.77 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379877 | 13 | RREQ461474 | STAPLES DC-001/Sharpie S-Note Creative Marker High | | | | | 0.00 | | -22.99 | 0.00 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379877 | 14 | RREQ461474 | STAPLES DC-001/TRU RED Pocket Highlighter with Gri | | | | | 0.00 | | 0.00 | 5.65 | 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 Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
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 20:05:02

| 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 | | | |
| 0124 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | | |
| 04/15/2021 | PO_POENC | 0000379877 | 14 | RREQ461474 | STAPLES DC-001/TRU RED Pocket Highlighter with Gri | | 0.00 | | -5.24 | 0.00 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379877 | 15 | RREQ461474 | STAPLES DC-001/Avery HI-LITER The Original Tank Hi | | 0.00 | | 0.00 | 7.10 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379877 | 15 | RREQ461474 | STAPLES DC-001/Avery HI-LITER The Original Tank Hi | | 0.00 | | -6.59 | 0.00 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379877 | 10 | RREQ461474 | STAPLES DC-001/Samsill Fashion Standard 1" 3-Ring | | 0.00 | | 0.00 | 6.77 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379877 | 10 | RREQ461474 | STAPLES DC-001/Samsill Fashion Standard 1" 3-Ring | | 0.00 | | -6.28 | 0.00 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379877 | 11 | RREQ461474 | STAPLES DC-001/Samsill Fashion Standard 1" 3-Ring | | 0.00 | | 0.00 | 7.08 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379877 | 11 | RREQ461474 | STAPLES DC-001/Samsill Fashion Standard 1" 3-Ring | | 0.00 | | -6.57 | 0.00 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379877 | 12 | RREQ461474 | STAPLES DC-001/Brother Genuine P-touch TZe-231 Lam | | 0.00 | | 0.00 | 56.89 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379877 | 12 | RREQ461474 | STAPLES DC-001/Brother Genuine P-touch TZe-231 Lam | | 0.00 | | -52.80 | 0.00 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379877 | 7 | RREQ461474 | STAPLES DC-001/Simply Economy 1" 3-Ring View Binde | | 0.00 | | 0.00 | 25.32 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379877 | 7 | RREQ461474 | STAPLES DC-001/Simply Economy 1" 3-Ring View Binde | | 0.00 | | -23.50 | 0.00 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379877 | 8 | RREQ461474 | STAPLES DC-001/Samsill Fashion Color Durable 1" 3- | | 0.00 | | 0.00 | 10.06 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379877 | 8 | RREQ461474 | STAPLES DC-001/Samsill Fashion Color Durable 1" 3- | | 0.00 | | -9.34 | 0.00 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379877 | 9 | RREQ461474 | STAPLES DC-001/Samsill Fashion Color Standard 1" 3 | | 0.00 | | 0.00 | 12.65 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379877 | 9 | RREQ461474 | STAPLES DC-001/Samsill Fashion Color Standard 1" 3 | | 0.00 | | -11.74 | 0.00 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379877 | 4 | RREQ461474 | STAPLES DC-001/ACCO Medium Binder Clips Black Doze | | 0.00 | | 0.00 | 7.73 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379877 | 4 | RREQ461474 | STAPLES DC-001/ACCO Medium Binder Clips Black Doze | | 0.00 | | -7.17 | 0.00 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379877 | 5 | RREQ461474 | STAPLES DC-001/Universal Sparco Smooth Finish Jumb | | 0.00 | | 0.00 | 10.66 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379877 | 5 | RREQ461474 | STAPLES DC-001/Universal Sparco Smooth Finish Jumb | | 0.00 | | -9.89 | 0.00 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379877 | 6 | RREQ461474 | STAPLES DC-001/Staples Smooth Paper Clips Silver 1 | | 0.00 | | 0.00 | 1.89 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379877 | 6 | RREQ461474 | STAPLES DC-001/Staples Smooth Paper Clips Silver 1 | | 0.00 | | -1.75 | 0.00 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379879 | 1 | RREQ461496 | STAPLES DC-001/Paper Mate InkJoy Retractable Gel P | | 0.00 | | 0.00 | 33.66 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379879 | 1 | RREQ461496 | STAPLES DC-001/Paper Mate InkJoy Retractable Gel P | | 0.00 | | -31.24 | 0.00 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379879 | 2 | RREQ461496 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | | 0.00 | 23.64 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379879 | 2 | RREQ461496 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | | -21.94 | 0.00 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379879 | 3 | RREQ461496 | STAPLES DC-001/Trend Desk Toppers pre-kindergarten | | 0.00 | | 0.00 | 18.31 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379879 | 3 | RREQ461496 | STAPLES DC-001/Trend Desk Toppers pre-kindergarten | | 0.00 | | -16.99 | 0.00 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379879 | 7 | RREQ461496 | STAPLES DC-001/Staples ID Badge Clip Clear 10/Pack | | 0.00 | | 0.00 | 7.93 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379879 | 7 | RREQ461496 | STAPLES DC-001/Staples ID Badge Clip Clear 10/Pack | | 0.00 | | -7.36 | 0.00 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379879 | 4 | RREQ461496 | STAPLES DC-001/Trend Stripe-tacular Desk Toppers N | | 0.00 | | 0.00 | 31.24 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379879 | 4 | RREQ461496 | STAPLES DC-001/Trend Stripe-tacular Desk Toppers N | | 0.00 | | -28.99 | 0.00 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379879 | 5 | RREQ461496 | STAPLES DC-001/Charles Leonard Snap Translucent Pe | | 0.00 | | 0.00 | 103.41 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379879 | 5 | RREQ461496 | STAPLES DC-001/Charles Leonard Snap Translucent Pe | | 0.00 | | -95.97 | 0.00 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379879 | 6 | RREQ461496 | STAPLES DC-001/Staples Heavy-Duty ID Badge Holders | | 0.00 | | 0.00 | 27.00 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379879 | 6 | RREQ461496 | STAPLES DC-001/Staples Heavy-Duty ID Badge Holders | | 0.00 | | -25.06 | 0.00 | 0.00 |
| 04/16/2021 | AP_VOUCHER | 01176357 | 20 | P0000378363 | STAPLES DC-001/Pacon Composition Notebook 100 | | 0.00 | | 0.00 | 0.00 | 98.66 |
| 04/16/2021 | AP_VOUCHER | 01176357 | 20 | P0000378363 | STAPLES DC-001/Pacon Composition Notebook 100 | | 0.00 | | 0.00 | -98.66 | 0.00 |

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

PeopleSoft GL
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 20:05:02

| 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 | | | | | |
| 0124 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | |
| Number of Transactions 643 | | | | | | | Totals | 11,355.42 | 23,846.00 | 0.00 | 2,016.12 | 10,474.46 | |
| Number of Transactions 643 | | | | | | | Account | Totals 4000s | 11,355.42 | 23,846.00 | 0.00 | 2,016.12 | 10,474.46 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0124 | 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 | 980 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 13,600.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/07/2020 | PO_RAEXP | RCV505041 | 1 | P0000360021 | OPR-122446 | ARTS ATTAC-001 | | | 0.00 | 0.00 | -477.00 | | |
| 07/08/2020 | PO_POENC | 0000360021 | 1 | No REQ. | ARTS ATTAC-001/Payment Only: ARTS ATTACK | | | | 0.00 | 0.00 | -477.00 | | |
| 07/08/2020 | PO_POENC | 0000360021 | 1 | No REQ. | ARTS ATTAC-001/Payment Only: ARTS ATTACK | | | | 0.00 | 0.00 | 477.00 | | |
| 07/15/2020 | REQ_PREENC | REQ447873 | 1 | Achieve 3000/163576/Payment Only: Achieve 3000 & S | | | 0.00 | | 8,228.00 | 0.00 | 0.00 | | |
| 07/15/2020 | REQ_PREENC | REQ447874 | 1 | Happy Numbers Inc/163576/Payment Only: Happy Numbe | | | 0.00 | | 1,450.00 | 0.00 | 0.00 | | |
| 07/15/2020 | REQ_PREENC | REQ447880 | 1 | 163576/Payment Only: Quill Empirical Resolution In | | | 0.00 | | 320.00 | 0.00 | 0.00 | | |
| 07/16/2020 | PO_POENC | 0000369878 | 1 | RREQ447873 | ACHIEVE 30-001/Payment Only: Achieve 3000 (QTY:1) | | 0.00 | | -8,228.00 | 0.00 | 0.00 | | |
| 07/16/2020 | PO_POENC | 0000369878 | 1 | RREQ447873 | ACHIEVE 30-001/Payment Only: Achieve 3000 (QTY:1) | | 0.00 | | 0.00 | -8,228.00 | 0.00 | | |
| 07/16/2020 | PO_POENC | 0000369878 | 1 | RREQ447873 | ACHIEVE 30-001/Payment Only: Achieve 3000 (QTY:1) | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/16/2020 | PO_POENC | 0000369878 | 1 | RREQ447873 | ACHIEVE 30-001/Payment Only: Achieve 3000 (QTY:1) | | 0.00 | | 0.00 | 0.00 | 8,228.00 | | |
| 07/16/2020 | PO_POENC | 0000369878 | 1 | RREQ447873 | ACHIEVE 30-001/Payment Only: Achieve 3000 (QTY:1) | | 0.00 | | 0.00 | 0.00 | 8,228.00 | | |
| 07/20/2020 | PO_POENC | 0000369988 | 1 | RREQ447874 | HAPPY NUMB-001/Premium Student License (qty: 100) | | 0.00 | | -1,450.00 | 0.00 | 0.00 | | |
| 07/20/2020 | PO_POENC | 0000369988 | 1 | RREQ447874 | HAPPY NUMB-001/Premium Student License (qty: 100) | | 0.00 | | 0.00 | -1,450.00 | 0.00 | | |
| 07/20/2020 | PO_POENC | 0000369988 | 1 | RREQ447874 | HAPPY NUMB-001/Premium Student License (qty: 100) | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/20/2020 | PO_POENC | 0000369988 | 1 | RREQ447874 | HAPPY NUMB-001/Premium Student License (qty: 100) | | 0.00 | | 0.00 | 0.00 | 1,450.00 | | |
| 07/20/2020 | PO_POENC | 0000369988 | 1 | RREQ447874 | HAPPY NUMB-001/Premium Student License (qty: 100) | | 0.00 | | 0.00 | 0.00 | 1,450.00 | | |
| 07/20/2020 | PO_POENC | 0000369967 | 1 | RREQ447880 | QUILL CORPORAT/Payment Only: Quill Empirical Resol | | 0.00 | | -320.00 | 0.00 | 0.00 | | |
| 07/20/2020 | PO_POENC | 0000369967 | 1 | RREQ447880 | QUILL CORPORAT/Payment Only: Quill Empirical Resol | | 0.00 | | 0.00 | 0.00 | 320.00 | | |
| 07/31/2020 | AP_VOUCHER | 01140995 | 1 | P0000369878 | ACHIEVE 30-001/Payment Only: Achieve 3000 (QT | | 0.00 | | 0.00 | 0.00 | 8,228.00 | | |
| 07/31/2020 | AP_VOUCHER | 01140995 | 1 | P0000369878 | ACHIEVE 30-001/Payment Only: Achieve 3000 (QT | | 0.00 | | 0.00 | 0.00 | -8,228.00 | | |
| 08/19/2020 | REQ_PREENC | REQ449177 | 1 | Houghton Mifflin Harcourt Publishing Co/163576/Pay | | | 0.00 | | 629.65 | 0.00 | 0.00 | | |
| 08/21/2020 | AP_VOUCHER | 01143711 | 1 | P0000369988 | HAPPY NUMB-001/Premium Student License (qty: | | 0.00 | | 0.00 | -1,450.00 | 0.00 | | |
| 08/21/2020 | AP_VOUCHER | 01143711 | 1 | P0000369988 | HAPPY NUMB-001/Premium Student License (qty: | | 0.00 | | 0.00 | 0.00 | 1,450.00 | | |
| 08/25/2020 | PO_POENC | 0000371193 | 1 | RREQ449177 | HOUGHTON M-001/Payment Only: Math & English Langua | | 0.00 | | -629.65 | 0.00 | 0.00 | | |
| 08/25/2020 | PO_POENC | 0000371193 | 1 | RREQ449177 | HOUGHTON M-001/Payment Only: Math & English Langua | | 0.00 | | 0.00 | 0.00 | -629.65 | | |
| 08/25/2020 | PO_POENC | 0000371193 | 1 | RREQ449177 | HOUGHTON M-001/Payment Only: Math & English Langua | | 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_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. 120
Run Date 04/18/2021
Run Time 20:05:02

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|-------------|--|-----------|--------------|-----------|-----------|--------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0124 | 30100 | 00 | 5841 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 5841 - Software License | | | | | | | | | | | | |
| 08/25/2020 | PO_POENC | 0000371193 | 1 | RREQ449177 | HOUGHTON M-001/Payment Only: Math & English Langua | 0.00 | 0.00 | 629.65 | 0.00 | | | |
| 08/25/2020 | PO_POENC | 0000371193 | 1 | RREQ449177 | HOUGHTON M-001/Payment Only: Math & English Langua | 0.00 | 0.00 | 629.65 | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 742 | MYSTERY SC | 08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A | 0.00 | 0.00 | 0.00 | 499.00 | | | |
| 09/21/2020 | REQ_PREENC | REQ450847 | 1 | | Houghton Mifflin Harcourt Publishing Co/163576/Pay | 0.00 | 969.03 | 0.00 | 0.00 | | | |
| 09/21/2020 | REQ_PREENC | REQ450847 | 2 | | Houghton Mifflin Harcourt Publishing Co/163576/978 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/21/2020 | REQ_PREENC | REQ450847 | 3 | | Houghton Mifflin Harcourt Publishing Co/163576/978 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/22/2020 | PO_POENC | 0000372349 | 1 | RREQ450847 | HOUGHTON M-001/Waggle Math 1 Year student subscrip | 0.00 | -969.03 | 0.00 | 0.00 | | | |
| 09/22/2020 | PO_POENC | 0000372349 | 1 | RREQ450847 | HOUGHTON M-001/Waggle Math 1 Year student subscrip | 0.00 | 0.00 | -969.03 | 0.00 | | | |
| 09/22/2020 | PO_POENC | 0000372349 | 1 | RREQ450847 | HOUGHTON M-001/Waggle Math 1 Year student subscrip | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/22/2020 | PO_POENC | 0000372349 | 1 | RREQ450847 | HOUGHTON M-001/Waggle Math 1 Year student subscrip | 0.00 | 0.00 | 969.03 | 0.00 | | | |
| 09/22/2020 | PO_POENC | 0000372349 | 1 | RREQ450847 | HOUGHTON M-001/Waggle Math 1 Year student subscrip | 0.00 | 0.00 | 969.03 | 0.00 | | | |
| 09/22/2020 | PO_POENC | 0000372349 | 2 | RREQ450847 | HOUGHTON M-001/9780358260752 2021 Waggle Math Digi | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/22/2020 | PO_POENC | 0000372349 | 3 | RREQ450847 | HOUGHTON M-001/9780358473619 2021 Waggle ELA Digit | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/22/2020 | PO_POENC | 0000372349 | 3 | RREQ450847 | HOUGHTON M-001/9780358473619 2021 Waggle ELA Digit | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/22/2020 | PO_POENC | 0000372349 | 3 | RREQ450847 | HOUGHTON M-001/9780358473619 2021 Waggle ELA Digit | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/22/2020 | PO_POENC | 0000372349 | 2 | RREQ450847 | HOUGHTON M-001/9780358260752 2021 Waggle Math Digi | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/22/2020 | PO_POENC | 0000372349 | 2 | RREQ450847 | HOUGHTON M-001/9780358260752 2021 Waggle Math Digi | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/22/2020 | PO_POENC | 0000372349 | 2 | RREQ450847 | HOUGHTON M-001/9780358260752 2021 Waggle Math Digi | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/22/2020 | PO_POENC | 0000372349 | 2 | RREQ450847 | HOUGHTON M-001/9780358260752 2021 Waggle Math Digi | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/22/2020 | PO_POENC | 0000372349 | 3 | RREQ450847 | HOUGHTON M-001/9780358473619 2021 Waggle ELA Digit | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/22/2020 | PO_POENC | 0000372349 | 3 | RREQ450847 | HOUGHTON M-001/9780358473619 2021 Waggle ELA Digit | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11/12/2020 | AP_VOUCHER | 01155633 | 1 | P0000371193 | HOUGHTON M-001/Payment Only: Math & English L | 0.00 | 0.00 | -629.65 | 0.00 | | | |
| 11/12/2020 | AP_VOUCHER | 01155633 | 1 | P0000371193 | HOUGHTON M-001/Payment Only: Math & English L | 0.00 | 0.00 | 0.00 | 629.65 | | | |
| 11/12/2020 | AP_VOUCHER | 01155634 | 1 | P0000372349 | HOUGHTON M-001/Waggle Math 1 Year student sub | 0.00 | 0.00 | -969.03 | 0.00 | | | |
| 11/12/2020 | AP_VOUCHER | 01155634 | 1 | P0000372349 | HOUGHTON M-001/Waggle Math 1 Year student sub | 0.00 | 0.00 | 0.00 | 969.03 | | | |
| 11/12/2020 | AP_VOUCHER | 01155634 | 2 | P0000372349 | HOUGHTON M-001/9780358260752 2021 Waggle Math | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11/12/2020 | AP_VOUCHER | 01155634 | 2 | P0000372349 | HOUGHTON M-001/9780358260752 2021 Waggle Math | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11/12/2020 | AP_VOUCHER | 01155634 | 3 | P0000372349 | HOUGHTON M-001/9780358473619 2021 Waggle ELA | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11/12/2020 | AP_VOUCHER | 01155634 | 3 | P0000372349 | HOUGHTON M-001/9780358473619 2021 Waggle ELA | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 1204 | MYSTERY SC | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | 0.00 | 0.00 | 0.00 | -499.00 | | | |
| 03/30/2021 | GL_BD_JRNL | 0000461954 | 7 | | 03/30/2021/Transfer of appropriations for Garfield | -2,162.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 58 | | | | | | Totals | 318.32 | 11,438.00 | 0.00 | 320.00 | 10,799.68 | |
| Number of Transactions 58 | | | | | | Account | Totals 5000s | 318.32 | 11,438.00 | 0.00 | 320.00 | 10,799.68 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
 Run Date 04/18/2021
 Run Time 20:05:02

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0124 | 30100 | 00 | 5841 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 30100 - Title I Basic Program Account 5841 - Software License | | | | | | | | | | |

Number of Transactions 774
 Resource Totals 30100
 20,710.24 69,732.00 0.00 2,336.12 46,685.64

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0124 | 30103 | 00 | 4301 | 2495 | 0000 | 01000 | 0000 | 2021 |
| Resource 30103 - Title I Parent Involvement Account 4301 - Supplies | | | | | | | | |

07/01/2020 GL_BD_JRNL ORG0449531 981 07/01/2020/Load 2020-21 Board-Approved Original Bu 200.00 0.00 0.00 0.00

Number of Transactions 1
 Totals 200.00 200.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0124 | 30103 | 00 | 4304 | 2495 | 0000 | 01000 | 0000 | 2021 |
| Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies | | | | | | | | |

07/01/2020 GL_BD_JRNL ORG0449531 982 07/01/2020/Load 2020-21 Board-Approved Original Bu 1,197.00 0.00 0.00 0.00
 11/20/2020 GL_BD_JRNL 0000456993 2 11/20/2020/Transfer of appropriations for Garfield -1,196.00 0.00 0.00 0.00

Number of Transactions 2
 Totals 1.00 1.00 0.00 0.00 0.00

Number of Transactions 3
 Account Totals 4000s 201.00 201.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0124 | 30103 | 00 | 5920 | 2495 | 0000 | 01000 | 0000 | 2021 |
| Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense | | | | | | | | |

11/20/2020 GL_BD_JRNL 0000456993 1 11/20/2020/Transfer of appropriations for Garfield 1,196.00 0.00 0.00 0.00
 04/09/2021 GL_JOURNAL PCD0462345 936 USPS.COM P 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th 0.00 0.00 0.00 1,079.85

Number of Transactions 2
 Totals 116.15 1,196.00 0.00 0.00 1,079.85

Number of Transactions 2
 Account Totals 5000s 116.15 1,196.00 0.00 0.00 1,079.85

| 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. 122
 Run Date 04/18/2021
 Run Time 20:05:02

| 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> | | | | | | |
| | 0124 | 30103 | 00 | 5920 | 2495 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense | | | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | | | | Resource | Totals 30103 | 317.15 | 1,397.00 | 0.00 | 0.00 | 1,079.85 |
| | <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> | | | | | | |
| | 0124 | 30106 | 00 | 1192 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4573 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 25,480.00 | 0.00 | 0.00 | 0.00 | | |
| 04/07/2021 | GL_BD_JRNL | 0000462183 | 1 | | 04/07/2021/Transfer of appropriations to realign t | | | | | -25,347.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | | | | Totals | 133.00 | 133.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Account | Totals 1000s | 133.00 | 133.00 | 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> | | | | | | |
| | 0124 | 30106 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 231 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 4,688.00 | 0.00 | 0.00 | 0.00 | | |
| 04/07/2021 | GL_BD_JRNL | 0000462183 | 2 | | 04/07/2021/Transfer of appropriations to realign t | | | | | -4,667.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | | | | Totals | 21.00 | 21.00 | 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> | | | | | | |
| | 0124 | 30106 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 232 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 369.00 | 0.00 | 0.00 | 0.00 | | |
| 04/07/2021 | GL_BD_JRNL | 0000462183 | 3 | | 04/07/2021/Transfer of appropriations to realign t | | | | | -367.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | | | | 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> | | | | | | |
| | 0124 | 30106 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmt 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. 123
 Run Date 04/18/2021
 Run Time 20:05:02

| 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> | | | |
| 0124 | 30106 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 233 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 13.00 | | 0.00 | | |
| 04/07/2021 | GL_BD_JRNL | 0000462183 | 4 | | 04/07/2021/Transfer of appropriations to realign t | | -13.00 | | 0.00 | | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0124 | 30106 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 234 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 609.00 | | 0.00 | | |
| 04/07/2021 | GL_BD_JRNL | 0000462183 | 5 | | 04/07/2021/Transfer of appropriations to realign t | | -606.00 | | 0.00 | | |
| Number of Transactions 2 | | | | | | | Totals | 3.00 | 3.00 | 0.00 | |
| Number of Transactions 8 | | | | | | | Account | Totals 3000s | 26.00 | 26.00 | 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> | | | |
| 0124 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies | | | | | | | | | | | |
| 03/24/2021 | REQ_PREENC | REQ459616 | 1 | | Follett School Solutions Inc/163576/Follett P.O. O | | 0.00 | | 30,000.00 | | |
| 04/07/2021 | GL_BD_JRNL | 0000462183 | 6 | | 04/07/2021/Transfer of appropriations to realign t | | 31,000.00 | | 0.00 | | |
| 04/07/2021 | PO_POENC | 0000379160 | 1 | RREQ459616 | FOLLETT SC-001/One (1) lot of books as set forth o | | 0.00 | | 0.00 | | |
| 04/07/2021 | PO_POENC | 0000379160 | 1 | RREQ459616 | FOLLETT SC-001/One (1) lot of books as set forth o | | 0.00 | | -30,000.00 | | |
| Number of Transactions 4 | | | | | | | Totals | 1,000.00 | 31,000.00 | 0.00 | |
| Number of Transactions 4 | | | | | | | Account | Totals 4000s | 1,000.00 | 31,000.00 | 0.00 |
| Number of Transactions 14 | | | | | | | Resource | Totals 30106 | 1,159.00 | 31,159.00 | 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> | | | |
| 0124 | 32100 | 00 | 1107 | 1000 | 1110 | 01000 | 3814 | 2021 | | | |
| Resource 32100 - CARES Act ESSER Fund 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 Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | | |
| | 0124 | 32100 | 00 | 1107 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 11/24/2020 | GL_BD_JRNL | 0000457176 | 58 | | 11/24/2020/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 1 | | | | | | | | Account | Totals 1000s | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0124 | 32100 | 00 | 2201 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 1917 | | 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> | | | | |
| | 0124 | 32100 | 00 | 2201 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 228 | | 09/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 424 | 328< | VacPay 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | | 0.00 | 0.00 | 0.00 | 51.04 |
| Number of Transactions 2 | | | | | | | | Totals | | -51.04 | 0.00 | 0.00 | 51.04 |
| Number of Transactions 3 | | | | | | | | Account | Totals 2000s | -51.04 | 0.00 | 0.00 | 51.04 |
| | <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> | | | | |
| | 0124 | 32100 | 00 | 3101 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 11/24/2020 | GL_BD_JRNL | 0000457176 | 59 | | 11/24/2020/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. 125
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | | |
| | | 0124 | 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 | 1918 | | 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> | | | | |
| | | 0124 | 32100 | 00 | 3301 | 1000 1110 01000 | 3814 | 2021 | | | | |
| | | Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated | | | | | | | | | | |
| | 11/24/2020 | GL_BD_JRNL | 0000457176 | 60 | | 11/24/2020/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> | | | | |
| | | 0124 | 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 | 1919 | | 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> | | | | |
| | | 0124 | 32100 | 00 | 3302 | 8100 0000 01000 | 7003 | 2021 | | | | |
| | | Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified | | | | | | | | | | |
| | 10/05/2020 | GL_BD_JRNL | 0000454438 | 229 | | 09/30/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | |
| | 10/05/2020 | GL_JOURNAL | SAL0454437 | 1544 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | 0.00 | 0.00 | 3.90 | |
| | | Number of Transactions 2 | | | | | | | | | | |
| | | Totals | | | | | | -3.90 | 0.00 | 0.00 | 0.00 | 3.90 |
| | | <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> | | | | |
| | | 0124 | 32100 | 00 | 3421 | 1000 1110 01000 | 3814 | 2021 | | | | |
| | | Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |
| | 11/24/2020 | GL_BD_JRNL | 0000457176 | 61 | | 11/24/2020/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

| 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> | | | | |
| | | 0124 | 32100 | 00 | 3431 | 8100 0000 01000 | 3812 | 2021 | | | | |
| | | Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | |
| | 10/28/2020 | GL_BD_JRNL | 0000455405 | 1920 | | 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> | | | | |
| | | 0124 | 32100 | 00 | 3441 | 1000 1110 01000 | 3814 | 2021 | | | | |
| | | Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert | | | | | | | | | | |
| | 11/24/2020 | GL_BD_JRNL | 0000457176 | 62 | | 11/24/2020/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> | | | | |
| | | 0124 | 32100 | 00 | 3451 | 8100 0000 01000 | 3812 | 2021 | | | | |
| | | Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd | | | | | | | | | | |
| | 10/28/2020 | GL_BD_JRNL | 0000455405 | 1921 | | 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> | | | | |
| | | 0124 | 32100 | 00 | 3461 | 1000 1110 01000 | 3814 | 2021 | | | | |
| | | Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert | | | | | | | | | | |
| | 11/24/2020 | GL_BD_JRNL | 0000457176 | 63 | | 11/24/2020/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> | | | | |
| | | 0124 | 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 | 1922 | | 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

Page No. 127
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | | | |
| | 0124 | 32100 | 00 | 3501 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 11/24/2020 | GL_BD_JRNL | 0000457176 | 64 | | 11/24/2020/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> | | | | | |
| | 0124 | 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 | 1923 | | 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> | | | | | |
| | 0124 | 32100 | 00 | 3502 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 230 | | 09/30/2020/Open zero dollar strings./ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 2084 | 328< | VacPay 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | | | 0.00 | 0.00 | 0.00 | 0.03 |
| Number of Transactions 2 | | | | | | | | | Totals | -0.03 | 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> | | | | | |
| | 0124 | 32100 | 00 | 3601 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 11/24/2020 | GL_BD_JRNL | 0000457176 | 65 | | 11/24/2020/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> | | | | | |
| | 0124 | 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 | 1924 | | 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 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 128
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | | |
| 0124 | 32100 | 00 | 3602 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 231 | | 09/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 2644 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | 0.00 | 0.00 | 0.00 | 1.22 |
| Number of Transactions 2 | | | | | | Totals | | -1.22 | 0.00 | 0.00 | 0.00 | 1.22 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0124 | 32100 | 00 | 3701 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 11/24/2020 | GL_BD_JRNL | 0000457176 | 66 | | 11/24/2020/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> | | | | |
| 0124 | 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 | 1925 | | 10/28/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0124 | 32100 | 00 | 3702 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 232 | | 09/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 980 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | 0.00 | 0.00 | 0.00 | 0.07 |
| Number of Transactions 2 | | | | | | Totals | | -0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| <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> | | | | |
| 0124 | 32100 | 00 | 3985 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 11/24/2020 | GL_BD_JRNL | 0000457176 | 67 | | 11/24/2020/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 |

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> | | | | | |
| 0124 | 32100 | 00 | 3985 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/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> | | | | | |
| 0124 | 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 | 1926 | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 26 | | | | | | | Account | Totals 3000s | -5.22 | 0.00 | 0.00 | 0.00 | 5.22 |
| <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> | | | | | |
| 0124 | 32100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies | | | | | | | | | | | | | |
| 03/24/2021 | GL_BD_JRNL | 0000461730 | 45 | 03/24/2021/Transfer of appropriations for Resource | | | 1,500.00 | 0.00 | 0.00 | 0.00 | | | |
| 04/15/2021 | REQ_PREENC | REQ461457 | 1 | Grainger/140229/TK52079071T Scouring Pad Length 5 | | | 0.00 | 39.44 | 0.00 | 0.00 | | | |
| 04/15/2021 | REQ_PREENC | REQ461457 | 2 | Grainger/140229/TK52079072T Quick Connect Spray No | | | 0.00 | 36.86 | 0.00 | 0.00 | | | |
| 04/15/2021 | REQ_PREENC | REQ461457 | 3 | Grainger/140229/TK52079073T Overshoe Ankle Footwea | | | 0.00 | 19.12 | 0.00 | 0.00 | | | |
| 04/15/2021 | REQ_PREENC | REQ461457 | 4 | Grainger/140229/TK52079074T Water Nozzle Nozzle De | | | 0.00 | 25.64 | 0.00 | 0.00 | | | |
| 04/15/2021 | REQ_PREENC | REQ461457 | 5 | Grainger/140229/TK52079075T Tape Measures Tape Mea | | | 0.00 | 15.02 | 0.00 | 0.00 | | | |
| 04/15/2021 | REQ_PREENC | REQ461457 | 6 | Grainger/140229/TK52079076T Adjustable Wrench Sets | | | 0.00 | 36.61 | 0.00 | 0.00 | | | |
| 04/15/2021 | REQ_PREENC | REQ461457 | 7 | Grainger/140229/TK52079077T Cable Tie Standard Act | | | 0.00 | 33.43 | 0.00 | 0.00 | | | |
| 04/15/2021 | REQ_PREENC | REQ461457 | 8 | Grainger/140229/TK52079078T Electrical Utility Ind | | | 0.00 | 37.56 | 0.00 | 0.00 | | | |
| 04/15/2021 | REQ_PREENC | REQ461457 | 9 | Grainger/140229/TK52079079T Spray Primer Gray Net | | | 0.00 | 31.92 | 0.00 | 0.00 | | | |
| 04/15/2021 | REQ_PREENC | REQ461457 | 10 | Grainger/140229/TK52079080T Spray Paint OSHA Safet | | | 0.00 | 36.30 | 0.00 | 0.00 | | | |
| 04/15/2021 | REQ_PREENC | REQ461457 | 11 | Grainger/140229/TK52079081T Spray Paint OSHA Safet | | | 0.00 | 15.00 | 0.00 | 0.00 | | | |
| 04/15/2021 | REQ_PREENC | REQ461478 | 1 | Waxie Sanitary Supply/140229/WAXIE-GREEN ELEGANTE! | | | 0.00 | 58.52 | 0.00 | 0.00 | | | |
| 04/15/2021 | REQ_PREENC | REQ461478 | 2 | Waxie Sanitary Supply/140229/48-IN FRINGED MICROFI | | | 0.00 | 35.55 | 0.00 | 0.00 | | | |
| 04/15/2021 | REQ_PREENC | REQ461478 | 3 | Waxie Sanitary Supply/140229/3M NIAGARA 19-IN GREE | | | 0.00 | 59.80 | 0.00 | 0.00 | | | |
| 04/15/2021 | REQ_PREENC | REQ461478 | 4 | Waxie Sanitary Supply/140229/204W LITTLE DIPPER TO | | | 0.00 | 7.68 | 0.00 | 0.00 | | | |
| 04/15/2021 | REQ_PREENC | REQ461478 | 5 | Waxie Sanitary Supply/140229/WAXIE 24X24 6 MIC NAT | | | 0.00 | 45.75 | 0.00 | 0.00 | | | |
| 04/15/2021 | REQ_PREENC | REQ461478 | 6 | Waxie Sanitary Supply/140229/WAXIE 40X48 16 MIC NA | | | 0.00 | 67.30 | 0.00 | 0.00 | | | |
| 04/15/2021 | REQ_PREENC | REQ461478 | 7 | Waxie Sanitary Supply/140229/BLUE MICROFIBER TERRY | | | 0.00 | 37.85 | 0.00 | 0.00 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 04/18/2021
Run Time 20:05:02

| 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 | | |
| 0124 | 32100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies | | | | | | | | | | |
| 04/15/2021 | PO_POENC | 0000379876 | 1 | RREQ461457 | GRAINGER/TK52079071T | Scouring Pad Length 5 18 in W | 0.00 | 0.00 | 42.50 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379876 | 1 | RREQ461457 | GRAINGER/TK52079071T | Scouring Pad Length 5 18 in W | 0.00 | -39.44 | 0.00 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379876 | 2 | RREQ461457 | GRAINGER/TK52079072T | Quick Connect Spray Nozzle No | 0.00 | 0.00 | 39.72 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379876 | 2 | RREQ461457 | GRAINGER/TK52079072T | Quick Connect Spray Nozzle No | 0.00 | -36.86 | 0.00 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379876 | 3 | RREQ461457 | GRAINGER/TK52079073T | Overshoe Ankle Footwear Sole | 0.00 | 0.00 | 20.60 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379876 | 3 | RREQ461457 | GRAINGER/TK52079073T | Overshoe Ankle Footwear Sole | 0.00 | -19.12 | 0.00 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379876 | 10 | RREQ461457 | GRAINGER/TK52079080T | Spray Paint OSHA Safety Yello | 0.00 | 0.00 | 39.11 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379876 | 10 | RREQ461457 | GRAINGER/TK52079080T | Spray Paint OSHA Safety Yello | 0.00 | -36.30 | 0.00 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379876 | 11 | RREQ461457 | GRAINGER/TK52079081T | Spray Paint OSHA Safety Blue | 0.00 | 0.00 | 16.16 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379876 | 11 | RREQ461457 | GRAINGER/TK52079081T | Spray Paint OSHA Safety Blue | 0.00 | -15.00 | 0.00 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379876 | 7 | RREQ461457 | GRAINGER/TK52079077T | Cable Tie Standard Actual Len | 0.00 | 0.00 | 36.02 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379876 | 7 | RREQ461457 | GRAINGER/TK52079077T | Cable Tie Standard Actual Len | 0.00 | -33.43 | 0.00 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379876 | 8 | RREQ461457 | GRAINGER/TK52079078T | Electrical Utility Industry S | 0.00 | 0.00 | 40.47 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379876 | 8 | RREQ461457 | GRAINGER/TK52079078T | Electrical Utility Industry S | 0.00 | -37.56 | 0.00 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379876 | 9 | RREQ461457 | GRAINGER/TK52079079T | Spray Primer Gray Net Weight | 0.00 | 0.00 | 34.39 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379876 | 9 | RREQ461457 | GRAINGER/TK52079079T | Spray Primer Gray Net Weight | 0.00 | -31.92 | 0.00 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379876 | 4 | RREQ461457 | GRAINGER/TK52079074T | Water Nozzle Nozzle Design Pi | 0.00 | 0.00 | 27.63 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379876 | 4 | RREQ461457 | GRAINGER/TK52079074T | Water Nozzle Nozzle Design Pi | 0.00 | -25.64 | 0.00 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379876 | 5 | RREQ461457 | GRAINGER/TK52079075T | Tape Measures Tape Measure SA | 0.00 | 0.00 | 16.18 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379876 | 5 | RREQ461457 | GRAINGER/TK52079075T | Tape Measures Tape Measure SA | 0.00 | -15.02 | 0.00 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379876 | 6 | RREQ461457 | GRAINGER/TK52079076T | Adjustable Wrench Sets Alloy | 0.00 | 0.00 | 39.45 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379876 | 6 | RREQ461457 | GRAINGER/TK52079076T | Adjustable Wrench Sets Alloy | 0.00 | -36.61 | 0.00 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379878 | 1 | RREQ461478 | WAXIE-001/WAXIE-GREEN ELEGANTE! | FOAM HANDSOAP FRAG | 0.00 | 0.00 | 63.06 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379878 | 1 | RREQ461478 | WAXIE-001/WAXIE-GREEN ELEGANTE! | FOAM HANDSOAP FRAG | 0.00 | -58.52 | 0.00 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379878 | 2 | RREQ461478 | WAXIE-001/48-IN FRINGED MICROFIBER | DRYMOP PAD W/ C | 0.00 | 0.00 | 38.31 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379878 | 2 | RREQ461478 | WAXIE-001/48-IN FRINGED MICROFIBER | DRYMOP PAD W/ C | 0.00 | -35.55 | 0.00 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379878 | 3 | RREQ461478 | WAXIE-001/3M NIAGARA 19-IN GREEN | FLOORPADS 5/CS | 0.00 | 0.00 | 64.43 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379878 | 3 | RREQ461478 | WAXIE-001/3M NIAGARA 19-IN GREEN | FLOORPADS 5/CS | 0.00 | -59.80 | 0.00 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379878 | 7 | RREQ461478 | WAXIE-001/BLUE MICROFIBER TERRY | CLOTH16 X 16 IN 15 | 0.00 | 0.00 | 40.78 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379878 | 7 | RREQ461478 | WAXIE-001/BLUE MICROFIBER TERRY | CLOTH16 X 16 IN 15 | 0.00 | -37.85 | 0.00 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379878 | 4 | RREQ461478 | WAXIE-001/204W LITTLE DIPPER | TOILETBOWL MOP WHITE | 0.00 | 0.00 | 8.28 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379878 | 4 | RREQ461478 | WAXIE-001/204W LITTLE DIPPER | TOILETBOWL MOP WHITE | 0.00 | -7.68 | 0.00 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379878 | 5 | RREQ461478 | WAXIE-001/WAXIE 24X24 6 MIC NAT | CORELESSROLL LINER | 0.00 | 0.00 | 49.30 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379878 | 5 | RREQ461478 | WAXIE-001/WAXIE 24X24 6 MIC NAT | CORELESSROLL LINER | 0.00 | -45.75 | 0.00 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379878 | 6 | RREQ461478 | WAXIE-001/WAXIE 40X48 16 MIC NAT | CORELESSROLL LINE | 0.00 | 0.00 | 72.52 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379878 | 6 | RREQ461478 | WAXIE-001/WAXIE 40X48 16 MIC NAT | CORELESSROLL LINE | 0.00 | -67.30 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| 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> | | | | | | |
| | 0124 | 32100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies | | | | | | | | | | | | | | |
| Number of Transactions 55 | | | | | | | | | Totals | 811.09 | 1,500.00 | 0.00 | 688.91 | 0.00 | |
| Number of Transactions 55 | | | | | | | | | Account | Totals 4000s | 811.09 | 1,500.00 | 0.00 | 688.91 | 0.00 |
| Number of Transactions 85 | | | | | | | | | Resource | Totals 32100 | 754.83 | 1,500.00 | 0.00 | 688.91 | 56.26 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0124 | 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 | 221 | | 03/26/2021/Transfer of appropriations for Resource | | | | | 3,586.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 3,586.00 | 3,586.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Account | Totals 2000s | 3,586.00 | 3,586.00 | 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> | | | | | | |
| | 0124 | 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 | 222 | | 03/26/2021/Transfer of appropriations for Resource | | | | | 742.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 742.00 | 742.00 | 0.00 | 0.00 | 0.00 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0124 | 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 | 223 | | 03/26/2021/Transfer of appropriations for Resource | | | | | 274.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 274.00 | 274.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|--------------|-----------|----------|-----------|-----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| 0124 | 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 | 224 | | 03/26/2021/Transfer of appropriations for Resource | | 2.00 | 0.00 | 0.00 | | | | |
| Number of Transactions 1 | | | | | | | Totals | 2.00 | 0.00 | 0.00 | | | |
| 0124 | 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 | 225 | | 03/26/2021/Transfer of appropriations for Resource | | 86.00 | 0.00 | 0.00 | | | | |
| Number of Transactions 1 | | | | | | | Totals | 86.00 | 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 | 4,690.00 | 4,690.00 | 0.00 | 0.00 | 0.00 |
| 0124 | 32200 | 00 | 1107 | 1000 | 1110 01000 3814 | 2021 | | | | | | | |
| Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher | | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1082 | | 10/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 252 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 254 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 252 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | | | | |
| 01/28/2021 | GL_JOURNAL | SAL0459335 | 227 | Oct-2020 | 01/28/2021/Transfer Salaries and Benefits for vari | | 0.00 | 0.00 | 0.00 | | | | |
| 02/04/2021 | GL_JOURNAL | SAL0459640 | 78 | SAL0459335 | 01/31/2021/To correct SAL0459335 for various emplo | | 0.00 | 0.00 | 0.00 | | | | |
| 02/04/2021 | GL_JOURNAL | SAL0459640 | 166 | Oct-2020 | 01/31/2021/To correct SAL0459335 for various emplo | | 0.00 | 0.00 | 0.00 | | | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4741 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | | | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 704 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 251 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 252 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 555 | PYE | 04/15/2021/GL Encumbrance Process/106412 ;Salary f | | 0.00 | 0.00 | 10,097.18 | | | | |
| Number of Transactions 12 | | | | | | | Totals | -22,642.17 | 0.00 | 0.00 | 10,097.18 | 12,544.99 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| 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> | | | | | |
| 0124 | 32200 | 00 | 1260 | 3110 | 0000 | 01000 | 3841 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 829 | | 12/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3363 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | | | | |
| Number of Transactions 2 | | | | | | | Totals | -75.72 | 0.00 | 0.00 | 0.00 | 75.72 | |
| <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> | | | | | |
| 0124 | 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 | 830 | | 12/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3634 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | | | | |
| Number of Transactions 2 | | | | | | | Totals | -3,774.29 | 0.00 | 0.00 | 0.00 | 3,774.29 | |
| Number of Transactions 16 | | | | | | | Account | Totals 1000s | -26,492.18 | 0.00 | 0.00 | 10,097.18 | 16,395.00 |
| <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> | | | | | |
| 0124 | 32200 | 00 | 2201 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 2028 | | 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> | | | | | |
| 0124 | 32200 | 00 | 2201 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 1927 | | 10/28/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3696 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 65 | PAYROLL | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | | 0.00 | 0.00 | 0.00 | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3823 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | | |
| 01/21/2021 | GL_JOURNAL | PAY0458962 | 96 | PAYROLL | 01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll | | 0.00 | 0.00 | 0.00 | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3845 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3875 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4071 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL 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 | 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> | | | | | |
| | | 0124 | 32200 | 00 | 2201 | 8100 0000 01000 | 3812 | 2021 | | | | | |
| | | Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | | | | |
| | 04/15/2021 | GL_JOURNAL | ENP0462623 | 3248 | PYE | 04/15/2021/GL Encumbrance Process/140229 ;Salary f | | | 0.00 | 0.00 | 2,706.68 | 0.00 | |
| Number of Transactions 9 | | | | | | | Totals | | -7,320.93 | 0.00 | 0.00 | 2,706.68 | 4,614.25 |
| | | <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> | | | | | |
| | | 0124 | 32200 | 00 | 2201 | 8100 0000 01000 | 7003 | 2021 | | | | | |
| | | Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | | | | |
| | 11/04/2020 | GL_BD_JRNL | 0000455792 | 437 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 11/04/2020 | GL_JOURNAL | SAL0455769 | 869 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | 3,583.57 | |
| Number of Transactions 2 | | | | | | | Totals | | -3,583.57 | 0.00 | 0.00 | 0.00 | 3,583.57 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | | 0124 | 32200 | 00 | 2236 | 3140 0000 01000 | 3402 | 2021 | | | | | |
| | | Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS | | | | | | | | | | | |
| | 02/10/2021 | GL_BD_JRNL | 0000460008 | 516 | | 12/30/2020/Open \$0 budget strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 02/10/2021 | GL_BD_JRNL | 0000460008 | 526 | | 12/30/2020/Open \$0 budget strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 02/10/2021 | GL_BD_JRNL | 0000460008 | 506 | | 12/30/2020/Open \$0 budget strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 02/10/2021 | GL_BD_JRNL | 0000460008 | 536 | | 12/30/2020/Open \$0 budget strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 02/10/2021 | GL_JOURNAL | 0000460002 | 2135 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | 894.92 | |
| | 02/10/2021 | GL_JOURNAL | 0000460002 | 2145 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | 59.66 | |
| | 02/10/2021 | GL_JOURNAL | 0000460002 | 2165 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | 197.43 | |
| | 02/10/2021 | GL_JOURNAL | 0000460002 | 2155 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | 592.29 | |
| Number of Transactions 8 | | | | | | | Totals | | -1,744.30 | 0.00 | 0.00 | 0.00 | 1,744.30 |
| | | <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> | | | | | |
| | | 0124 | 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 | 1372 | | 12/30/2020/Open zero dollar budget strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 02/09/2021 | GL_BD_JRNL | 0000459935 | 772 | | 12/30/2020/Open zero dollar budget strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 02/09/2021 | GL_BD_JRNL | 0000459935 | 2299 | | 12/30/2020/Open zero dollar budget strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 02/09/2021 | GL_BD_JRNL | 0000459935 | 2090 | | 12/30/2020/Open zero dollar budget strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 02/09/2021 | GL_BD_JRNL | 0000459935 | 1787 | | 12/30/2020/Open zero dollar budget strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 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> | | | | |
| 0124 | 32200 | 00 | 2253 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS | | | | | | | | | | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3973 | PAY0454195 | 12/30/2020/Transfer | of Custodial Hourly Expenses a | 0.00 | 0.00 | 0.00 | 250.08 | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3670 | PAY0453507 | 12/30/2020/Transfer | of Custodial Hourly Expenses a | 0.00 | 0.00 | 0.00 | 1,250.40 | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4537 | PAY0455384 | 12/30/2020/Transfer | of Custodial Hourly Expenses a | 0.00 | 0.00 | 0.00 | 156.30 | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4182 | PAY0454821 | 12/30/2020/Transfer | of Custodial Hourly Expenses a | 0.00 | 0.00 | 0.00 | 125.04 | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3255 | PAY0451687 | 12/30/2020/Transfer | of Custodial Hourly Expenses a | 0.00 | 0.00 | 0.00 | 125.04 | | |
| Number of Transactions 10 | | | | | | | Totals | -1,906.86 | 0.00 | 0.00 | 0.00 | 1,906.86 |
| <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> | | | | |
| 0124 | 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 | 831 | | 12/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3808 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | 11,180.98 | | |
| Number of Transactions 2 | | | | | | | Totals | -11,180.98 | 0.00 | 0.00 | 0.00 | 11,180.98 |
| <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> | | | | |
| 0124 | 32200 | 00 | 2905 | 8300 | 0000 | 01000 | 3808 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 2247 | | 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> | | | | |
| 0124 | 32200 | 00 | 2905 | 8300 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1083 | | 10/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3750 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 1,477.52 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2625 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 1,670.08 | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1136 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1617 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5747 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 725.50 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 5944 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 786.90 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 04/18/2021
Run Time 20:05:02

| 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 | | | | | | | |
| 0124 | 32200 | 00 | 2905 | 8300 | 0000 | 01000 | 3812 | 2021 | | | | | | | |
| Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS | | | | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | | | | Totals | -4,660.00 | 0.00 | 0.00 | 0.00 | 4,660.00 | |
| Number of Transactions 40 | | | | | | | | | Account | Totals 2000s | -30,396.64 | 0.00 | 0.00 | 2,706.68 | 27,689.96 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0124 | 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 | 1084 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6500 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 543.56 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6704 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 543.56 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6699 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 543.56 | | |
| 01/28/2021 | GL_JOURNAL | SAL0459335 | 228 | Oct-2020 | | | | 01/28/2021/Transfer Salaries and Benefits for vari | 0.00 | 0.00 | 0.00 | 0.00 | -395.32 | | |
| 02/04/2021 | GL_JOURNAL | SAL0459640 | 79 | SAL0459335 | | | | 01/31/2021/To correct SAL0459335 for various emplo | 0.00 | 0.00 | 0.00 | 0.00 | 395.32 | | |
| 02/04/2021 | GL_JOURNAL | SAL0459640 | 167 | Oct-2020 | | | | 01/31/2021/To correct SAL0459335 for various emplo | 0.00 | 0.00 | 0.00 | 0.00 | 395.32 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 827 | PAY0457158 | | | | 12/30/2020/Transfer salaries and benefits for vari | 0.00 | 0.00 | 0.00 | 0.00 | -543.56 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4871 | PAY0458309 | | | | 12/30/2020/Transfer salaries and benefits for vari | 0.00 | 0.00 | 0.00 | 0.00 | -543.56 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6730 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 543.56 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7124 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 543.56 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6786 | PYE | | | | 04/15/2021/GL Encumbrance Process/106412 ;STRS for | 0.00 | 0.00 | 0.00 | 1,630.69 | 0.00 | | |
| Number of Transactions 12 | | | | | | | | | Totals | -3,656.69 | 0.00 | 0.00 | 1,630.69 | 2,026.00 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0124 | 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 | 832 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4109 | No Jrnl Ref | | | | 12/30/2020/Transfer hourly and benefit expenses in | 0.00 | 0.00 | 0.00 | 0.00 | 10.34 | | |
| Number of Transactions 2 | | | | | | | | | Totals | -10.34 | 0.00 | 0.00 | 0.00 | 10.34 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0124 | 32200 | 00 | 3202 | 2700 | 0000 | 01000 | 3841 | 2021 | | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:05:02

| 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> | | |
| | 0124 | 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 | 833 | | 12/30/2020/Open zero dollar strings./ | | | | | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4512 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 710.44 | |
| Number of Transactions 2 | | | | | | | Totals | -710.44 | 0.00 | 0.00 | 710.44 |
| | <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> | | |
| | 0124 | 32200 | 00 | 3202 | 3140 | 0000 | 01000 | 3402 | 2021 | | |
| | Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 527 | | 12/30/2020/Open \$0 budget strings./ | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 517 | | 12/30/2020/Open \$0 budget strings./ | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 537 | | 12/30/2020/Open \$0 budget strings./ | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 507 | | 12/30/2020/Open \$0 budget strings./ | | | | | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2156 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2166 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2146 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2136 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | | |
| Number of Transactions 8 | | | | | | | Totals | -350.07 | 0.00 | 0.00 | 350.07 |
| | <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> | | |
| | 0124 | 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 | 2397 | | 04/15/2021/Zero budget string for extended code 38 | | | | | | |
| 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> | | |
| | 0124 | 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 | 1928 | | 10/28/2020/Open zero dollar strings/ | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8977 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 401 | PAYROLL | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9226 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9243 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | | |

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

PeopleSoft GL
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 20:05:02

| 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> | | | |
| | 0124 | 32200 | 00 | 3202 | 8100 | 0000 | 01000 | 3812 | 2021 | | | |
| | Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9290 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 186.27 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9818 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 185.65 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8715 | PYE | 04/15/2021/GL | Encumbrance Process/140229 | ;PERS_A f | 0.00 | 0.00 | 560.28 | 0.00 | |
| Number of Transactions 8 | | | | | Totals | | | -1,516.13 | 0.00 | 0.00 | 560.28 | 955.85 |
| | <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> | | | |
| | 0124 | 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 | 438 | | 10/31/2020/Open | Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 870 | JUL-Oct-20 | 10/31/2020/To | move the salary earnings of all cust | | 0.00 | 0.00 | 0.00 | 726.64 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1396 | | 12/30/2020/Open | zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3279 | PAY0451687 | 12/30/2020/Transfer | of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | 25.88 | |
| Number of Transactions 4 | | | | | Totals | | | -752.52 | 0.00 | 0.00 | 0.00 | 752.52 |
| | <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> | | | |
| | 0124 | 32200 | 00 | 3202 | 8300 | 0000 | 01000 | 3808 | 2021 | | | |
| | Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 2398 | | 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> | | | |
| | 0124 | 32200 | 00 | 3202 | 8300 | 0000 | 01000 | 3812 | 2021 | | | |
| | Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1085 | | 10/31/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3751 | Jul-Oct20 | 10/31/2020/To | move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 305.84 | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1618 | | 10/31/2020/Open | Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8978 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 76.46 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9227 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 76.46 | |
| Number of Transactions 5 | | | | | Totals | | | -458.76 | 0.00 | 0.00 | 0.00 | 458.76 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 | | | | | | |
| 0124 | 32200 | 00 | 3301 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1086 | | 10/31/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11445 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 48.84 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11711 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 48.83 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11696 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 48.83 | |
| 01/28/2021 | GL_JOURNAL | SAL0459335 | 229 | Oct-2020 | 01/28/2021/Transfer Salaries and Benefits for vari | | | | 0.00 | | 0.00 | 0.00 | -35.56 | |
| 02/04/2021 | GL_JOURNAL | SAL0459640 | 168 | Oct-2020 | 01/31/2021/To correct SAL0459335 for various emplo | | | | 0.00 | | 0.00 | 0.00 | 35.56 | |
| 02/04/2021 | GL_JOURNAL | SAL0459640 | 80 | SAL0459335 | 01/31/2021/To correct SAL0459335 for various emplo | | | | 0.00 | | 0.00 | 0.00 | 35.56 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1648 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | | 0.00 | 0.00 | -48.83 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 944 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | | 0.00 | 0.00 | -48.84 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11760 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 48.83 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12392 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 48.83 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11398 | PYE | 04/15/2021/GL Encumbrance Process/106412 ;FMED for | | | | 0.00 | | 0.00 | 146.41 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | -328.46 | 0.00 | 0.00 | 146.41 | 182.05 |
| 0124 | 32200 | 00 | 3301 | 2130 | 0000 | 01000 | 3841 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 834 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4783 | No Jrnal Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | | 0.00 | 0.00 | 54.71 | |
| Number of Transactions 2 | | | | | | | | | Totals | -54.71 | 0.00 | 0.00 | 0.00 | 54.71 |
| 0124 | 32200 | 00 | 3301 | 3110 | 0000 | 01000 | 3841 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 835 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4784 | No Jrnal Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | | 0.00 | 0.00 | 1.09 | |
| Number of Transactions 2 | | | | | | | | | Totals | -1.09 | 0.00 | 0.00 | 0.00 | 1.09 |
| 0124 | 32200 | 00 | 3302 | 2700 | 0000 | 01000 | 3841 | 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
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 20:05:02

| 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 | | | | | | |
| 0124 | 32200 | 00 | 3302 | 2700 | 0000 | 01000 | 3841 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 836 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5173 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 0.00 | 855.38 | |
| Number of Transactions 2 | | | | | | | | | Totals | -855.38 | 0.00 | 0.00 | 0.00 | 855.38 |
| 0124 | 32200 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 538 | | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 508 | | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 528 | | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 518 | | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2167 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | 0.00 | 15.10 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2157 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | 0.00 | 45.31 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2137 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | 0.00 | 68.46 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2147 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.56 | |
| Number of Transactions 8 | | | | | | | | | Totals | -133.43 | 0.00 | 0.00 | 0.00 | 133.43 |
| 0124 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 1494 | | 04/15/2021/Zero budget string for extended code 38 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0124 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 1929 | | 10/28/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13909 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 69.02 | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 722 | PAYROLL | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.66 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14225 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 68.84 | |
| 01/21/2021 | GL_JOURNAL | PAY0458962 | 306 | PAYROLL | 01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | |

| 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 |

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 | | | | | | |
| 0124 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14247 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 68.30 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14337 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 68.84 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15134 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 68.62 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 13391 | PYE | 04/15/2021/GL | Encumbrance Process/140229 | ;OASDI fo | | 0.00 | | 0.00 | 207.05 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | -560.08 | 0.00 | 0.00 | 207.05 | 353.03 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0124 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 439 | | 10/31/2020/Open | Zero dollar Budget Strings/ | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 871 | JUL-Oct-20 | 10/31/2020/To | move the salary earnings of all cust | | | 0.00 | | 0.00 | 0.00 | 268.29 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1414 | | 12/30/2020/Open | zero dollar budget strings/ | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 853 | | 12/30/2020/Open | zero dollar budget strings/ | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 2172 | | 12/30/2020/Open | zero dollar budget strings/ | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 2392 | | 12/30/2020/Open | zero dollar budget strings/ | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1858 | | 12/30/2020/Open | zero dollar budget strings/ | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3297 | PAY0451687 | 12/30/2020/Transfer | of Custodial Hourly Expenses a | | | 0.00 | | 0.00 | 0.00 | 9.57 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4275 | PAY0454821 | 12/30/2020/Transfer | of Custodial Hourly Expenses a | | | 0.00 | | 0.00 | 0.00 | 9.56 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4055 | PAY0454195 | 12/30/2020/Transfer | of Custodial Hourly Expenses a | | | 0.00 | | 0.00 | 0.00 | 19.13 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4618 | PAY0455384 | 12/30/2020/Transfer | of Custodial Hourly Expenses a | | | 0.00 | | 0.00 | 0.00 | 11.95 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3741 | PAY0453507 | 12/30/2020/Transfer | of Custodial Hourly Expenses a | | | 0.00 | | 0.00 | 0.00 | 95.66 | |
| Number of Transactions 12 | | | | | | | | | Totals | -414.16 | 0.00 | 0.00 | 0.00 | 414.16 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0124 | 32200 | 00 | 3302 | 8300 | 0000 | 01000 | 3808 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 1495 | | 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 | | | | | | |
| 0124 | 32200 | 00 | 3302 | 8300 | 0000 | 01000 | 3812 | 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
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 20:05:02

| 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 | | | | |
| 0124 | 32200 | 00 | 3302 | 8300 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1087 | | | | | | | | | |
| | | | | 10/31/2020 | Open zero dollar strings/ | | 0.00 | | 0.00 | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3752 | Jul-Oct20 | 10/31/2020 | To move the salary earnings of Noon Dut | 0.00 | | 0.00 | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2626 | Jul-Oct20 | 10/31/2020 | To move the salary earnings of Noon Dut | 0.00 | | 0.00 | | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1619 | | | | | | | | | |
| | | | | 10/31/2020 | Open Zero dollar Budget Strings/ | | 0.00 | | 0.00 | | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1137 | | | | | | | | | |
| | | | | 10/31/2020 | Open Zero dollar Budget Strings/ | | 0.00 | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13910 | PAYROLL | 11/30/2020 | 20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14226 | PAYROLL | 12/31/2020 | 20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | | 0.00 | | | |
| Number of Transactions 7 | | | | | | | Totals | -356.50 | 0.00 | 0.00 | 0.00 | 356.50 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0124 | 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 | 1088 | | | | | | | | | |
| | | | | 10/31/2020 | Open zero dollar strings/ | | 0.00 | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16528 | PAYROLL | 11/30/2020 | 20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16898 | PAYROLL | 12/31/2020 | 20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16893 | PAYROLL | 01/31/2021 | 21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | SAL0459335 | 230 | Oct-2020 | 01/28/2021 | Transfer Salaries and Benefits for vari | 0.00 | | 0.00 | | | |
| 02/04/2021 | GL_JOURNAL | SAL0459640 | 81 | SAL0459335 | 01/31/2021 | To correct SAL0459335 for various emplo | 0.00 | | 0.00 | | | |
| 02/04/2021 | GL_JOURNAL | SAL0459640 | 169 | Oct-2020 | 01/31/2021 | To correct SAL0459335 for various emplo | 0.00 | | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1768 | PAY0458309 | 12/30/2020 | Transfer salaries and benefits for vari | 0.00 | | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1060 | PAY0457158 | 12/30/2020 | Transfer salaries and benefits for vari | 0.00 | | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16963 | PAYROLL | 02/28/2021 | 21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17893 | PAYROLL | 03/31/2021 | 21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 16029 | PYE | 04/15/2021 | GL Encumbrance Process/106412 ;VISION f | 0.00 | | 0.00 | | | |
| Number of Transactions 12 | | | | | | | Totals | -25.83 | 0.00 | 0.00 | 11.52 | 14.31 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0124 | 32200 | 00 | 3431 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 539 | | | | | | | | | |
| | | | | 12/30/2020 | Open \$0 budget strings./ | | 0.00 | | 0.00 | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 509 | | | | | | | | | |
| | | | | 12/30/2020 | Open \$0 budget strings./ | | 0.00 | | 0.00 | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 519 | | | | | | | | | |
| | | | | 12/30/2020 | Open \$0 budget strings./ | | 0.00 | | 0.00 | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 529 | | | | | | | | | |
| | | | | 12/30/2020 | Open \$0 budget strings./ | | 0.00 | | 0.00 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 04/18/2021
Run Time 20:05:02

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0124 | 32200 | 00 | 3431 | 3140 | 0000 | 01000 | 3402 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2158 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | 0.00 | 0.00 | 0.00 | 1.27 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2168 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | 0.00 | 0.00 | 0.00 | 0.42 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2148 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | 0.00 | 0.00 | 0.00 | 0.11 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2138 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | 0.00 | 0.00 | 0.00 | 1.58 | |
| Number of Transactions 8 | | | | | | Totals | -3.38 | 0.00 | 0.00 | 3.38 |
| 0124 | 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 | 1755 | | 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 |
| 0124 | 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 | 1930 | | 10/28/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18606 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.11 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 18985 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.11 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 18983 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.11 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19045 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 2.11 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 19981 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.11 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 17737 | PYE | 04/15/2021/GL Encumbrance Process/140229 ;VISION f | 0.00 | 0.00 | 6.33 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | -16.88 | 0.00 | 0.00 | 6.33 |
| 0124 | 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 | 440 | | 10/31/2020/Open Zero dollar Budget Strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 872 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | 0.00 | 0.00 | 0.00 | 4.22 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|-----------|---|-------------|------|-----------|-------------|------|-------|------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| 0124 | 32200 | 00 | 3431 | | 8100 | 0000 | 01000 | 7003 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |

Number of Transactions 2 Totals -4.22 0.00 0.00 0.00 4.22

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|------|---|---------|---------|---------|-------|-------|----------|---------------|
| 0124 | 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 | 1089 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20856 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 36.48 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21243 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 36.48 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21220 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 36.48 |
| 01/28/2021 | GL_JOURNAL | SAL0459335 | 231 | Oct-2020 | | | | 01/28/2021/Transfer Salaries and Benefits for vari | | 0.00 | 0.00 | 0.00 | -26.53 |
| 02/04/2021 | GL_JOURNAL | SAL0459640 | 170 | Oct-2020 | | | | 01/31/2021/To correct SAL0459335 for various emplo | | 0.00 | 0.00 | 0.00 | 26.53 |
| 02/04/2021 | GL_JOURNAL | SAL0459640 | 82 | SAL0459335 | | | | 01/31/2021/To correct SAL0459335 for various emplo | | 0.00 | 0.00 | 0.00 | 26.53 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1173 | PAY0457158 | | | | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | -36.48 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1882 | PAY0458309 | | | | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | -36.48 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21259 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 36.48 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22198 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 36.48 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 20334 | PYE | | | | 04/15/2021/GL Encumbrance Process/106412 ;DENTAL f | | 0.00 | 0.00 | 100.80 | 0.00 |

Number of Transactions 12 Totals -236.77 0.00 0.00 100.80 135.97

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|------|--|---------|---------|---------|-------|-------|----------|---------------|
| 0124 | 32200 | 00 | 3451 | 3140 | 0000 | 01000 | 3402 | 2021 |
| | Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd | | | | | | | |

| | | | | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|--|--|--|--|------|------|------|-------|
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 520 | | | | | 12/30/2020/Open \$0 budget strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 530 | | | | | 12/30/2020/Open \$0 budget strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 510 | | | | | 12/30/2020/Open \$0 budget strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 540 | | | | | 12/30/2020/Open \$0 budget strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2149 | No Jrnl Ref | | | | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | 1.00 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2139 | No Jrnl Ref | | | | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | 15.05 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2159 | No Jrnl Ref | | | | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | 12.04 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2169 | No Jrnl Ref | | | | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | 4.01 |

Number of Transactions 8 Totals -32.10 0.00 0.00 0.00 32.10

| 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 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 20:05:02

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|---------|--------|---------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0124 | 32200 | 00 | 3451 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 1957 | | 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 | |
| 0124 | 32200 | 00 | 3451 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 1931 | | 10/28/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 22933 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 10.86 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23328 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 10.86 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23307 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 10.86 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23338 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 10.86 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24283 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 10.86 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 22041 | PYE | 04/15/2021/GL Encumbrance Process/140229 ;DENTAL f | | 0.00 | | 0.00 | 55.44 | | |
| Number of Transactions 7 | | | | | | | Totals | -109.74 | 0.00 | 0.00 | 55.44 | 54.30 |
| 0124 | 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 | 441 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | | 0.00 | 0.00 | | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 873 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | | 0.00 | 21.72 | | |
| Number of Transactions 2 | | | | | | | Totals | -21.72 | 0.00 | 0.00 | 0.00 | 21.72 |
| 0124 | 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 | 1090 | | 10/31/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25178 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 920.16 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25581 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 920.16 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25539 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 946.56 | | |
| 01/28/2021 | GL_JOURNAL | SAL0459335 | 232 | Oct-2020 | 01/28/2021/Transfer Salaries and Benefits for vari | | 0.00 | | 0.00 | -669.21 | | |
| 02/04/2021 | GL_JOURNAL | SAL0459640 | 83 | SAL0459335 | 01/31/2021/To correct SAL0459335 for various emplo | | 0.00 | | 0.00 | 669.21 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | | |
| 0124 | 32200 | 00 | 3461 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 02/04/2021 | GL_JOURNAL | SAL0459640 | 171 | Oct-2020 | 01/31/2021/To correct SAL0459335 for various emplo | | | | 0.00 | 0.00 | 0.00 | 669.21 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4105 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | 0.00 | 0.00 | -920.16 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 16 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | 0.00 | 0.00 | -920.16 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25548 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 946.56 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26496 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 946.56 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24632 | PYE | 04/15/2021/GL Encumbrance Process/106412 ;MEDICA f | | | | 0.00 | 0.00 | 2,103.60 | 0.00 |
| Number of Transactions 12 | | | | | | | Totals | -5,612.49 | 0.00 | 0.00 | 2,103.60 | 3,508.89 |
| <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> | | | | |
| 0124 | 32200 | 00 | 3471 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 541 | | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 511 | | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 531 | | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 521 | | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2170 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | 72.07 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2160 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | 216.22 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2140 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | 348.08 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2150 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | 23.21 |
| Number of Transactions 8 | | | | | | | Totals | -659.58 | 0.00 | 0.00 | 0.00 | 659.58 |
| <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> | | | | |
| 0124 | 32200 | 00 | 3471 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 179 | | 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> | | | | |
| 0124 | 32200 | 00 | 3471 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 1932 | | 10/28/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
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 20:05:02

| 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> | | | | |
| 0124 | 32200 | 00 | 3471 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27241 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 464.11 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27652 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 464.11 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27613 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 494.73 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27615 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 494.73 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28569 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 494.73 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 26329 | PYE | 04/15/2021/GL | Encumbrance Process/140229 | ;MEDICA f | 0.00 | 0.00 | 1,156.98 | 0.00 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | | Totals | -3,569.39 | 0.00 | 0.00 | 1,156.98 | 2,412.41 |
| <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> | | | | |
| 0124 | 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 | 442 | | 10/31/2020/Open | Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 874 | JUL-Oct-20 | 10/31/2020/To | move the salary earnings of all cust | | 0.00 | 0.00 | 0.00 | 928.22 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | -928.22 | 0.00 | 0.00 | 0.00 | 928.22 |
| <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> | | | | |
| 0124 | 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 | 1091 | | 10/31/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29557 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.68 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29974 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.68 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29922 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1.68 | |
| 01/28/2021 | GL_JOURNAL | SAL0459335 | 233 | Oct-2020 | 01/28/2021/Transfer | Salaries and Benefits for vari | | 0.00 | 0.00 | 0.00 | -1.22 | |
| 02/04/2021 | GL_JOURNAL | SAL0459640 | 172 | Oct-2020 | 01/31/2021/To | correct SAL0459335 for various emplo | | 0.00 | 0.00 | 0.00 | 1.22 | |
| 02/04/2021 | GL_JOURNAL | SAL0459640 | 84 | SAL0459335 | 01/31/2021/To | correct SAL0459335 for various emplo | | 0.00 | 0.00 | 0.00 | 1.22 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 128 | PAY0458309 | 12/30/2020/Transfer | salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | -1.68 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4216 | PAY0457158 | 12/30/2020/Transfer | salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | -1.68 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29922 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 1.68 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30921 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1.68 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28979 | PYE | 04/15/2021/GL | Encumbrance Process/106412 | ;UNEMP fo | 0.00 | 0.00 | 5.05 | 0.00 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | | Totals | -11.31 | 0.00 | 0.00 | 5.05 | 6.26 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | | | |
| | 0124 | 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 | 837 | | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5460 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | | 0.00 | 0.00 | 1.90 |
| Number of Transactions 2 | | | | | | | | | Totals | -1.90 | 0.00 | 0.00 | 0.00 | 1.90 |
| | <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> | | | | | |
| | 0124 | 32200 | 00 | 3501 | 3110 | 0000 | 01000 | 3841 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 838 | | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5461 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | | 0.00 | 0.00 | 0.04 |
| Number of Transactions 2 | | | | | | | | | Totals | -0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| | <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> | | | | | |
| | 0124 | 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 | 839 | | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5852 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | | 0.00 | 0.00 | 5.60 |
| Number of Transactions 2 | | | | | | | | | Totals | -5.60 | 0.00 | 0.00 | 0.00 | 5.60 |
| | <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> | | | | | |
| | 0124 | 32200 | 00 | 3502 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 522 | | 12/30/2020/Open \$0 budget strings./ | | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 532 | | 12/30/2020/Open \$0 budget strings./ | | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 512 | | 12/30/2020/Open \$0 budget strings./ | | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 542 | | 12/30/2020/Open \$0 budget strings./ | | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2161 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | | 0.00 | 0.00 | 0.30 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2151 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | | 0.00 | 0.00 | 0.03 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2171 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | | 0.00 | 0.00 | 0.10 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2141 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | | 0.00 | 0.00 | 0.45 |

| 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 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 | | | | | | | | | 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 | | | | | | |
| 0124 | 32200 | 00 | 3502 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| Number of Transactions 8 | | | | | | | | | Totals | -0.88 | 0.00 | 0.00 | 0.00 | 0.88 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0124 | 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 | 411 | 04/15/2021/Zero budget string for extended code 38 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0124 | 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 | 1933 | 10/28/2020/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32025 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 1045 | PAYROLL | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32491 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32471 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32500 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33663 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30973 | PYE | 04/15/2021/GL Encumbrance Process/140229 ;UNEMP fo | | | | | 0.00 | 0.00 | 1.36 | 0.00 | 0.00 |
| Number of Transactions 8 | | | | | | | | | Totals | -3.67 | 0.00 | 0.00 | 1.36 | 2.31 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0124 | 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 | 443 | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 875 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.76 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1441 | 12/30/2020/Open zero dollar budget strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 578 | 12/30/2020/Open zero dollar budget strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 911 | 12/30/2020/Open zero dollar budget strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1908 | 12/30/2020/Open zero dollar budget strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 2234 | 12/30/2020/Open zero dollar budget strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 04/18/2021
Run Time 20:05:02

| 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 | | |
| 0124 | 32200 | 00 | 3502 | 8100 | 0000 | 01000 | 7003 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3791 | PAY0453507 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | | 0.00 | 0.62 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4676 | PAY0455384 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | | 0.00 | 0.08 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4117 | PAY0454195 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | | 0.00 | 0.13 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4343 | PAY0454821 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | | 0.00 | 0.06 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3324 | PAY0451687 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | | 0.00 | 0.06 |
| Number of Transactions 12 | | | | | | Totals | -2.71 | 0.00 | 0.00 | 2.71 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0124 | 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 | 412 | | 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 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0124 | 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 | 1092 | | 10/31/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2627 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | | 0.00 | 0.84 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3753 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | | 0.00 | 0.73 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1138 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1620 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32026 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 0.36 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32492 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 0.39 |
| Number of Transactions 7 | | | | | | Totals | -2.32 | 0.00 | 0.00 | 2.32 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0124 | 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 | 1093 | | 10/31/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 2904 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | | 0.00 | 80.44 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1594 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | 80.44 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 04/18/2021
Run Time 20:05:02

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-------------|-------|-------------|--|------|-------|------|---------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0124 | 32200 | 00 | 3601 | | 01000 | 1110 | 01000 | 3814 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | SAL0459335 | 236 | Oct-2020 | 01/28/2021/Transfer Salaries and Benefits for vari | | | | | 0.00 | 0.00 | 0.00 | -58.50 | |
| 02/04/2021 | GL_JOURNAL | SAL0459640 | 87 | SAL0459335 | 01/31/2021/To correct SAL0459335 for various emplo | | | | | 0.00 | 0.00 | 0.00 | 58.50 | |
| 02/04/2021 | GL_JOURNAL | SAL0459640 | 175 | Oct-2020 | 01/31/2021/To correct SAL0459335 for various emplo | | | | | 0.00 | 0.00 | 0.00 | 58.50 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8243 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | | 0.00 | 0.00 | 0.00 | 80.44 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 578 | PWC0457747 | 12/30/2020/Transfer salaries and benefits for vari | | | | | 0.00 | 0.00 | 0.00 | -80.44 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4606 | PWC0458525 | 12/30/2020/Transfer salaries and benefits for vari | | | | | 0.00 | 0.00 | 0.00 | -80.44 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 822 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | | 0.00 | 0.00 | 0.00 | 80.44 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 857 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | | 0.00 | 0.00 | 0.00 | 80.44 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33668 | PYE | 04/15/2021/GL Encumbrance Process/106412 ;WKRCMP f | | | | | 0.00 | 0.00 | 241.32 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | -541.14 | 0.00 | 0.00 | 241.32 | 299.82 |
| 0124 | 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 | 840 | | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 6124 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | 90.21 | |
| Number of Transactions 2 | | | | | | | | | Totals | -90.21 | 0.00 | 0.00 | 90.21 | |
| 0124 | 32200 | 00 | 3601 | | 3110 | 0000 | 01000 | 3841 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 841 | | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 6125 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | 1.81 | |
| Number of Transactions 2 | | | | | | | | | Totals | -1.81 | 0.00 | 0.00 | 1.81 | |
| 0124 | 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 | 842 | | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 6516 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | 267.22 | |

| 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. 152
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | |
| 0124 | 32200 | 00 | 3602 | 2700 | 0000 | 01000 | 3841 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -267.22 | 0.00 | 0.00 | 267.22 |
| <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> | | |
| 0124 | 32200 | 00 | 3602 | 3140 | 0000 | 01000 | 3402 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 543 | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 533 | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 523 | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 513 | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2172 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 | FTE variance | 0.00 | 0.00 | 4.72 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2152 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 | FTE variance | 0.00 | 0.00 | 1.43 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2162 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 | FTE variance | 0.00 | 0.00 | 14.16 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2142 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 | FTE variance | 0.00 | 0.00 | 21.39 |
| Number of Transactions 8 | | | | | | Totals | -41.70 | 0.00 | 0.00 | 41.70 |
| <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> | | |
| 0124 | 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 | 704 | 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> | | |
| 0124 | 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 | 1934 | 10/28/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6045 | No Jrnl Ref | 11/30/2020/Worker's Comp | for November 2020/Nov20 | P | 0.00 | 0.00 | 3.02 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6046 | No Jrnl Ref | 11/30/2020/Worker's Comp | for November 2020/Nov20 | P | 0.00 | 0.00 | 21.56 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4656 | No Jrnl Ref | 12/31/2020/Worker's Comp | for December 2020/Dec20 | P | 0.00 | 0.00 | 21.51 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11630 | No Jrnl Ref | 01/31/2021/Worker's Comp | for January 2021/Jan21 | Pa | 0.00 | 0.00 | -0.08 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11631 | No Jrnl Ref | 01/31/2021/Worker's Comp | for January 2021/Jan21 | Pa | 0.00 | 0.00 | 21.33 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4303 | No Jrnl Ref | 02/28/2021/Worker's Comp | for February 2021/Feb21 | P | 0.00 | 0.00 | 21.51 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 04/18/2021
Run Time 20:05:02

| 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 | | | | | | | |
| 0124 | 32200 | 00 | 3602 | 8100 | 0000 | 01000 | 3812 | 2021 | Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4583 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | | 0.00 | | 0.00 | | 21.43 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35662 | PYE | 04/15/2021/GL Encumbrance Process/140229 ;WKRCMP f | | | | | 0.00 | | 0.00 | 64.69 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | | Totals | -174.97 | 0.00 | 0.00 | 64.69 | 110.28 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0124 | 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 | 444 | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 876 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | | 0.00 | | 0.00 | 0.00 | 85.65 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1569 | 12/30/2020/Open zero dollar budget strings/ | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1976 | 12/30/2020/Open zero dollar budget strings/ | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1977 | 12/30/2020/Open zero dollar budget strings/ | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1322 | 12/30/2020/Open zero dollar budget strings/ | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 725 | 12/30/2020/Open zero dollar budget strings/ | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3452 | PWC0453518 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | 0.00 | | 0.00 | 0.00 | 29.88 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3205 | PWC0452443 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | 0.00 | | 0.00 | 0.00 | 2.99 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4490 | PWC0456114 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | 0.00 | | 0.00 | 0.00 | 3.74 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3859 | PWC0454849 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | 0.00 | | 0.00 | 0.00 | 2.99 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3860 | PWC0454849 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | 0.00 | | 0.00 | 0.00 | 5.98 | |
| Number of Transactions 12 | | | | | | | | | | Totals | -131.23 | 0.00 | 0.00 | 0.00 | 131.23 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0124 | 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 | 705 | 04/15/2021/Zero budget string for extended code 38 | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0124 | 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 | 1094 | 10/31/2020/Open zero dollar strings/ | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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

Page No. 154

Bus. Unit: SDUSD--San Diego Unified School Dist

Run Date 04/18/2021

Ledger Grp: EXPENSE --

Run Time 20:05:02

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 | | | | | | |
| 0124 | 32200 | 00 | 3602 | 8300 | 0000 | 01000 | 3812 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3754 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | | 0.00 | 0.00 | 8.83 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2628 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | | 0.00 | 0.00 | 9.98 | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1621 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1139 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6047 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | | 0.00 | 0.00 | 17.34 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4657 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | | 0.00 | 0.00 | 18.81 | |
| Number of Transactions 7 | | | | | | | | | Totals | -54.96 | 0.00 | 0.00 | 0.00 | 54.96 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|--------|--------|------|-------|--------|-------|
| 0124 | 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 | 1095 | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4075 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | | 0.00 | 0.00 | 13.63 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7927 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | | 0.00 | 0.00 | 13.63 | |
| 01/28/2021 | GL_JOURNAL | SAL0459335 | 235 | Oct-2020 | 01/28/2021/Transfer Salaries and Benefits for vari | | | | 0.00 | | 0.00 | 0.00 | -9.91 | |
| 02/04/2021 | GL_JOURNAL | SAL0459640 | 86 | SAL0459335 | 01/31/2021/To correct SAL0459335 for various emplo | | | | 0.00 | | 0.00 | 0.00 | 9.91 | |
| 02/04/2021 | GL_JOURNAL | SAL0459640 | 174 | Oct-2020 | 01/31/2021/To correct SAL0459335 for various emplo | | | | 0.00 | | 0.00 | 0.00 | 9.91 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 565 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | | 0.00 | 0.00 | 13.63 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4500 | PRM0458524 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | | 0.00 | 0.00 | -13.63 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 519 | PRM0457744 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | | 0.00 | 0.00 | -13.63 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8685 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | | 0.00 | 0.00 | 13.63 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 550 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | | 0.00 | 0.00 | 13.63 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 38357 | PYE | 04/15/2021/GL Encumbrance Process/106412 ;RM01 for | | | | 0.00 | | 0.00 | 40.89 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | -91.69 | 0.00 | 0.00 | 40.89 | 50.80 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|------|--|------|------|------|
| 0124 | 32200 | 00 | 3702 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 544 | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 514 | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 534 | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 524 | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2143 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | | 0.00 | 0.00 | 4.07 |

| 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 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

Page No. 155
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | | |
| | 0124 | 32200 | 00 | 3702 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2153 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | 0.27 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2163 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | 2.69 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2173 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | 0.90 |
| Number of Transactions 8 | | | | | | | | | Totals | -7.93 | 0.00 | 0.00 | 7.93 |
| | <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> | | | | |
| | 0124 | 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 | 995 | | 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> | | | | |
| | 0124 | 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 | 1935 | | 10/28/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3461 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | | 0.00 | 0.00 | 0.00 | 1.15 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3462 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | | 0.00 | 0.00 | 0.00 | 0.16 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9896 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | | 0.00 | 0.00 | 0.00 | 1.15 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3070 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | | 0.00 | 0.00 | 0.00 | 1.14 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3071 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 341 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | | 0.00 | 0.00 | 0.00 | 1.15 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2987 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | | 0.00 | 0.00 | 0.00 | 1.15 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 40341 | PYE | 04/15/2021/GL Encumbrance Process/140229 ;RM02 for | | | | | 0.00 | 0.00 | 3.47 | 0.00 |
| Number of Transactions 9 | | | | | | | | | Totals | -9.37 | 0.00 | 0.00 | 5.90 |
| | <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> | | | | |
| | 0124 | 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 | 445 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 877 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | | 0.00 | 0.00 | 0.00 | 4.57 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | | | | |
| 0124 | 32200 | 00 | 3702 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | | | Totals | -4.57 | 0.00 | 0.00 | 0.00 | 4.57 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 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 | 996 | 04/15/2021/Zero budget string for extended code 38 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 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 | 1096 | 10/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2629 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3755 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.19 | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1140 | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1622 | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3463 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.33 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9897 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.53 | | |
| Number of Transactions 7 | | | | | | | | | Totals | -7.39 | 0.00 | 0.00 | 0.00 | 7.39 |
| <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> | | | | | | |
| 0124 | 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 | 1097 | 10/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34648 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.25 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35173 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.25 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35129 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.06 | | |
| 01/28/2021 | GL_JOURNAL | SAL0459335 | 234 | Oct-2020 | 01/28/2021/Transfer Salaries and Benefits for vari | | | 0.00 | 0.00 | 0.00 | 0.00 | -3.82 | | |
| 02/04/2021 | GL_JOURNAL | SAL0459640 | 85 | SAL0459335 | 01/31/2021/To correct SAL0459335 for various emplo | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.82 | | |
| 02/04/2021 | GL_JOURNAL | SAL0459640 | 173 | Oct-2020 | 01/31/2021/To correct SAL0459335 for various emplo | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.82 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 248 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | 0.00 | -5.25 | | |
| 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. 157
Run Date 04/18/2021
Run Time 20:05:02

| 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 | | | | |
| 0124 | 32200 | 00 | 3985 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4331 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | -5.25 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35138 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 6.06 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36435 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 6.06 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 43022 | PYE | 04/15/2021/GL Encumbrance Process/106412 ;LIFE for | | | 0.00 | 0.00 | 16.05 | 0.00 | |
| Number of Transactions 12 | | | | | | | Totals | -38.05 | 0.00 | 0.00 | 16.05 | 22.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0124 | 32200 | 00 | 3995 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 525 | 12/30/2020/Open \$0 budget strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 535 | 12/30/2020/Open \$0 budget strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 515 | 12/30/2020/Open \$0 budget strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 545 | 12/30/2020/Open \$0 budget strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2174 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | 0.23 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2164 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | 0.70 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2154 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | 0.05 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2144 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | 0.68 | |
| Number of Transactions 8 | | | | | | | Totals | -1.66 | 0.00 | 0.00 | 0.00 | 1.66 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0124 | 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 | 1258 | 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 | | | | |
| 0124 | 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 | 1936 | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36762 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.41 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37295 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.41 | |

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

PeopleSoft GL
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 20:05:02

| 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 | | | | | | | |
| 0124 | 32200 | 00 | 3995 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd | | | | | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37259 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1.63 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37261 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1.63 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38564 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1.63 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 44799 | PYE | 04/15/2021/GL | Encumbrance Process/140229 | ;LIFE for | | 0.00 | | 0.00 | 4.30 | 0.00 | | |
| Number of Transactions 7 | | | | | | | | | Totals | -12.01 | 0.00 | 0.00 | 4.30 | 7.71 | |
| 0124 | 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 | 446 | | 10/31/2020/Open | Zero dollar Budget Strings/ | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 878 | JUL-Oct-20 | 10/31/2020/To | move the salary earnings of all cust | | | 0.00 | | 0.00 | 0.00 | 2.82 | | |
| Number of Transactions 2 | | | | | | | | | Totals | -2.82 | 0.00 | 0.00 | 0.00 | 2.82 | |
| Number of Transactions 370 | | | | | | | | | Account | Totals 3000s | -22,886.24 | 0.00 | 0.00 | 6,356.23 | 16,530.01 |
| Number of Transactions 426 | | | | | | | | | Resource | Totals 32200 | -79,775.06 | 0.00 | 0.00 | 19,160.09 | 60,614.97 |
| 0124 | 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 | 154 | | 02/02/2021/Open | zero dollar strings/ | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 399 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | | 0.00 | | 0.00 | 0.00 | 558.84 | | |
| Number of Transactions 2 | | | | | | | | | Totals | -558.84 | 0.00 | 0.00 | 0.00 | 558.84 | |
| Number of Transactions 2 | | | | | | | | | Account | Totals 1000s | -558.84 | 0.00 | 0.00 | 0.00 | 558.84 |
| 0124 | 32201 | 00 | 2112 | 1000 | 0001 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech | | | | | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 20:05:02

| 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> | | |
| | 0124 | 32201 | 00 | 2112 | 1000 | 0001 | 01000 | 0000 | 2021 | | |
| | Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech | | | | | | | | | | |
| 03/10/2021 | GL_BD_JRNL | 0000461301 | 4 | | 02/01/2021/Transfer of appropriations for Resource | | | 0.00 | 0.00 | 0.00 | |
| 03/10/2021 | GL_JOURNAL | SAL0461300 | 11 | 5174704 | 02/28/2021/Transfer of expenditures for Resource 3 | | | 0.00 | 0.00 | 382.34 | |
| 04/11/2021 | GL_JOURNAL | SAL0462376 | 36 | PAY0461897 | 03/31/2021/Transfer of expenditures for Resource 3 | | | 0.00 | 0.00 | -382.34 | |
| Number of Transactions 3 | | | | | | Totals | | 0.00 | 0.00 | 0.00 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0124 | 32201 | 00 | 2112 | 1000 | 0001 | 12000 | 0000 | 2021 | | |
| | Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech | | | | | | | | | | |
| 03/08/2021 | GL_BD_JRNL | 0000461151 | 155 | | 02/02/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 722 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | 0.00 | 0.00 | 382.34 | |
| 03/10/2021 | GL_JOURNAL | SAL0461300 | 52 | 5174704 | 02/28/2021/Transfer of expenditures for Resource 3 | | | 0.00 | 0.00 | -382.34 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3766 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | -382.34 | |
| 04/11/2021 | GL_JOURNAL | SAL0462376 | 184 | PAY0461897 | 03/31/2021/Transfer of expenditures for Resource 3 | | | 0.00 | 0.00 | 382.34 | |
| Number of Transactions 5 | | | | | | 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> | | |
| | 0124 | 32201 | 00 | 2955 | 8300 | 0000 | 01000 | 0000 | 2021 | | |
| | Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly | | | | | | | | | | |
| 03/08/2021 | GL_BD_JRNL | 0000461151 | 156 | | 02/02/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1263 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | 0.00 | 0.00 | 254.90 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6474 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 3,568.54 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1384 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | 0.00 | 0.00 | 2,166.61 | |
| Number of Transactions 4 | | | | | | Totals | | -5,990.05 | 0.00 | 0.00 | |
| Number of Transactions 12 | | | | | | Account | Totals 2000s | | -5,990.05 | 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> | | |
| | 0124 | 32201 | 00 | 3202 | 1000 | 0001 | 01000 | 0000 | 2021 | | |
| | Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions | | | | | | | | | | |
| 03/10/2021 | GL_BD_JRNL | 0000461301 | 10 | | 02/01/2021/Transfer of appropriations for Resource | | | 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. 160
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | |
| 0124 | 32201 | 00 | 3202 | 1000 | 0001 | 01000 | 0000 | 2021 | | | |
| Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 03/10/2021 | GL_JOURNAL | SAL0461300 | 12 | 5174704 | 02/28/2021/Transfer of expenditures for Resource 3 | | | 0.00 | 0.00 | 0.00 | 79.15 |
| 04/11/2021 | GL_JOURNAL | SAL0462376 | 37 | PAY0461897 | 03/31/2021/Transfer of expenditures for Resource 3 | | | 0.00 | 0.00 | 0.00 | -79.14 |
| Number of Transactions 3 | | | | | | Totals | | -0.01 | 0.00 | 0.00 | 0.01 |
| <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> | | | |
| 0124 | 32201 | 00 | 3202 | 1000 | 0001 | 12000 | 0000 | 2021 | | | |
| Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 03/08/2021 | GL_BD_JRNL | 0000461151 | 157 | 02/02/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1859 | PAYROLL 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 79.15 | |
| 03/10/2021 | GL_JOURNAL | SAL0461300 | 53 | 5174704 | 02/28/2021/Transfer of expenditures for Resource 3 | | | 0.00 | 0.00 | 0.00 | -79.15 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9827 | PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | -79.14 | |
| 04/11/2021 | GL_JOURNAL | SAL0462376 | 185 | PAY0461897 | 03/31/2021/Transfer of expenditures for Resource 3 | | | 0.00 | 0.00 | 0.00 | 79.14 |
| 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> | | | |
| 0124 | 32201 | 00 | 3202 | 8300 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 03/08/2021 | GL_BD_JRNL | 0000461151 | 158 | 02/02/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1858 | PAYROLL 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 52.76 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9821 | PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 448.49 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1996 | PAYROLL 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 237.44 | |
| Number of Transactions 4 | | | | | | Totals | | -738.69 | 0.00 | 0.00 | 738.69 |
| <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> | | | |
| 0124 | 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 | 159 | 02/02/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2169 | PAYROLL 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 42.75 | |
| Number of Transactions 2 | | | | | | Totals | | -42.75 | 0.00 | 0.00 | 42.75 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | |
| | 0124 | 32201 | 00 | 3302 | 1000 | 0001 | 01000 | 0000 | 2021 | | | |
| | Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified | | | | | | | | | | | |
| 03/10/2021 | GL_BD_JRNL | 0000461301 | 14 | | 02/01/2021/Transfer of appropriations for Resource | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/10/2021 | GL_JOURNAL | SAL0461300 | 13 | 5174704 | 02/28/2021/Transfer of expenditures for Resource 3 | | | | 0.00 | 0.00 | 0.00 | 29.25 |
| 04/11/2021 | GL_JOURNAL | SAL0462376 | 38 | PAY0461897 | 03/31/2021/Transfer of expenditures for Resource 3 | | | | 0.00 | 0.00 | 0.00 | -29.25 |
| Number of Transactions 3 | | | | | Totals | | | 0.00 | 0.00 | 0.00 | 0.00 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|------------|--|-------|----------|---------------|------|------|------|--------|
| 0124 | 32201 | 00 | 3302 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | |
| Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 03/08/2021 | GL_BD_JRNL | 0000461151 | 160 | | 02/02/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2779 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 29.25 |
| 03/10/2021 | GL_JOURNAL | SAL0461300 | 54 | 5174704 | 02/28/2021/Transfer of expenditures for Resource 3 | | | | 0.00 | 0.00 | 0.00 | -29.25 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15143 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | -29.25 |
| 04/11/2021 | GL_JOURNAL | SAL0462376 | 186 | PAY0461897 | 03/31/2021/Transfer of expenditures for Resource 3 | | | | 0.00 | 0.00 | 0.00 | 29.25 |
| Number of Transactions 5 | | | | | Totals | | | 0.00 | 0.00 | 0.00 | 0.00 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|------|------|------|--------|
| 0124 | 32201 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 03/08/2021 | GL_BD_JRNL | 0000461151 | 161 | | 02/02/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2777 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 19.50 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15137 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 272.99 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2997 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 165.73 |
| Number of Transactions 4 | | | | | Totals | | | -458.22 | 0.00 | 0.00 | 0.00 | 458.22 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|------|------|------|
| 0124 | 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 | 162 | | 02/02/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3368 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.28 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0124 | Resource 32201 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |

Number of Transactions 2 Totals -0.28 0.00 0.00 0.00 0.28

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0124 | 32201 | 00 | 3502 | 1000 | 0001 | 01000 | 0000 | 2021 |
| Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|----|--|--|--|--|------|------|------|------|-------|
| 03/10/2021 | GL_BD_JRNL | 0000461301 | 22 | 02/01/2021/Transfer of appropriations for Resource | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/10/2021 | GL_JOURNAL | SAL0461300 | 14 | 5174704 | 02/28/2021/Transfer of expenditures for Resource 3 | | | | 0.00 | 0.00 | 0.00 | 0.19 |
| 04/11/2021 | GL_JOURNAL | SAL0462376 | 39 | PAY0461897 | 03/31/2021/Transfer of expenditures for Resource 3 | | | | 0.00 | 0.00 | 0.00 | -0.19 |

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0124 | 32201 | 00 | 3502 | 1000 | 0001 | 12000 | 0000 | 2021 |
| Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|--------------------------------------|--|--|--|------|------|------|------|-------|
| 03/08/2021 | GL_BD_JRNL | 0000461151 | 163 | 02/02/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3977 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.19 |
| 03/10/2021 | GL_JOURNAL | SAL0461300 | 55 | 5174704 | 02/28/2021/Transfer of expenditures for Resource 3 | | | | 0.00 | 0.00 | 0.00 | -0.19 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33672 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | -0.19 |
| 04/11/2021 | GL_JOURNAL | SAL0462376 | 187 | PAY0461897 | 03/31/2021/Transfer of expenditures for Resource 3 | | | | 0.00 | 0.00 | 0.00 | 0.19 |

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 |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0124 | 32201 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2021 |
| Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|--------------------------------------|--|--|--|------|------|------|------|------|
| 03/08/2021 | GL_BD_JRNL | 0000461151 | 164 | 02/02/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3975 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.13 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33666 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1.78 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 4300 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 1.08 |

Number of Transactions 4 Totals -2.99 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 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. 163
Run Date 04/18/2021
Run Time 20:05:02

| 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> | |
| | 0124 | 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 | 66 | | 02/28/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 823 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | | -13.36 | 0.00 | 0.00 |
| | | | | | | | | 0.00 | 0.00 | 13.36 |

| 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> | |
| | 0124 | 32201 | 00 | 3602 | 1000 | 0001 | 01000 | 0000 | 2021 | |
| | Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified | | | | | | | | | |
| 03/10/2021 | GL_BD_JRNL | 0000461301 | 30 | | 02/01/2021/Transfer of appropriations for Resource | | | 0.00 | 0.00 | |
| 03/10/2021 | GL_JOURNAL | SAL0461300 | 15 | 5174704 | 02/28/2021/Transfer of expenditures for Resource 3 | | | 0.00 | 0.00 | |
| 04/11/2021 | GL_JOURNAL | SAL0462376 | 40 | PWC0462277 | 03/31/2021/Transfer of expenditures for Resource 3 | | | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | | 0.00 | 0.00 | 0.00 |
| | | | | | | | | 0.00 | 0.00 | 9.14 |

| 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> | |
| | 0124 | 32201 | 00 | 3602 | 1000 | 0001 | 12000 | 0000 | 2021 | |
| | Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified | | | | | | | | | |
| 03/08/2021 | GL_BD_JRNL | 0000461165 | 67 | | 02/28/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4304 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | |
| 03/10/2021 | GL_JOURNAL | SAL0461300 | 56 | 5174704 | 02/28/2021/Transfer of expenditures for Resource 3 | | | 0.00 | 0.00 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4584 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | |
| 04/11/2021 | GL_JOURNAL | SAL0462376 | 188 | PWC0462277 | 03/31/2021/Transfer of expenditures for Resource 3 | | | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | | 0.00 | 0.00 | 0.00 |
| | | | | | | | | 0.00 | 0.00 | 9.14 |

| 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> | |
| | 0124 | 32201 | 00 | 3602 | 8300 | 0000 | 01000 | 0000 | 2021 | |
| | Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified | | | | | | | | | |
| 03/08/2021 | GL_BD_JRNL | 0000461165 | 68 | | 02/28/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4305 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4585 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4586 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | | 0.00 | 0.00 | 0.00 |
| | | | | | | | | 0.00 | 0.00 | 6.09 |

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

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> | | | | | | |
| | 0124 | 32201 | 00 | 3602 | 8300 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | | | Totals | -143.16 | 0.00 | 0.00 | 0.00 | 143.16 | |
| | <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> | | | | | | |
| | 0124 | 32201 | 00 | 3702 | 1000 | 0001 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 03/10/2021 | GL_BD_JRNL | 0000461301 | 37 | | 02/01/2021/Transfer of appropriations for Resource | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/10/2021 | GL_JOURNAL | SAL0461300 | 16 | 5174704 | 02/28/2021/Transfer of expenditures for Resource 3 | | | | | 0.00 | 0.00 | 0.00 | 1.23 | | |
| 04/11/2021 | GL_JOURNAL | SAL0462376 | 41 | PRM0462276 | 03/31/2021/Transfer of expenditures for Resource 3 | | | | | 0.00 | 0.00 | 0.00 | -1.23 | | |
| 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> | | | | | | |
| | 0124 | 32201 | 00 | 3702 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | | |
| | Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 03/08/2021 | GL_BD_JRNL | 0000461165 | 3 | | 02/28/2021/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 342 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | | 0.00 | 0.00 | 0.00 | 1.23 | | |
| 03/10/2021 | GL_JOURNAL | SAL0461300 | 57 | 5174704 | 02/28/2021/Transfer of expenditures for Resource 3 | | | | | 0.00 | 0.00 | 0.00 | -1.23 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2988 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | | 0.00 | 0.00 | 0.00 | -1.23 | | |
| 04/11/2021 | GL_JOURNAL | SAL0462376 | 189 | PRM0462276 | 03/31/2021/Transfer of expenditures for Resource 3 | | | | | 0.00 | 0.00 | 0.00 | 1.23 | | |
| Number of Transactions 5 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 62 | | | | | | | | | Account | Totals 3000s | -1,399.46 | 0.00 | 0.00 | 0.00 | 1,399.46 |
| Number of Transactions 76 | | | | | | | | | Resource | Totals 32201 | -7,948.35 | 0.00 | 0.00 | 0.00 | 7,948.35 |
| | <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> | | | | | | |
| | 0124 | 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 | 1062 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 18,101.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1063 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 21,721.00 | 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. 165
Run Date 04/18/2021
Run Time 20:05:02

| 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 | | | |
| 0124 | 33100 | 00 | 2101 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS | | | | | | | | | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 1873 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,474.75 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2097 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3,536.68 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2688 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5,971.15 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2849 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3,536.68 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2828 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,792.40 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2874 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,370.84 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2896 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 4,255.61 |
| ----- | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | 15,883.89 | 39,822.00 | 0.00 | 0.00 | 23,938.11 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0124 | 33100 | 00 | 2104 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm | | | | | | | | | | | |
| 12/15/2020 | GL_BD_JRNL | 0000458037 | 47 | | 11/30/2020/ | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3206 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,061.93 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3234 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 2,061.93 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3278 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 2,061.93 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3455 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,061.93 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 2792 | PYE | 04/15/2021/GL | Encumbrance Process/134294 ;Salary f | | 0.00 | 0.00 | 6,185.79 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | -14,433.51 | 0.00 | 0.00 | 6,185.79 | 8,247.72 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0124 | 33100 | 00 | 2112 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1058 | | 07/01/2020/Load | 2020-21 Board-Approved Original Bu | | 27,609.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 1964 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,903.32 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2684 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,903.32 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3280 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,903.32 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3435 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,903.32 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3412 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,998.18 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3515 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,998.18 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3557 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1,998.18 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3586 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 1,998.18 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3765 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,998.18 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | |
| | 0124 | 33100 | 00 | 2112 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| | Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech | | | | | | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 3074 | PYE | 04/15/2021/GL Encumbrance Process/170042 ;Salary f | | 0.00 | | 0.00 | 5,994.54 | 0.00 |
| Number of Transactions 11 | | | | | | Totals | 4,010.28 | 27,609.00 | 0.00 | 5,994.54 | 17,604.18 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|---------|-----------------------|--------------------|------------|---------------|--------------------------------------|------|-----------|------|--------|
| 0124 | 33100 | 00 | 2151 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly | | | | | | | | | | | | | |
| 07/29/2020 | GL_BD_JRNL | 0000451706 | 94 | | | | | | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 1986 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 974.40 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 444 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 69.60 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3389 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 765.60 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 542 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | | | 0.00 | 0.00 | 0.00 | 696.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3556 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 765.60 |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 452 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 765.60 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3529 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 626.40 |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 383 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 417.60 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3633 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 835.20 |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 307 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | | | 0.00 | 0.00 | 0.00 | 139.20 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3676 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 803.55 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 562 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 584.40 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3704 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 657.45 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 756 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 657.45 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3891 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 803.55 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 792 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | | | 0.00 | 0.00 | 0.00 | 657.45 |
| Number of Transactions 17 | | | | | | Totals | -10,219.05 | 0.00 | 0.00 | 0.00 | 10,219.05 | | |

Number of Transactions 43 Account Totals 2000s -4,758.39 67,431.00 0.00 12,180.33 60,009.06

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|-----------------------|--------------------|----------|---------------|--|----------|------|------|--------|
| 0124 | 33100 | 00 | 3202 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 235 | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 6,267.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5475 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 393.99 |

| 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. 167
 Run Date 04/18/2021
 Run Time 20:05:02

| 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> | | | | | |
| | 0124 | 33100 | 00 | 3202 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| | Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7746 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 393.99 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8855 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 393.99 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9133 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 393.99 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8980 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 413.62 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9230 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 413.62 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9246 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 413.62 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9293 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 413.62 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9823 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 413.62 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8872 | PYE | 04/15/2021/GL | Encumbrance Process/170042 | ;PERS_A f | | | 0.00 | 0.00 | 1,240.87 | 0.00 | |
| Totals | | | | | | | | | | 1,382.07 | 6,267.00 | 0.00 | 1,240.87 | 3,644.06 |
| Number of Transactions 11 | | | | | | | | | | | | | | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|--|----------|----------|----------|----------|----------|
| 0124 | 33100 | 00 | 3202 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 236 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | | 9,039.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5477 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 305.27 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7748 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 732.09 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8857 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,236.03 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9135 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 732.09 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8982 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 578.03 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9232 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 917.58 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9248 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 426.82 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9295 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 426.82 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9825 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 426.82 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8999 | PYE | 04/15/2021/GL | Encumbrance Process/134294 | ;PERS_A f | | | 0.00 | 0.00 | 1,280.46 | 0.00 | |
| Totals | | | | | | | | | | 1,976.99 | 9,039.00 | 0.00 | 1,280.46 | 5,781.55 |
| Number of Transactions 11 | | | | | | | | | | | | | | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|---------|-----------------------|------------------------|-------------|---------------|--|----------|------|------|--------|
| 0124 | 33100 | 00 | 3302 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 237 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | | 2,112.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8377 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 145.60 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12221 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 145.61 |

| 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_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. 168
Run Date 04/18/2021
Run Time 20:05:02

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|--|-------------|----------------|------------|--|--------|--------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0124 | Resource 33100 - IDEA Part B Local Entitlement | | | | Account 3302 - OASDI Classified | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13772 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 145.60 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14155 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 145.61 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13912 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 152.86 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14229 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 152.86 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14250 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 152.86 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14340 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 152.86 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15139 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 152.86 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 13548 | PYE | 04/15/2021/GL Encumbrance Process/170042 ;OASDI fo | 0.00 | 0.00 | 458.58 | 0.00 | | |
| Number of Transactions 11 | | | | | | Totals | 306.70 | 2,112.00 | 0.00 | 458.58 | 1,346.72 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---------------------------|--|------------|---------|---------|--|--------|--|---------------|------|--------|----------|
| 0124 | Resource 33100 - IDEA Part B Local Entitlement | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 238 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 3,046.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8379 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 187.35 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12223 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 270.56 | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 1997 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.32 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13774 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 515.36 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2231 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 53.25 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14157 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 329.12 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 1743 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 58.57 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13914 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 261.54 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 1633 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 31.95 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14231 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 403.00 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1316 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.65 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14252 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 544.77 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2150 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 44.70 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14342 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 208.05 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2778 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 50.29 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15141 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 219.20 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2998 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 50.29 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 13675 | PYE | 04/15/2021/GL Encumbrance Process/134294 ;OASDI fo | 0.00 | 0.00 | 473.21 | 0.00 | | |
| Number of Transactions 19 | | | | | | Totals | -671.18 | 3,046.00 | 0.00 | 473.21 | 3,243.97 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 169
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | | | |
| | 0124 | 33100 | 00 | 3431 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| | Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 239 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 96.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18300 | 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 | 18777 | 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 | 18608 | 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 | 18987 | 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 | 18985 | 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 | 19047 | 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 | 19983 | 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 | 17893 | PYE | 04/15/2021/GL Encumbrance Process/170042 ;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 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|--------|--------|--------|-------|-------|--------|
| 0124 | 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 | ORG0449644 | 240 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 192.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18302 | 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 | 18779 | 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 | 18610 | 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 | 18989 | 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 | 18987 | 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 | 19049 | 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 | 19985 | 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 | 18019 | PYE | 04/15/2021/GL Encumbrance Process/134294 ;VISION f | | | | | 0.00 | 0.00 | 28.80 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | 57.60 | 192.00 | 0.00 | 28.80 | 105.60 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|--|--------|------|------|-------|
| 0124 | 33100 | 00 | 3451 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 241 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 862.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22410 | 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 | 22969 | 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 | 22935 | 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 | 23330 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 91.20 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
Run Date 04/18/2021
Run Time 20:05:02

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--------------------------|--|-------------|----------------|------------|--|--------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0124 | Resource 33100 - IDEA Part B Local Entitlement | 33100 | 00 | 3451 | Account 3451 - Dental Ins/Clsfd | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23309 | 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 | 23340 | 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 | 24285 | 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 | 22197 | PYE | 04/15/2021/GL Encumbrance Process/170042 ;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 | | | |
|--------------------------|--|------------|---------|---------|--|--------|----------|---------------|------|--------|----------|
| 0124 | Resource 33100 - IDEA Part B Local Entitlement | 33100 | 00 | 3451 | 1110 | 5770 | 01000 | 4262 | 2021 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 242 | | 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 | 22412 | 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 | 22971 | 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 | 22937 | 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 | 23332 | 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 | 23311 | 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 | 23342 | 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 | 24287 | 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 | 22323 | PYE | 04/15/2021/GL Encumbrance Process/134294 ;DENTAL f | | 0.00 | | 0.00 | 252.00 | 0.00 |
| Number of Transactions 9 | | | | | | Totals | 468.80 | 1,724.00 | 0.00 | 252.00 | 1,003.20 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|------------|--|------------|---------|---------|--|------|-----------|---------------|------|----------|----------|
| 0124 | Resource 33100 - IDEA Part B Local Entitlement | 33100 | 00 | 3471 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 243 | | 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 | 26505 | 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 | 27144 | 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 | 27243 | 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 | 27654 | 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 | 27615 | 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 | 27617 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 0.00 | 2,248.80 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28571 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 2,248.80 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 26483 | PYE | 04/15/2021/GL Encumbrance Process/170042 ;MEDICA f | | 0.00 | | 0.00 | 5,259.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 171
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | |
| 0124 | 33100 | 00 | 3471 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd | | | | | | | | | | |

Number of Transactions 9 Totals -2,829.80 17,614.00 0.00 5,259.00 15,184.80

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0124 | 33100 | 00 | 3471 | 1110 | 5770 | 01000 | 4262 | 2021 |
| Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|-----------|------|----------|----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 244 | 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 | 26507 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,362.80 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27146 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,362.80 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27245 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,362.80 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27656 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,362.80 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27617 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 806.40 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27619 | 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 | 28573 | 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 | 26608 | PYE | 04/15/2021/GL Encumbrance Process/134294 ;MEDICA f | | | 0.00 | 0.00 | 5,259.00 | 0.00 |

Number of Transactions 9 Totals 18,098.60 35,228.00 0.00 5,259.00 11,870.40

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0124 | 33100 | 00 | 3502 | 1110 | 5750 | 01000 | 4216 | 2021 |
| Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|-------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 245 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 14.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11382 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.95 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16860 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.95 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31228 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.95 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31968 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.95 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32028 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32495 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32474 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32503 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33668 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.00 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 31130 | PYE | 04/15/2021/GL Encumbrance Process/170042 ;UNEMP fo | | | 0.00 | 0.00 | 3.00 | 0.00 |

Number of Transactions 11 Totals 2.20 14.00 0.00 3.00 8.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | |
| 0124 | 33100 | 00 | 3502 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 246 | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 20.00 | | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11384 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16862 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2815 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31230 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 3199 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31970 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 2524 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32030 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 2370 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | 0.00 | 0.00 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32497 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1958 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | 0.00 | 0.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32476 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 3096 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32505 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3976 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33670 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 4301 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 31257 | PYE | 04/15/2021/GL Encumbrance Process/134294 ;UNEMP fo | | 0.00 | 0.00 | 3.09 | | |
| Number of Transactions 19 | | | | | | Totals | -4.30 | 20.00 | 0.00 | 3.09 | 21.21 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|------------|------------|---------|--|--|-------|----------|---------------|--------|
| 0124 | 33100 | 00 | 3602 | 1110 | 5750 | 01000 | 4216 | 2021 | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 247 | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 660.00 | | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6656 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 425 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1170 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8639 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6048 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4658 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11632 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4306 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4587 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35819 | PYE | 04/15/2021/GL Encumbrance Process/170042 ;WKRCMP f | | 0.00 | 0.00 | 143.27 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:05:02

| 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 | | | | | | |
| 0124 | 33100 | 00 | 3602 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | | | | Totals | 95.97 | 660.00 | 0.00 | 143.27 | 420.76 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0124 | 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 | ORG0449644 | 248 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 952.00 | | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6657 | No Jrnl Ref | | | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | | 0.00 | 0.00 | 23.29 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6658 | No Jrnl Ref | | | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | | 0.00 | 0.00 | 35.25 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 426 | No Jrnl Ref | | | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | 0.00 | 0.00 | 1.66 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 427 | No Jrnl Ref | | | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | 0.00 | 0.00 | 84.53 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1172 | No Jrnl Ref | | | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 | 0.00 | 18.30 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1173 | No Jrnl Ref | | | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 | 0.00 | 142.71 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1171 | No Jrnl Ref | | | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 | 0.00 | 16.63 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8640 | No Jrnl Ref | | | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | | 0.00 | 0.00 | 18.30 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8641 | No Jrnl Ref | | | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | | 0.00 | 0.00 | 18.30 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8642 | No Jrnl Ref | | | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | | 0.00 | 0.00 | 84.53 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6049 | No Jrnl Ref | | | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | | 0.00 | 0.00 | 9.98 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6050 | No Jrnl Ref | | | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | | 0.00 | 0.00 | 14.97 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6051 | No Jrnl Ref | | | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | | 0.00 | 0.00 | 66.74 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4659 | No Jrnl Ref | | | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | 0.00 | 3.33 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4660 | No Jrnl Ref | | | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | 0.00 | 19.96 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4661 | No Jrnl Ref | | | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | 0.00 | 49.28 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4662 | No Jrnl Ref | | | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | 0.00 | 56.66 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11633 | No Jrnl Ref | | | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | 0.00 | 13.97 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11634 | No Jrnl Ref | | | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | 0.00 | 19.20 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11635 | No Jrnl Ref | | | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | 0.00 | 49.28 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11636 | No Jrnl Ref | | | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | 0.00 | 101.71 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4308 | No Jrnl Ref | | | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | 0.00 | 15.71 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4309 | No Jrnl Ref | | | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | 0.00 | 49.28 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4307 | No Jrnl Ref | | | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | 0.00 | 15.71 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4588 | No Jrnl Ref | | | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | 0.00 | 15.71 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4589 | No Jrnl Ref | | | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | 0.00 | 19.20 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4590 | No Jrnl Ref | | | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | 0.00 | 49.28 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35946 | PYE | | | 04/15/2021/GL Encumbrance Process/134294 ;WKRCMP f | | 0.00 | | 0.00 | 147.84 | 0.00 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_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. 174
Run Date 04/18/2021
Run Time 20:05:02

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0124 | 33100 | 00 | 3602 | 1110 | 5770 | 01000 | 4262 | 2021 | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified | | | | | | | | | |

Number of Transactions 29 Totals -209.31 952.00 0.00 147.84 1,013.47

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0124 | 33100 | 00 | 3702 | 1110 | 5750 | 01000 | 4216 | 2021 |
| Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|-------|------|-------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 249 | | | | | | 89.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 809 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 6.11 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4561 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | 0.00 | -6.11 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 2129 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 6.11 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 1997 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 6.11 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2829 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 6.11 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3261 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 6.11 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3464 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 6.41 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9898 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 6.41 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3072 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 6.41 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 343 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 | 0.00 | 6.41 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2989 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | 6.41 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 40498 | PYE | 04/15/2021/GL Encumbrance Process/170042 ;RM05 for | | | | 0.00 | 0.00 | 19.24 | 0.00 |

Number of Transactions 13 Totals 13.27 89.00 0.00 19.24 56.49

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0124 | 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 | ORG0449644 | 250 | | | | | | 128.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 810 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 4.73 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4562 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | 0.00 | -4.73 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 2130 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 4.73 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 1998 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 11.35 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2830 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 19.17 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3262 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 11.35 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3465 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 8.96 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9899 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 6.62 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9900 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 7.61 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
Run Date 04/18/2021
Run Time 20:05:02

| 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 | | | | |
| 0124 | 33100 | 00 | 3702 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3073 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 6.62 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3074 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 13.66 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 344 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 6.62 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2990 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 6.62 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 40625 | PYE | 04/15/2021/GL Encumbrance Process/134294 ;RM05 for | | 0.00 | 0.00 | 19.86 | 0.00 | | |
| Number of Transactions 15 | | | | | | | Totals | 4.83 | 128.00 | 0.00 | 19.86 | 103.31 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0124 | 33100 | 00 | 3995 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 251 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 44.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35788 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.97 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36628 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.97 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36764 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.12 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37297 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.12 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37261 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 3.60 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37263 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 3.60 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38566 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.60 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 44956 | PYE | 04/15/2021/GL Encumbrance Process/170042 ;LIFE for | | 0.00 | 0.00 | 9.53 | 0.00 | | |
| Number of Transactions 9 | | | | | | | Totals | 11.49 | 44.00 | 0.00 | 9.53 | 22.98 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0124 | 33100 | 00 | 3995 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 252 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 63.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35790 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.52 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36630 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.52 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36766 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.52 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37299 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.52 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37263 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 3.71 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37265 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 3.71 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38568 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.71 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 45083 | PYE | 04/15/2021/GL Encumbrance Process/134294 ;LIFE for | | 0.00 | 0.00 | 9.84 | 0.00 | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 176
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | | | |
| 0124 | 33100 | 00 | 3995 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | | Totals | 19.95 | 63.00 | 0.00 | 9.84 | 33.21 | |
| Number of Transactions 222 | | | | | | | Account | Totals 3000s | 18,695.48 | 78,150.00 | 0.00 | 14,888.39 | 44,566.13 |
| Number of Transactions 265 | | | | | | | Resource | Totals 33100 | 13,937.09 | 145,581.00 | 0.00 | 27,068.72 | 104,575.19 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0124 | 53100 | 00 | 2201 | 8100 | 0000 | 13000 | 7003 | 2021 | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1065 | | | | 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 | 1067 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 9,570.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2101 | PAYROLL | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 902.22 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 92 | PAYROLL | | | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | 0.00 | 0.00 | 0.00 | 73.29 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2894 | PAYROLL | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 876.85 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3522 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 920.73 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 142 | 328<VacPay | | | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | -51.04 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3727 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 861.52 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 879 | JUL-Oct-20 | | | 10/31/2020/To move the salary earnings of all cust | | 0.00 | 0.00 | 0.00 | -3,583.57 | |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1274 | | | | 10/31/2020/Transfer of appropriations in Child Nut | | -10,847.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 10 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 10 | | | | | | | 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> | | | | | |
| 0124 | 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 | ORG0449644 | 253 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 2,462.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5478 | PAYROLL | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 186.76 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7749 | PAYROLL | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 181.51 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8858 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 180.03 | |
| 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 20:05:02

| 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> | | | | |
| 0124 | 53100 | 00 | 3202 | 8100 | 0000 | 13000 | 7003 | 2021 | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9136 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 178.34 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 880 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | 0.00 | 0.00 | 0.00 | -726.64 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1275 | | 10/31/2020/Transfer of appropriations in Child Nut | | | | -2,462.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | Totals | | | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|------------|--|--------------------|----------|---------------|---------|------|------|---------|
| 0124 | 53100 | 00 | 3302 | 8100 | 0000 | 13000 | 7003 | 2021 | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 254 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 830.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8380 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 64.19 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1120 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | | 0.00 | 0.00 | 0.00 | 5.61 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12224 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 66.05 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13775 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 70.43 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 1262 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | 0.00 | 0.00 | 0.00 | -3.90 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14158 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 65.91 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 881 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | 0.00 | 0.00 | 0.00 | -268.29 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1276 | | 10/31/2020/Transfer of appropriations in Child Nut | | | | -830.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | | | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|------------|--|--------------------|----------|---------------|--------|------|------|-------|
| 0124 | 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 | ORG0449644 | 255 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 21.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18303 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 2.11 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18780 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 2.11 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 882 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | 0.00 | 0.00 | 0.00 | -4.22 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1277 | | 10/31/2020/Transfer of appropriations in Child Nut | | | | -21.00 | 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 | | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|
| 0124 | 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

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Run Time 20:05:02

| 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> | |
| | 0124 | 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 | ORG0449644 | 256 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 190.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22413 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.86 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 22972 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.86 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 883 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | 0.00 | 0.00 | -21.72 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1278 | | 10/31/2020/Transfer of appropriations in Child Nut | | -190.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | 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> | |
| | 0124 | 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 | ORG0449644 | 257 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 3,875.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26508 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 464.11 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27147 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 464.11 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 884 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | 0.00 | 0.00 | -928.22 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1279 | | 10/31/2020/Transfer of appropriations in Child Nut | | -3,875.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | 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> | |
| | 0124 | 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 | ORG0449644 | 258 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 5.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11385 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.42 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 2024 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | 0.00 | 0.00 | 0.00 | 0.04 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16863 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.43 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31231 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.47 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 1816 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | -0.03 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31971 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.43 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 885 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | 0.00 | 0.00 | -1.76 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1280 | | 10/31/2020/Transfer of appropriations in Child Nut | | -5.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 9 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|---------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0124 | 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 | ORG0449644 | 259 | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | |
| | | | | | | | 259.00 | | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6659 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | |
| | | | | | | | 0.00 | | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6660 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | |
| | | | | | | | 0.00 | | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 428 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | |
| | | | | | | | 0.00 | | 0.00 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 2362 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | 0.00 | |
| | | | | | | | 0.00 | | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1174 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | |
| | | | | | | | 0.00 | | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 886 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | 0.00 | |
| | | | | | | | 0.00 | | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8643 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | |
| | | | | | | | 0.00 | | 0.00 | |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1281 | | 10/31/2020/Transfer of appropriations in Child Nut | | | | -259.00 | |
| | | | | | | | | | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|--|--|--------|----------|---------------|--------|------|
| 0124 | 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 | ORG0449644 | 260 | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | |
| | | | | | | | 14.00 | | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 811 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | |
| | | | | | | | 0.00 | | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 812 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | |
| | | | | | | | 0.00 | | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4563 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | |
| | | | | | | | 0.00 | | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4564 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | |
| | | | | | | | 0.00 | | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 2131 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | |
| | | | | | | | 0.00 | | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 2132 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | |
| | | | | | | | 0.00 | | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 1999 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | |
| | | | | | | | 0.00 | | 0.00 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 702 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | 0.00 | |
| | | | | | | | 0.00 | | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2831 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | |
| | | | | | | | 0.00 | | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 887 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | 0.00 | |
| | | | | | | | 0.00 | | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3263 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | |
| | | | | | | | 0.00 | | 0.00 | |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1282 | | 10/31/2020/Transfer of appropriations in Child Nut | | | | -14.00 | |
| | | | | | | | | | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|------------|------------|---------|--|-------|-------|----------|---------------|------|
| 0124 | 53100 | 00 | 3995 | 8100 | 0000 | 13000 | 7003 | 2021 | |
| Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 261 | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | |
| | | | | | | | 17.00 | | 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. 180
Run Date 04/18/2021
Run Time 20:05:02

| 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 | | | | |
| 0124 | 53100 | 00 | 3995 | 8100 | 0000 | 13000 | 7003 | 2021 | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35791 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.41 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36631 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.41 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 888 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | -2.82 | |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1283 | | 10/31/2020/Transfer of appropriations in Child Nut | | | -17.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 67 | | | | | | | Account | Totals 3000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 77 | | | | | | | Resource | Totals 53100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0124 | 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 | 983 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 168,746.00 | 0.00 | 0.00 | 0.00 | |
| 07/08/2020 | PO_POENC | 0000357517 | 18 | No REQ. | ARC-001/Garfield PrimeTime 2019-20 | | | 0.00 | 0.00 | 40,030.70 | 0.00 | |
| 07/08/2020 | PO_POENC | 0000357517 | 18 | No REQ. | ARC-001/Garfield PrimeTime 2019-20 | | | 0.00 | 0.00 | 40,030.70 | 0.00 | |
| 07/08/2020 | PO_POENC | 0000357517 | 18 | No REQ. | ARC-001/Garfield PrimeTime 2019-20 | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/08/2020 | PO_POENC | 0000357517 | 18 | No REQ. | ARC-001/Garfield PrimeTime 2019-20 | | | 0.00 | 0.00 | -40,030.70 | 0.00 | |
| 07/08/2020 | PO_POENC | 0000357517 | 31 | No REQ. | ARC-001/Garfield PT 19-20 Increase | | | 0.00 | 0.00 | -8,251.55 | 0.00 | |
| 07/08/2020 | PO_POENC | 0000357517 | 31 | No REQ. | ARC-001/Garfield PT 19-20 Increase | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/08/2020 | PO_POENC | 0000357517 | 31 | No REQ. | ARC-001/Garfield PT 19-20 Increase | | | 0.00 | 0.00 | 8,251.55 | 0.00 | |
| 07/08/2020 | PO_POENC | 0000357517 | 31 | No REQ. | ARC-001/Garfield PT 19-20 Increase | | | 0.00 | 0.00 | 8,251.55 | 0.00 | |
| 07/23/2020 | GL_JOURNAL | 0000451122 | 448 | PO357517 | 07/01/2020/Reversal Accrue 2019-2020 Accounts Paya | | | 0.00 | 0.00 | 0.00 | -22,311.06 | |
| 07/23/2020 | GL_JOURNAL | 0000451122 | 449 | PO357517 | 07/01/2020/Reversal Accrue 2019-2020 Accounts Paya | | | 0.00 | 0.00 | 0.00 | -22,040.13 | |
| 08/13/2020 | REQ_PREENC | REQ448728 | 1 | | Good Sports Plus Ltd/101767/Garfield PrimeTime 20- | | | 0.00 | 126,147.85 | 0.00 | 0.00 | |
| 08/21/2020 | GL_BD_JRNL | 0000452960 | 38 | | 08/21/2020/Transfer of appropriations within 60101 | | | 12,380.00 | 0.00 | 0.00 | 0.00 | |
| 08/24/2020 | AP_VOUCHER | 01143944 | 1 | P0000357517 | ARC-001/Garfield PrimeTime 2019-20 | | | 0.00 | 0.00 | 0.00 | 17,719.64 | |
| 08/24/2020 | AP_VOUCHER | 01143944 | 1 | P0000357517 | ARC-001/Garfield PrimeTime 2019-20 | | | 0.00 | 0.00 | -17,719.64 | 0.00 | |
| 08/24/2020 | AP_VOUCHER | 01143944 | 2 | P0000357517 | ARC-001/Garfield PT 19-20 Increase | | | 0.00 | 0.00 | 0.00 | 4,320.49 | |
| 08/24/2020 | AP_VOUCHER | 01143944 | 2 | P0000357517 | ARC-001/Garfield PT 19-20 Increase | | | 0.00 | 0.00 | -4,320.49 | 0.00 | |
| 08/24/2020 | PO_POENC | 0000371176 | 22 | RREQ448728 | ARC-001/Garfield PrimeTime 20-21 | | | 0.00 | -126,147.85 | 0.00 | 0.00 | |
| 08/24/2020 | PO_POENC | 0000371176 | 22 | RREQ448728 | ARC-001/Garfield PrimeTime 20-21 | | | 0.00 | 0.00 | 126,147.85 | 0.00 | |
| 08/26/2020 | AP_VOUCHER | 01144423 | 1 | P0000357517 | ARC-001/Garfield PrimeTime 2019-20 | | | 0.00 | 0.00 | 0.00 | 22,311.06 | |
| 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 | 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

Page No. 181
Run Date 04/18/2021
Run Time 20:05:02

| 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 | | | | | | | |
| 0124 | 60101 | 00 | 5100 | 1000 | 7110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K | | | | | | | | | | | | | | | |
| 08/26/2020 | AP_VOUCHER | 01144423 | 1 | P0000357517 | ARC-001/Garfield | PrimeTime | 2019-20 | | 0.00 | 0.00 | | -22,311.06 | 0.00 | | |
| 10/08/2020 | AP_VOUCHER | 01150209 | 1 | P0000371176 | ARC-001/Garfield | PrimeTime | 20-21 | | 0.00 | 0.00 | | 0.00 | 15,634.87 | | |
| 10/08/2020 | AP_VOUCHER | 01150209 | 1 | P0000371176 | ARC-001/Garfield | PrimeTime | 20-21 | | 0.00 | 0.00 | | -15,634.87 | 0.00 | | |
| 10/19/2020 | AP_VOUCHER | 01151623 | 1 | P0000371176 | ARC-001/Garfield | PrimeTime | 20-21 | | 0.00 | 0.00 | | 0.00 | 7,230.78 | | |
| 10/19/2020 | AP_VOUCHER | 01151623 | 1 | P0000371176 | ARC-001/Garfield | PrimeTime | 20-21 | | 0.00 | 0.00 | | -7,230.78 | 0.00 | | |
| 10/28/2020 | AP_VOUCHER | 01153627 | 1 | P0000371176 | ARC-001/Garfield | PrimeTime | 20-21 | | 0.00 | 0.00 | | -9,438.21 | 0.00 | | |
| 10/28/2020 | AP_VOUCHER | 01153627 | 1 | P0000371176 | ARC-001/Garfield | PrimeTime | 20-21 | | 0.00 | 0.00 | | 0.00 | 9,438.21 | | |
| 12/02/2020 | AP_VOUCHER | 01158044 | 1 | P0000371176 | ARC-001/Garfield | PrimeTime | 20-21 | | 0.00 | 0.00 | | 0.00 | 10,308.32 | | |
| 12/02/2020 | AP_VOUCHER | 01158044 | 1 | P0000371176 | ARC-001/Garfield | PrimeTime | 20-21 | | 0.00 | 0.00 | | -10,308.32 | 0.00 | | |
| 12/15/2020 | AP_VOUCHER | 01159959 | 1 | P0000371176 | ARC-001/Garfield | PrimeTime | 20-21 | | 0.00 | 0.00 | | 0.00 | 10,326.25 | | |
| 12/15/2020 | AP_VOUCHER | 01159959 | 1 | P0000371176 | ARC-001/Garfield | PrimeTime | 20-21 | | 0.00 | 0.00 | | -10,326.25 | 0.00 | | |
| 12/15/2020 | AP_VOUCHER | 01160081 | 1 | P0000357517 | ARC-001/Garfield | PT 19-20 Increase | | | 0.00 | 0.00 | | 0.00 | 3,931.06 | | |
| 12/15/2020 | AP_VOUCHER | 01160081 | 1 | P0000357517 | ARC-001/Garfield | PT 19-20 Increase | | | 0.00 | 0.00 | | -3,931.06 | 0.00 | | |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 7 | No Jrnl Ref | 12/31/2020/Transfer of expenses within | 60101 | ASES | | 0.00 | 0.00 | | 0.00 | -3,931.06 | | |
| 01/27/2021 | AP_VOUCHER | 01164675 | 1 | P0000371176 | ARC-001/Garfield | PrimeTime | 20-21 | | 0.00 | 0.00 | | 0.00 | 8,428.42 | | |
| 01/27/2021 | AP_VOUCHER | 01164675 | 1 | P0000371176 | ARC-001/Garfield | PrimeTime | 20-21 | | 0.00 | 0.00 | | -8,428.42 | 0.00 | | |
| 03/08/2021 | AP_VOUCHER | 01170094 | 1 | P0000371176 | ARC-001/Garfield | PrimeTime | 20-21 | | 0.00 | 0.00 | | 0.00 | 14,035.93 | | |
| 03/08/2021 | AP_VOUCHER | 01170094 | 1 | P0000371176 | ARC-001/Garfield | PrimeTime | 20-21 | | 0.00 | 0.00 | | -14,035.93 | 0.00 | | |
| 03/23/2021 | AP_VOUCHER | 01172636 | 1 | P0000371176 | ARC-001/Garfield | PrimeTime | 20-21 | | 0.00 | 0.00 | | 0.00 | 13,211.14 | | |
| 03/23/2021 | AP_VOUCHER | 01172636 | 1 | P0000371176 | ARC-001/Garfield | PrimeTime | 20-21 | | 0.00 | 0.00 | | -13,211.14 | 0.00 | | |
| Number of Transactions 40 | | | | | | | | | Totals | 54,978.15 | 181,126.00 | 0.00 | 37,533.93 | 88,613.92 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0124 | 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 | 10 | | 10/23/2020/Transfer of appropriations within | 60101 | | | 3,931.00 | 0.00 | | 0.00 | 0.00 | | |
| 01/06/2021 | GL_BD_JRNL | 0000458476 | 6 | | 01/06/2021/Transfer of appropriations within | 60101 | | | 1.00 | 0.00 | | 0.00 | 0.00 | | |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 388 | No Jrnl Ref | 12/31/2020/Transfer of expenses within | 60101 | ASES | | 0.00 | 0.00 | | 0.00 | 3,931.06 | | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.94 | 3,932.00 | 0.00 | 0.00 | 3,931.06 | |
| Number of Transactions 43 | | | | | | | | | Account | Totals 5000s | 54,979.09 | 185,058.00 | 0.00 | 37,533.93 | 92,544.98 |

| 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. 182
Run Date 04/18/2021
Run Time 20:05:02

| 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 | | | | | |
| 0124 | 60101 | 20 | 5100 | 1000 | 7110 | 01000 | 0000 | 2021 | | | | | |
| Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K | | | | | | | | | | | | | |
| Number of Transactions 43 | | | | | | | | | 54,979.09 | 185,058.00 | 0.00 | 37,533.93 | 92,544.98 |
| 0124 | 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 | 4574 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 6,921.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/14/2020 | GL_BD_JRNL | 0000452698 | 37 | 08/14/2020/Transfer of appropriations within 60102 | | | | | -6,921.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0124 | 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 | ORG0449644 | 262 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 1,701.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/14/2020 | GL_BD_JRNL | 0000452698 | 149 | 08/14/2020/Transfer of appropriations within 60102 | | | | | -1,701.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0124 | 60102 | 00 | 3301 | 1000 | 7110 | 01000 | 0000 | 2021 | | | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 263 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 134.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/14/2020 | GL_BD_JRNL | 0000452698 | 261 | 08/14/2020/Transfer of appropriations within 60102 | | | | | -134.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0124 | 60102 | 00 | 3501 | 1000 | 7110 | 01000 | 0000 | 2021 | | | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring 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. 183
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | |
| 0124 | 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 | ORG0449644 | 264 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 5.00 | | 0.00 | | |
| 08/14/2020 | GL_BD_JRNL | 0000452698 | 373 | | 08/14/2020/Transfer of appropriations within 60102 | | -5.00 | | 0.00 | | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0124 | 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 | ORG0449644 | 265 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 229.00 | | 0.00 | | |
| 08/14/2020 | GL_BD_JRNL | 0000452698 | 485 | | 08/14/2020/Transfer of appropriations within 60102 | | -229.00 | | 0.00 | | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | | Account | Totals 3000s | 0.00 | 0.00 | 0.00 |
| Number of Transactions 10 | | | | | | | Resource | Totals 60102 | 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> | | | |
| 0124 | 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 | 4575 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 53,744.00 | | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 183 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 194 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 218 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 227 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | | |
| 10/29/2020 | GL_JOURNAL | SAL0455490 | 221 | Jul-Oct 20 | 10/29/2020/to transfer certificated salaries and b | | 0.00 | | 0.00 | | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 271 | Jul-Sept20 | 10/30/2020/to transfer certificated salaries and b | | 0.00 | | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 256 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 258 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 256 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 255 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 256 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 677 | PYE | 04/15/2021/GL Encumbrance Process/122449 ;Salary f | | 0.00 | | 12,457.75 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | |
| 0124 | 61051 | 00 | 1107 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| Number of Transactions 13 | | | | | | | Totals | 3,913.03 | 53,744.00 | 0.00 | 12,457.75 | 37,373.22 |
| <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> | | | | |
| 0124 | 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 | 4576 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,239.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4577 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 620.00 | 0.00 | 0.00 | 0.00 | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 466 | 10/27/2020/Transfer of appropriations for resource | | | | -1,859.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0124 | 61051 | 00 | 1162 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 23 | 10/27/2020/Transfer of appropriations for resource | | | | 287.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 234 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 143.15 | |
| Number of Transactions 2 | | | | | | | Totals | 143.85 | 287.00 | 0.00 | 0.00 | 143.15 |
| Number of Transactions 18 | | | Account | Totals 1000s | 4,056.88 | 54,031.00 | 0.00 | 12,457.75 | 37,516.37 | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0124 | 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 | ORG0449644 | 266 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 10,231.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3791 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,465.69 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5609 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,465.69 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6384 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,465.69 | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 77 | 10/27/2020/Transfer of appropriations for resource | | | | 47.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6604 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 413.37 | |
| 10/29/2020 | GL_JOURNAL | SAL0455490 | 222 | Jul-Oct 20 | 10/29/2020/to transfer certificated salaries and b | | | 0.00 | 0.00 | 0.00 | -878.53 | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 272 | Jul-Sept20 | 10/30/2020/to transfer certificated salaries and b | | | 0.00 | 0.00 | 0.00 | -1,249.35 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 185
 Run Date 04/18/2021
 Run Time 20:05:02

| 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> | | | | | |
| | 0124 | 61051 | 00 | 3101 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| | Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6504 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 670.64 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6708 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 670.64 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6703 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 670.64 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6734 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 670.64 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1393 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 23.12 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7128 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 670.64 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6946 | PYE | 04/15/2021/GL Encumbrance Process/122449 ;STRS for | | | | | 0.00 | 0.00 | 2,011.93 | 0.00 | |
| Number of Transactions 15 | | | | | | | | | Totals | 2,207.19 | 10,278.00 | 0.00 | 2,011.93 | 6,058.88 |

| | <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> | | | | | |
|---------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|--------|--------|---------|--------|
| | 0124 | 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 | ORG0449644 | 267 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 806.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6769 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 131.59 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10139 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 131.59 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11338 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 131.60 | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 131 | | 10/27/2020/Transfer of appropriations for resource | | | | | 4.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11627 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 37.11 | |
| 10/29/2020 | GL_JOURNAL | SAL0455490 | 223 | Jul-Oct 20 | 10/29/2020/to transfer certificated salaries and b | | | | | 0.00 | 0.00 | 0.00 | -78.87 | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 273 | Jul-Sept20 | 10/30/2020/to transfer certificated salaries and b | | | | | 0.00 | 0.00 | 0.00 | -112.17 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11449 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 60.21 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11715 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 60.22 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11700 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 60.21 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11764 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 60.21 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2170 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.08 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12396 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 60.22 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11557 | PYE | 04/15/2021/GL Encumbrance Process/122449 ;FMED for | | | | | 0.00 | 0.00 | 180.64 | 0.00 | |
| Number of Transactions 15 | | | | | | | | | Totals | 85.36 | 810.00 | 0.00 | 180.64 | 544.00 |

| | <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> | | | | |
|------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-------|------|------|------|
| | 0124 | 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 | ORG0449644 | 268 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 96.00 | 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. 186
Run Date 04/18/2021
Run Time 20:05:02

| 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 | | | | | |
| 0124 | 61051 | 00 | 3421 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16373 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 14.88 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16783 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 9.60 |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 274 | Jul-Sept20 | 10/30/2020/to transfer certificated salaries and b | | | | 0.00 | | 0.00 | 0.00 | -5.28 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16531 | 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 | 16901 | 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 | 16896 | 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 | 16966 | 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 | 17896 | 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 | 16187 | PYE | 04/15/2021/GL Encumbrance Process/122449 | ;VISION f | | | 0.00 | | 0.00 | 28.80 | 0.00 |
| Number of Transactions 10 | | | | | | | | | Totals | 0.00 | 96.00 | 0.00 | 67.20 |
| 0124 | 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 | ORG0449644 | 269 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 862.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20484 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 141.36 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20976 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 91.20 |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 275 | Jul-Sept20 | 10/30/2020/to transfer certificated salaries and b | | | | 0.00 | | 0.00 | 0.00 | -50.16 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20859 | 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 | 21246 | 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 | 21223 | 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 | 21262 | 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 | 22201 | 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 | 20492 | PYE | 04/15/2021/GL Encumbrance Process/122449 | ;DENTAL f | | | 0.00 | | 0.00 | 252.00 | 0.00 |
| Number of Transactions 10 | | | | | | | | | Totals | -28.40 | 862.00 | 0.00 | 638.40 |
| 0124 | 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 | ORG0449644 | 270 | | 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 | 24590 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2,757.12 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25163 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2,300.40 |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 276 | Jul-Sept20 | 10/30/2020/to transfer certificated salaries and b | | | | 0.00 | | 0.00 | 0.00 | -456.72 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | 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> | | | | |
| | 0124 | 61051 | 00 | 3461 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | |
| | Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25181 | 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 | 25584 | 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 | 25542 | 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 | 25551 | 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 | 26499 | 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 | 24787 | PYE | 04/15/2021/GL | Encumbrance Process/122449 | ;MEDICA f | | 0.00 | 0.00 | 5,259.00 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | | | -3,945.80 | 17,614.00 | 0.00 | 5,259.00 | 16,300.80 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|------------|-----------------------|----------------------------|----------------|---------------|-------|-------|------|-------|-------|
| 0124 | 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 | ORG0449644 | 271 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 28.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9768 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 4.54 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14774 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 4.53 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28787 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 4.54 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29435 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1.28 | |
| 10/29/2020 | GL_JOURNAL | SAL0455490 | 224 | Jul-Oct 20 | 10/29/2020/to | transfer certificated | salaries and b | | 0.00 | 0.00 | 0.00 | -2.72 | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 277 | Jul-Sept20 | 10/30/2020/to | transfer certificated | salaries and b | | 0.00 | 0.00 | 0.00 | -3.87 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29561 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 2.07 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29978 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 2.08 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29926 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 2.08 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29926 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 2.07 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3369 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.07 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30925 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 2.08 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 29139 | PYE | 04/15/2021/GL | Encumbrance Process/122449 | ;UNEMP fo | | 0.00 | 0.00 | 6.23 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | | | 3.02 | 28.00 | 0.00 | 6.23 | 18.75 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|---------------------|----------------------------|-------------|---------------|----------|------|------|--------|
| 0124 | 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 | ORG0449644 | 272 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 1,329.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4665 | No Jrnl Ref | 07/31/2020/Worker's | Comp for July 2020/Jul20 | Payro | | 0.00 | 0.00 | 0.00 | 216.90 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9418 | No Jrnl Ref | 08/31/2020/Worker's | Comp for August 2020/Aug20 | Pay | | 0.00 | 0.00 | 0.00 | 216.90 |

| 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 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. 188
 Run Date 04/18/2021
 Run Time 20:05:02

| 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> | | | | | |
| 0124 | 61051 | 00 | 3601 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11235 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | | 0.00 | 0.00 | 216.90 |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 192 | | 10/27/2020/Transfer of appropriations for resource | | | | 7.00 | | 0.00 | 0.00 | 0.00 |
| 10/29/2020 | GL_JOURNAL | SAL0455490 | 225 | Jul-Oct 20 | 10/29/2020/to transfer certificated salaries and b | | | | 0.00 | | 0.00 | 0.00 | -130.01 |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 279 | Jul-Sept20 | 10/30/2020/to transfer certificated salaries and b | | | | 0.00 | | 0.00 | 0.00 | -184.89 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 277 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | | 0.00 | 0.00 | 61.17 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 2905 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | | 0.00 | 0.00 | 99.25 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1595 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | | 0.00 | 0.00 | 99.25 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8244 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | | 0.00 | 0.00 | 99.25 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 824 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | | 0.00 | 0.00 | 3.42 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 825 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | | 0.00 | 0.00 | 99.25 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 858 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | | 0.00 | 0.00 | 99.25 |
| 04/12/2021 | GL_JOURNAL | 0000462399 | 22 | No Jrnl Ref | 03/31/2021/to transfer expenses from resource 9092 | | | | 0.00 | | 0.00 | 0.00 | 0.01 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33828 | PYE | 04/15/2021/GL Encumbrance Process/122449 ;WKRCMP f | | | | 0.00 | | 0.00 | 297.74 | 0.00 |
| Number of Transactions 16 | | | | | | | | | Totals | | | | |
| | | | | | | | | | 141.61 | 1,336.00 | 0.00 | 297.74 | 896.65 |

| | | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--|------|-------|--------|
| <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> | | | | | |
| 0124 | 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 | ORG0449644 | 273 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 218.00 | | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 3902 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | | 0.00 | 0.00 | 36.76 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 1262 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | | 0.00 | 0.00 | -36.76 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 382 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | | 0.00 | 0.00 | 36.76 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 422 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | | 0.00 | 0.00 | 36.76 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 505 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | | 0.00 | 0.00 | 36.76 |
| 10/29/2020 | GL_JOURNAL | SAL0455490 | 226 | Jul-Oct 20 | 10/29/2020/to transfer certificated salaries and b | | | | 0.00 | | 0.00 | 0.00 | -22.03 |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 280 | Jul-Sept20 | 10/30/2020/to transfer certificated salaries and b | | | | 0.00 | | 0.00 | 0.00 | -31.33 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 958 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | | 0.00 | 0.00 | 10.37 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4076 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | | 0.00 | 0.00 | 16.82 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7928 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | | 0.00 | 0.00 | 16.82 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 566 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | | 0.00 | 0.00 | 16.82 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8686 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | | 0.00 | 0.00 | 16.82 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 551 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | | 0.00 | 0.00 | 16.82 |
| 04/12/2021 | GL_JOURNAL | 0000462399 | 23 | No Jrnl Ref | 03/31/2021/to transfer expenses from resource 9092 | | | | 0.00 | | 0.00 | 0.00 | -0.01 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 38517 | PYE | 04/15/2021/GL Encumbrance Process/122449 ;RM01 for | | | | 0.00 | | 0.00 | 50.45 | 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

| 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 |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0124 | 61051 | 00 | 3701 | 1000 | 0001 | 12000 | 0000 | 2021 |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert | | | | | | | | |

| | | | | | | | |
|------------------------|----|--------|-------|--------|------|-------|--------|
| Number of Transactions | 16 | Totals | 16.17 | 218.00 | 0.00 | 50.45 | 151.38 |
|------------------------|----|--------|-------|--------|------|-------|--------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0124 | 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 | ORG0449644 | 274 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 85.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33836 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 10.50 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34607 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 6.48 |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 278 | Jul-Sept20 | 10/30/2020/to transfer certificated salaries and b | | | 0.00 | 0.00 | 0.00 | -4.02 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34652 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 6.48 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35177 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 6.48 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35133 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.47 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35142 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.47 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36439 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.47 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 43182 | PYE | 04/15/2021/GL Encumbrance Process/122449 ;LIFE for | | | 0.00 | 0.00 | 19.81 | 0.00 |

| | | | | | | | |
|------------------------|----|--------|-------|-------|------|-------|-------|
| Number of Transactions | 10 | Totals | 16.86 | 85.00 | 0.00 | 19.81 | 48.33 |
|------------------------|----|--------|-------|-------|------|-------|-------|

| | | | | | | | | |
|------------------------|-----|---------|--------------|-----------|-----------|------|----------|-----------|
| Number of Transactions | 116 | Account | Totals 3000s | -1,503.99 | 31,327.00 | 0.00 | 8,106.60 | 24,724.39 |
|------------------------|-----|---------|--------------|-----------|-----------|------|----------|-----------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0124 | 61051 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2021 |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies | | | | | | | | |

| | | | | | | | | | | |
|------------|----------|-----------|---|-------------|------------|----------------|------|------|------|--------|
| 07/07/2020 | PO_RAEXP | RCV508573 | 1 | P0000363490 | OPR-150760 | SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -14.03 |
| 07/07/2020 | PO_RAEXP | RCV508573 | 1 | P0000363490 | OPR-150760 | SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -1.09 |
| 07/07/2020 | PO_RAEXP | RCV509384 | 1 | P0000363490 | OPR-167435 | SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -25.99 |
| 07/07/2020 | PO_RAEXP | RCV509384 | 1 | P0000363490 | OPR-167435 | SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -2.01 |
| 07/07/2020 | PO_RAEXP | RCV509384 | 2 | P0000363490 | OPR-167435 | SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -5.06 |
| 07/07/2020 | PO_RAEXP | RCV509384 | 2 | P0000363490 | OPR-167435 | SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -0.39 |
| 07/07/2020 | PO_RAEXP | RCV509384 | 3 | P0000363490 | OPR-167435 | SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -8.96 |
| 07/07/2020 | PO_RAEXP | RCV509384 | 3 | P0000363490 | OPR-167435 | SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -0.69 |
| 07/07/2020 | PO_RAEXP | RCV509384 | 4 | P0000363490 | OPR-167435 | SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -5.06 |
| 07/07/2020 | PO_RAEXP | RCV509384 | 4 | P0000363490 | OPR-167435 | SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -0.39 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-------------|--|----------------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0124 | 61051 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies | | | | | | | | | | | | | |
| 07/07/2020 | PO_RAEXP | RCV509654 | 1 | P0000363490 | OPR-167435 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | | -10.39 |
| 07/07/2020 | PO_RAEXP | RCV509654 | 1 | P0000363490 | OPR-167435 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | | -0.81 |
| 07/07/2020 | PO_RAEXP | RCV509654 | 2 | P0000363490 | OPR-167435 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | | -10.39 |
| 07/07/2020 | PO_RAEXP | RCV509654 | 2 | P0000363490 | OPR-167435 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | | -0.81 |
| 07/07/2020 | PO_RAEXP | RCV509654 | 3 | P0000363490 | OPR-167435 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | | -24.69 |
| 07/07/2020 | PO_RAEXP | RCV509654 | 3 | P0000363490 | OPR-167435 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | | -1.91 |
| 07/07/2020 | PO_RAEXP | RCV509654 | 4 | P0000363490 | OPR-167435 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | | -3.08 |
| 07/07/2020 | PO_RAEXP | RCV509654 | 4 | P0000363490 | OPR-167435 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | | -0.24 |
| 07/07/2020 | PO_RAEXP | RCV511300 | 1 | P0000363490 | OPR-114697 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | | -5.16 |
| 07/07/2020 | PO_RAEXP | RCV511300 | 1 | P0000363490 | OPR-114697 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | | -0.40 |
| 07/07/2020 | PO_RAEXP | RCV511300 | 2 | P0000363490 | OPR-114697 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | | -25.99 |
| 07/07/2020 | PO_RAEXP | RCV511300 | 2 | P0000363490 | OPR-114697 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | | -2.01 |
| 07/07/2020 | PO_RAEXP | RCV511300 | 3 | P0000363490 | OPR-114697 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | | -3.87 |
| 07/07/2020 | PO_RAEXP | RCV511300 | 3 | P0000363490 | OPR-114697 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | | -0.30 |
| 07/07/2020 | PO_RAEXP | RCV512049 | 1 | P0000363490 | OPR-171440 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | | -1.03 |
| 07/07/2020 | PO_RAEXP | RCV512049 | 1 | P0000363490 | OPR-171440 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | | -0.08 |
| 07/09/2020 | PO_POENC | 0000363490 | 1 | No REQ. | SCHOOL SPECIAL/TOOTHBRUSH - CHILD SIZE - WHITE - 1 | | | | 0.00 | 0.00 | 28.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000363490 | 1 | No REQ. | SCHOOL SPECIAL/TOOTHBRUSH - CHILD SIZE - WHITE - 1 | | | | 0.00 | 0.00 | 28.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000363490 | 1 | No REQ. | SCHOOL SPECIAL/TOOTHBRUSH - CHILD SIZE - WHITE - 1 | | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000363490 | 1 | No REQ. | SCHOOL SPECIAL/TOOTHBRUSH - CHILD SIZE - WHITE - 1 | | | | 0.00 | 0.00 | -28.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000363490 | 2 | No REQ. | SCHOOL SPECIAL/TOOTH PASTE - BUBBLE GUM FLAVOR 3OZ T | | | | 0.00 | 0.00 | -5.56 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000363490 | 2 | No REQ. | SCHOOL SPECIAL/TOOTH PASTE - BUBBLE GUM FLAVOR 3OZ T | | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000363490 | 15 | No REQ. | SCHOOL SPECIAL/PEN BALLPOINT COUNTER REPLACEMENT S | | | | 0.00 | 0.00 | -3.32 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000363490 | 15 | No REQ. | SCHOOL SPECIAL/PEN BALLPOINT COUNTER REPLACEMENT S | | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000363490 | 15 | No REQ. | SCHOOL SPECIAL/PEN BALLPOINT COUNTER REPLACEMENT S | | | | 0.00 | 0.00 | 3.32 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000363490 | 15 | No REQ. | SCHOOL SPECIAL/PEN BALLPOINT COUNTER REPLACEMENT S | | | | 0.00 | 0.00 | 3.32 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000363490 | 11 | No REQ. | SCHOOL SPECIAL/CLASSROOM KEEPERS DESK ORGANIZER | | | | 0.00 | 0.00 | 26.60 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000363490 | 11 | No REQ. | SCHOOL SPECIAL/CLASSROOM KEEPERS DESK ORGANIZER | | | | 0.00 | 0.00 | 26.60 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000363490 | 12 | No REQ. | SCHOOL SPECIAL/PEN BALLPOINT COUNTER BLACK MED SCH | | | | 0.00 | 0.00 | -1.11 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000363490 | 12 | No REQ. | SCHOOL SPECIAL/PEN BALLPOINT COUNTER BLACK MED SCH | | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000363490 | 12 | No REQ. | SCHOOL SPECIAL/PEN BALLPOINT COUNTER BLACK MED SCH | | | | 0.00 | 0.00 | 1.11 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000363490 | 12 | No REQ. | SCHOOL SPECIAL/PEN BALLPOINT COUNTER BLACK MED SCH | | | | 0.00 | 0.00 | 1.11 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000363490 | 10 | No REQ. | SCHOOL SPECIAL/TISSUE - FACIAL - KLEENEX - KCC2100 | | | | 0.00 | 0.00 | -15.12 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000363490 | 10 | No REQ. | SCHOOL SPECIAL/TISSUE - FACIAL - KLEENEX - KCC2100 | | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000363490 | 10 | No REQ. | SCHOOL SPECIAL/TISSUE - FACIAL - KLEENEX - KCC2100 | | | | 0.00 | 0.00 | 15.12 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000363490 | 10 | No REQ. | SCHOOL SPECIAL/TISSUE - FACIAL - KLEENEX - KCC2100 | | | | 0.00 | 0.00 | 15.12 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000363490 | 11 | No REQ. | SCHOOL SPECIAL/CLASSROOM KEEPERS DESK ORGANIZER | | | | 0.00 | 0.00 | -26.60 | | 0.00 |

| TRAN TYPE | DESCRIPTION | 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 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0124 | 61051 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2021 | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies | | | | | | | | | |
| 07/09/2020 | PO_POENC | 0000363490 | 11 | No REQ. | SCHOOL SPECIAL/CLASSROOM KEEPERS DESK ORGANIZER | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000363490 | 8 | No REQ. | SCHOOL SPECIAL/BANDAID EX-LARGE BANDAGES 10-BOX | | 0.00 | 0.00 | 5.45 |
| 07/09/2020 | PO_POENC | 0000363490 | 8 | No REQ. | SCHOOL SPECIAL/BANDAID EX-LARGE BANDAGES 10-BOX | | 0.00 | 0.00 | 5.45 |
| 07/09/2020 | PO_POENC | 0000363490 | 9 | No REQ. | SCHOOL SPECIAL/SOOTHABLES HOT-COLD LIL JELLY | | 0.00 | 0.00 | -11.20 |
| 07/09/2020 | PO_POENC | 0000363490 | 9 | No REQ. | SCHOOL SPECIAL/SOOTHABLES HOT-COLD LIL JELLY | | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000363490 | 9 | No REQ. | SCHOOL SPECIAL/SOOTHABLES HOT-COLD LIL JELLY | | 0.00 | 0.00 | 11.20 |
| 07/09/2020 | PO_POENC | 0000363490 | 9 | No REQ. | SCHOOL SPECIAL/SOOTHABLES HOT-COLD LIL JELLY | | 0.00 | 0.00 | 11.20 |
| 07/09/2020 | PO_POENC | 0000363490 | 7 | No REQ. | SCHOOL SPECIAL/TOOTHPASTE - BUBBLEGUM FLAVOR 3OZ T | | 0.00 | 0.00 | -4.17 |
| 07/09/2020 | PO_POENC | 0000363490 | 7 | No REQ. | SCHOOL SPECIAL/TOOTHPASTE - BUBBLEGUM FLAVOR 3OZ T | | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000363490 | 7 | No REQ. | SCHOOL SPECIAL/TOOTHPASTE - BUBBLEGUM FLAVOR 3OZ T | | 0.00 | 0.00 | 4.17 |
| 07/09/2020 | PO_POENC | 0000363490 | 7 | No REQ. | SCHOOL SPECIAL/TOOTHPASTE - BUBBLEGUM FLAVOR 3OZ T | | 0.00 | 0.00 | 4.17 |
| 07/09/2020 | PO_POENC | 0000363490 | 8 | No REQ. | SCHOOL SPECIAL/BANDAID EX-LARGE BANDAGES 10-BOX | | 0.00 | 0.00 | -5.45 |
| 07/09/2020 | PO_POENC | 0000363490 | 8 | No REQ. | SCHOOL SPECIAL/BANDAID EX-LARGE BANDAGES 10-BOX | | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000363490 | 5 | No REQ. | SCHOOL SPECIAL/THERMOMETER DIGITAL SCHOOL HEALTH | | 0.00 | 0.00 | 9.65 |
| 07/09/2020 | PO_POENC | 0000363490 | 5 | No REQ. | SCHOOL SPECIAL/THERMOMETER DIGITAL SCHOOL HEALTH | | 0.00 | 0.00 | 9.65 |
| 07/09/2020 | PO_POENC | 0000363490 | 6 | No REQ. | SCHOOL SPECIAL/TOOTHBRUSH - CHILD SIZE - WHITE - 1 | | 0.00 | 0.00 | -28.00 |
| 07/09/2020 | PO_POENC | 0000363490 | 6 | No REQ. | SCHOOL SPECIAL/TOOTHBRUSH - CHILD SIZE - WHITE - 1 | | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000363490 | 6 | No REQ. | SCHOOL SPECIAL/TOOTHBRUSH - CHILD SIZE - WHITE - 1 | | 0.00 | 0.00 | 28.00 |
| 07/09/2020 | PO_POENC | 0000363490 | 6 | No REQ. | SCHOOL SPECIAL/TOOTHBRUSH - CHILD SIZE - WHITE - 1 | | 0.00 | 0.00 | 28.00 |
| 07/09/2020 | PO_POENC | 0000363490 | 4 | No REQ. | SCHOOL SPECIAL/SOOTHABLES HOT-COLD LIL JELLY | | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000363490 | 4 | No REQ. | SCHOOL SPECIAL/SOOTHABLES HOT-COLD LIL JELLY | | 0.00 | 0.00 | -11.20 |
| 07/09/2020 | PO_POENC | 0000363490 | 4 | No REQ. | SCHOOL SPECIAL/SOOTHABLES HOT-COLD LIL JELLY | | 0.00 | 0.00 | 11.20 |
| 07/09/2020 | PO_POENC | 0000363490 | 4 | No REQ. | SCHOOL SPECIAL/SOOTHABLES HOT-COLD LIL JELLY | | 0.00 | 0.00 | 11.20 |
| 07/09/2020 | PO_POENC | 0000363490 | 5 | No REQ. | SCHOOL SPECIAL/THERMOMETER DIGITAL SCHOOL HEALTH | | 0.00 | 0.00 | -9.65 |
| 07/09/2020 | PO_POENC | 0000363490 | 5 | No REQ. | SCHOOL SPECIAL/THERMOMETER DIGITAL SCHOOL HEALTH | | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000363490 | 2 | No REQ. | SCHOOL SPECIAL/TOOTHPASTE - BUBBLEGUM FLAVOR 3OZ T | | 0.00 | 0.00 | 5.56 |
| 07/09/2020 | PO_POENC | 0000363490 | 2 | No REQ. | SCHOOL SPECIAL/TOOTHPASTE - BUBBLEGUM FLAVOR 3OZ T | | 0.00 | 0.00 | 5.56 |
| 07/09/2020 | PO_POENC | 0000363490 | 3 | No REQ. | SCHOOL SPECIAL/BANDAID EX-LARGE BANDAGES 10-BOX | | 0.00 | 0.00 | -5.45 |
| 07/09/2020 | PO_POENC | 0000363490 | 3 | No REQ. | SCHOOL SPECIAL/BANDAID EX-LARGE BANDAGES 10-BOX | | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000363490 | 3 | No REQ. | SCHOOL SPECIAL/BANDAID EX-LARGE BANDAGES 10-BOX | | 0.00 | 0.00 | 5.45 |
| 07/09/2020 | PO_POENC | 0000363490 | 3 | No REQ. | SCHOOL SPECIAL/BANDAID EX-LARGE BANDAGES 10-BOX | | 0.00 | 0.00 | 5.45 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 395 | | 07/01/2020/Open zero dollar budget strings for PO | | 0.00 | 0.00 | 0.00 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 396 | | 07/01/2020/Open zero dollar budget strings for PO | | 0.00 | 0.00 | 0.00 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 397 | | 07/01/2020/Open zero dollar budget strings for PO | | 0.00 | 0.00 | 0.00 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 398 | | 07/01/2020/Open zero dollar budget strings for PO | | 0.00 | 0.00 | 0.00 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 399 | | 07/01/2020/Open zero dollar budget strings for PO | | 0.00 | 0.00 | 0.00 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 400 | | 07/01/2020/Open zero dollar budget strings for PO | | 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. 192
 Run Date 04/18/2021
 Run Time 20:05:02

| 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> | | |
| 0124 | 61051 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2021 | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies | | | | | | | | | | |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 407 | | 07/01/2020/Open zero dollar budget strings for PO | | 0.00 | 0.00 | 0.00 | |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 401 | | 07/01/2020/Open zero dollar budget strings for PO | | 0.00 | 0.00 | 0.00 | |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 402 | | 07/01/2020/Open zero dollar budget strings for PO | | 0.00 | 0.00 | 0.00 | |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 403 | | 07/01/2020/Open zero dollar budget strings for PO | | 0.00 | 0.00 | 0.00 | |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 404 | | 07/01/2020/Open zero dollar budget strings for PO | | 0.00 | 0.00 | 0.00 | |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 405 | | 07/01/2020/Open zero dollar budget strings for PO | | 0.00 | 0.00 | 0.00 | |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 406 | | 07/01/2020/Open zero dollar budget strings for PO | | 0.00 | 0.00 | 0.00 | |
| 10/19/2020 | AP_VOUCHER | 01151862 | 1 | P0000363490 | SCHOOL SPECIAL/TISSUE - FACIAL - KLEENEX - KC | | 0.00 | 0.00 | 15.12 | |
| 10/19/2020 | AP_VOUCHER | 01151862 | 1 | P0000363490 | SCHOOL SPECIAL/TISSUE - FACIAL - KLEENEX - KC | | 0.00 | 0.00 | -15.12 | |
| 10/19/2020 | AP_VOUCHER | 01151862 | 2 | P0000363490 | SCHOOL SPECIAL/TOOTHBRUSH - CHILD SIZE - WHIT | | 0.00 | 0.00 | 28.00 | |
| 10/19/2020 | AP_VOUCHER | 01151862 | 2 | P0000363490 | SCHOOL SPECIAL/TOOTHBRUSH - CHILD SIZE - WHIT | | 0.00 | 0.00 | -28.00 | |
| 10/19/2020 | AP_VOUCHER | 01151862 | 3 | P0000363490 | SCHOOL SPECIAL/BANDAID EX-LARGE BANDAGES 10-B | | 0.00 | 0.00 | 5.45 | |
| 10/19/2020 | AP_VOUCHER | 01151862 | 3 | P0000363490 | SCHOOL SPECIAL/BANDAID EX-LARGE BANDAGES 10-B | | 0.00 | 0.00 | -5.45 | |
| 10/19/2020 | AP_VOUCHER | 01151862 | 13 | P0000363490 | SCHOOL SPECIAL/PEN BALLPOINT COUNTER BLACK ME | | 0.00 | 0.00 | 1.11 | |
| 10/19/2020 | AP_VOUCHER | 01151862 | 13 | P0000363490 | SCHOOL SPECIAL/PEN BALLPOINT COUNTER BLACK ME | | 0.00 | 0.00 | -1.11 | |
| 10/19/2020 | AP_VOUCHER | 01151862 | 10 | P0000363490 | SCHOOL SPECIAL/TOOTHPASTE - BUBBLEGUM FLAVOR | | 0.00 | 0.00 | 5.56 | |
| 10/19/2020 | AP_VOUCHER | 01151862 | 10 | P0000363490 | SCHOOL SPECIAL/TOOTHPASTE - BUBBLEGUM FLAVOR | | 0.00 | 0.00 | -5.56 | |
| 10/19/2020 | AP_VOUCHER | 01151862 | 11 | P0000363490 | SCHOOL SPECIAL/TOOTHBRUSH - CHILD SIZE - WHIT | | 0.00 | 0.00 | 28.00 | |
| 10/19/2020 | AP_VOUCHER | 01151862 | 11 | P0000363490 | SCHOOL SPECIAL/TOOTHBRUSH - CHILD SIZE - WHIT | | 0.00 | 0.00 | -28.00 | |
| 10/19/2020 | AP_VOUCHER | 01151862 | 12 | P0000363490 | SCHOOL SPECIAL/TOOTHPASTE - BUBBLEGUM FLAVOR | | 0.00 | 0.00 | 4.17 | |
| 10/19/2020 | AP_VOUCHER | 01151862 | 12 | P0000363490 | SCHOOL SPECIAL/TOOTHPASTE - BUBBLEGUM FLAVOR | | 0.00 | 0.00 | -4.17 | |
| 10/19/2020 | AP_VOUCHER | 01151862 | 7 | P0000363490 | SCHOOL SPECIAL/SOOTHABLES HOT-COLD LIL JELLY | | 0.00 | 0.00 | 11.20 | |
| 10/19/2020 | AP_VOUCHER | 01151862 | 7 | P0000363490 | SCHOOL SPECIAL/SOOTHABLES HOT-COLD LIL JELLY | | 0.00 | 0.00 | -11.20 | |
| 10/19/2020 | AP_VOUCHER | 01151862 | 8 | P0000363490 | SCHOOL SPECIAL/CLASSROOM KEEPERS DESK ORGANIZ | | 0.00 | 0.00 | 26.60 | |
| 10/19/2020 | AP_VOUCHER | 01151862 | 8 | P0000363490 | SCHOOL SPECIAL/CLASSROOM KEEPERS DESK ORGANIZ | | 0.00 | 0.00 | -26.60 | |
| 10/19/2020 | AP_VOUCHER | 01151862 | 9 | P0000363490 | SCHOOL SPECIAL/PEN BALLPOINT COUNTER REPLACEM | | 0.00 | 0.00 | 3.32 | |
| 10/19/2020 | AP_VOUCHER | 01151862 | 9 | P0000363490 | SCHOOL SPECIAL/PEN BALLPOINT COUNTER REPLACEM | | 0.00 | 0.00 | -3.32 | |
| 10/19/2020 | AP_VOUCHER | 01151862 | 4 | P0000363490 | SCHOOL SPECIAL/THERMOMETER DIGITAL SCHOOL HE | | 0.00 | 0.00 | 9.65 | |
| 10/19/2020 | AP_VOUCHER | 01151862 | 4 | P0000363490 | SCHOOL SPECIAL/THERMOMETER DIGITAL SCHOOL HE | | 0.00 | 0.00 | -9.65 | |
| 10/19/2020 | AP_VOUCHER | 01151862 | 5 | P0000363490 | SCHOOL SPECIAL/BANDAID EX-LARGE BANDAGES 10-B | | 0.00 | 0.00 | 5.45 | |
| 10/19/2020 | AP_VOUCHER | 01151862 | 5 | P0000363490 | SCHOOL SPECIAL/BANDAID EX-LARGE BANDAGES 10-B | | 0.00 | 0.00 | -5.45 | |
| 10/19/2020 | AP_VOUCHER | 01151862 | 6 | P0000363490 | SCHOOL SPECIAL/SOOTHABLES HOT-COLD LIL JELLY | | 0.00 | 0.00 | 11.20 | |
| 10/19/2020 | AP_VOUCHER | 01151862 | 6 | P0000363490 | SCHOOL SPECIAL/SOOTHABLES HOT-COLD LIL JELLY | | 0.00 | 0.00 | -11.20 | |
| Number of Transactions 117 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 193
Run Date 04/18/2021
Run Time 20:05:02

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|----------------------------|----------------------|------------------|-----------------------|--|--|------------------|----------------------|----------------------|---|---------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 117 | | | | | | Account | Totals 4000s | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 251 | | | | | | Resource | Totals 61051 | 2,552.89 | 85,358.00 | 0.00 | 20,564.35 | 62,240.76 |
| <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> | | | | |
| 0124 | 61055 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2021 | Resource 61055 - State Preschool Non Positions Account 4301 - Supplies | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 987 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 912.00 | 0.00 | 0.00 | 0.00 | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 988 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,413.00 | 0.00 | 0.00 | 0.00 | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 246 | 10/27/2020/Transfer of appropriations for resource | | | | 180.00 | 0.00 | 0.00 | 0.00 | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 590 | 10/27/2020/Transfer of appropriations for resource | | | | -2,325.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | 180.00 | 180.00 | 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> | | | | |
| 0124 | 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 | 989 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 576.00 | 0.00 | 0.00 | 0.00 | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 990 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 864.00 | 0.00 | 0.00 | 0.00 | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 591 | 10/27/2020/Transfer of appropriations for resource | | | | -1,440.00 | 0.00 | 0.00 | 0.00 | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 301 | 10/27/2020/Transfer of appropriations for resource | | | | 144.00 | 0.00 | 0.00 | 0.00 | |
| 03/05/2021 | REQ_PREENC | REQ457933 | 1 | Waxie Sanitary Supply/140229/WAXIE SOLSTA 730 HPDI | | | | 0.00 | 112.89 | 0.00 | 0.00 | |
| 03/05/2021 | REQ_PREENC | REQ457933 | 2 | Waxie Sanitary Supply/140229/CLOROX BLEACH LIQUID | | | | 0.00 | 17.85 | 0.00 | 0.00 | |
| 03/05/2021 | PO_POENC | 0000377239 | 1 | RREQ457933 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | | | 0.00 | 0.00 | 121.64 | 0.00 | |
| 03/05/2021 | PO_POENC | 0000377239 | 1 | RREQ457933 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | | | 0.00 | -112.89 | 0.00 | 0.00 | |
| 03/05/2021 | PO_POENC | 0000377239 | 2 | RREQ457933 | WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA | | | 0.00 | 0.00 | 19.23 | 0.00 | |
| 03/05/2021 | PO_POENC | 0000377239 | 2 | RREQ457933 | WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA | | | 0.00 | -17.85 | 0.00 | 0.00 | |
| 03/09/2021 | AP_VOUCHER | 01170207 | 1 | P0000377239 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN | | | 0.00 | 0.00 | 0.00 | 121.64 | |
| 03/09/2021 | AP_VOUCHER | 01170207 | 1 | P0000377239 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN | | | 0.00 | 0.00 | -121.64 | 0.00 | |
| 03/09/2021 | AP_VOUCHER | 01170207 | 2 | P0000377239 | WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT | | | 0.00 | 0.00 | 0.00 | 19.23 | |
| 03/09/2021 | AP_VOUCHER | 01170207 | 2 | P0000377239 | WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT | | | 0.00 | 0.00 | -19.23 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | 3.13 | 144.00 | 0.00 | 0.00 | 140.87 | |
| <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> | | | | |
| 0124 | 61055 | 00 | 4491 | 1000 | 0001 | 12000 | 0000 | 2021 | Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized | | | |
| <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

Page No. 194
Run Date 04/18/2021
Run Time 20:05:02

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|-----------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0124 | 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 | 991 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 992 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 720.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 356 | | 10/27/2020/Transfer of appropriations for resource | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 592 | | 10/27/2020/Transfer of appropriations for resource | -1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | 120.00 | 120.00 | 0.00 | 0.00 |

Number of Transactions 22 Account Totals 4000s 303.13 444.00 0.00 0.00 140.87

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|-------------|--|---------|----------|---------------|--------|------|
| 0124 | 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 | 993 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 144.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 566 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | -144.00 | 0.00 | 0.00 | 0.00 | |
| 03/05/2021 | REQ_PREENC | REQ457931 | 1 | | DD Office Products Inc/140229/PAPER XEROGRAPHIC 8- | 0.00 | 31.64 | 0.00 | 0.00 | |
| 03/10/2021 | CM_TRNXTN | 0000007640 | 27692 | | 000000000000007640 RREQ457931 PAPER XEROGRAPHIC 8 | 0.00 | 0.00 | 0.00 | 31.64 | |
| 03/10/2021 | CM_TRNXTN | 0000007640 | 27692 | | 000000000000007640 RREQ457931 PAPER XEROGRAPHIC 8 | 0.00 | -31.64 | 0.00 | 0.00 | |
| 04/07/2021 | GL_JOURNAL | 0000462222 | 6 | No Jrnl Ref | 03/31/2021/Transfer of copy paper expense from acc | 0.00 | 0.00 | 0.00 | -31.64 | |
| Number of Transactions 6 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|-------------|--|---------|----------|---------------|-------|-------|
| 0124 | 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 | 994 | | 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 | 995 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 216.00 | 0.00 | 0.00 | 0.00 | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 411 | | 10/27/2020/Transfer of appropriations for resource | 36.00 | 0.00 | 0.00 | 0.00 | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 593 | | 10/27/2020/Transfer of appropriations for resource | -360.00 | 0.00 | 0.00 | 0.00 | |
| 04/07/2021 | GL_JOURNAL | 0000462222 | 18 | No Jrnl Ref | 03/31/2021/Transfer of copy paper expense from acc | 0.00 | 0.00 | 0.00 | 31.64 | |
| Number of Transactions 5 | | | | | | Totals | 4.36 | 36.00 | 0.00 | 31.64 |

| 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. 195
Run Date 04/18/2021
Run Time 20:05:02

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---------------------------|-----------------|----------------|----------------|--|--------------|--------------|-------------------------------|----------------------|---|--------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 11 | | | | | | Account | Totals 5000s | 4.36 | 36.00 | 0.00 | 0.00 | 31.64 |
| Number of Transactions 33 | | | | | | Resource | Totals 61055 | 307.49 | 480.00 | 0.00 | 0.00 | 172.51 |
| <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> | | | | |
| 0124 | 65000 | 00 | 4301 | 1110 | 5750 | 01000 | 4216 | 2021 | Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 984 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 150.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 150.00 | 150.00 | 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> | | | | |
| 0124 | 65000 | 00 | 4301 | 1110 | 5770 | 01000 | 4262 | 2021 | Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 985 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 180.00 | 0.00 | 0.00 | 0.00 | |
| 03/10/2021 | REQ_PREENC | REQ458374 | 1 | Lakeshore Equipment Company/163576/VR152 SnapShut | | | | 0.00 | 47.77 | 0.00 | 0.00 | |
| 03/10/2021 | REQ_PREENC | REQ458374 | 2 | Lakeshore Equipment Company/163576/GG471 Touch Rea | | | | 0.00 | 32.89 | 0.00 | 0.00 | |
| 03/10/2021 | REQ_PREENC | REQ458374 | 3 | Lakeshore Equipment Company/163576/EE667 Lakeshore | | | | 0.00 | 46.99 | 0.00 | 0.00 | |
| 03/11/2021 | PO_POENC | 0000377507 | 1 | RREQ458374 | LAKESHORE | CURR/VR152 | SnapShut Pencil Box | 0.00 | 0.00 | 51.47 | 0.00 | |
| 03/11/2021 | PO_POENC | 0000377507 | 1 | RREQ458374 | LAKESHORE | CURR/VR152 | SnapShut Pencil Box | 0.00 | -47.77 | 0.00 | 0.00 | |
| 03/11/2021 | PO_POENC | 0000377507 | 2 | RREQ458374 | LAKESHORE | CURR/GG471 | Touch Read CVC Words Sentence | 0.00 | 0.00 | 35.44 | 0.00 | |
| 03/11/2021 | PO_POENC | 0000377507 | 2 | RREQ458374 | LAKESHORE | CURR/GG471 | Touch Read CVC Words Sentence | 0.00 | -32.89 | 0.00 | 0.00 | |
| 03/11/2021 | PO_POENC | 0000377507 | 3 | RREQ458374 | LAKESHORE | CURR/EE667 | Lakeshore Word Family Readers | 0.00 | 0.00 | 50.63 | 0.00 | |
| 03/11/2021 | PO_POENC | 0000377507 | 3 | RREQ458374 | LAKESHORE | CURR/EE667 | Lakeshore Word Family Readers | 0.00 | -46.99 | 0.00 | 0.00 | |
| 04/07/2021 | REQ_PREENC | REQ460563 | 1 | Lakeshore Equipment Company/163576/DD818 Reading C | | | | 0.00 | 40.41 | 0.00 | 0.00 | |
| 04/07/2021 | REQ_PREENC | REQ460563 | 2 | Lakeshore Equipment Company/163576/SE581 Rainbow L | | | | 0.00 | 56.38 | 0.00 | 0.00 | |
| 04/07/2021 | REQ_PREENC | REQ460563 | 3 | Lakeshore Equipment Company/163576/STD5883 Confett | | | | 0.00 | 3.75 | 0.00 | 0.00 | |
| 04/07/2021 | REQ_PREENC | REQ460563 | 4 | Lakeshore Equipment Company/163576/STD5849 Confett | | | | 0.00 | 11.27 | 0.00 | 0.00 | |
| 04/07/2021 | REQ_PREENC | REQ460563 | 5 | Lakeshore Equipment Company/163576/LL169 CarryAll | | | | 0.00 | 23.49 | 0.00 | 0.00 | |
| 04/07/2021 | REQ_PREENC | REQ460563 | 6 | Lakeshore Equipment Company/163576/BD530 Power Pen | | | | 0.00 | 11.27 | 0.00 | 0.00 | |
| 04/07/2021 | REQ_PREENC | REQ460563 | 8 | Lakeshore Equipment Company/163576/TC529 Rustic Bl | | | | 0.00 | 17.85 | 0.00 | 0.00 | |
| 04/07/2021 | REQ_PREENC | REQ460563 | 9 | Lakeshore Equipment Company/163576/STD8592 Rustic | | | | 0.00 | 7.51 | 0.00 | 0.00 | |
| 04/07/2021 | REQ_PREENC | REQ460563 | 10 | Lakeshore Equipment Company/163576/STD8591 Rustic | | | | 0.00 | 3.75 | 0.00 | 0.00 | |
| 04/07/2021 | REQ_PREENC | REQ460563 | 11 | Lakeshore Equipment Company/163576/STD5609 Confett | | | | 0.00 | 3.75 | 0.00 | 0.00 | |
| 04/07/2021 | REQ_PREENC | REQ460563 | 12 | Lakeshore Equipment Company/163576/DD972 Phonics I | | | | 0.00 | 40.41 | 0.00 | 0.00 | |
| 04/07/2021 | REQ_PREENC | REQ460563 | 13 | Lakeshore Equipment Company/163576/GG183 SightWord | | | | 0.00 | 16.12 | 0.00 | 0.00 | |
| 04/08/2021 | PO_POENC | 0000379364 | 11 | RREQ460563 | LAKESHORE | CURR/STD5609 | Confetti Border | 0.00 | 0.00 | 4.04 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION 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 20:05:02

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|------|-------------|--|-------|------|------|---------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0124 | 65000 | 00 | 4301 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | | | | | |
| 04/08/2021 | PO_POENC | 0000379364 | 11 | RREQ460563 | LAKESHORE CURR/STD5609 Confetti Border | | | | 0.00 | | -3.75 | 0.00 | 0.00 | |
| 04/08/2021 | PO_POENC | 0000379364 | 12 | RREQ460563 | LAKESHORE CURR/DD972 Phonics Interactive Journal S | | | | 0.00 | | 0.00 | 43.54 | 0.00 | |
| 04/08/2021 | PO_POENC | 0000379364 | 12 | RREQ460563 | LAKESHORE CURR/DD972 Phonics Interactive Journal S | | | | 0.00 | | -40.41 | 0.00 | 0.00 | |
| 04/08/2021 | PO_POENC | 0000379364 | 13 | RREQ460563 | LAKESHORE CURR/GG183 SightWord Daily Activity Jour | | | | 0.00 | | 0.00 | 17.37 | 0.00 | |
| 04/08/2021 | PO_POENC | 0000379364 | 13 | RREQ460563 | LAKESHORE CURR/GG183 SightWord Daily Activity Jour | | | | 0.00 | | -16.12 | 0.00 | 0.00 | |
| 04/08/2021 | PO_POENC | 0000379364 | 8 | RREQ460563 | LAKESHORE CURR/TC529 Rustic Bloom Motivational Pos | | | | 0.00 | | 0.00 | 19.23 | 0.00 | |
| 04/08/2021 | PO_POENC | 0000379364 | 8 | RREQ460563 | LAKESHORE CURR/TC529 Rustic Bloom Motivational Pos | | | | 0.00 | | -17.85 | 0.00 | 0.00 | |
| 04/08/2021 | PO_POENC | 0000379364 | 9 | RREQ460563 | LAKESHORE CURR/STD8592 Rustic Bloom Growth Mindset | | | | 0.00 | | 0.00 | 8.09 | 0.00 | |
| 04/08/2021 | PO_POENC | 0000379364 | 9 | RREQ460563 | LAKESHORE CURR/STD8592 Rustic Bloom Growth Mindset | | | | 0.00 | | -7.51 | 0.00 | 0.00 | |
| 04/08/2021 | PO_POENC | 0000379364 | 10 | RREQ460563 | LAKESHORE CURR/STD8591 Rustic Bloom Succulent Bord | | | | 0.00 | | 0.00 | 4.04 | 0.00 | |
| 04/08/2021 | PO_POENC | 0000379364 | 10 | RREQ460563 | LAKESHORE CURR/STD8591 Rustic Bloom Succulent Bord | | | | 0.00 | | -3.75 | 0.00 | 0.00 | |
| 04/08/2021 | PO_POENC | 0000379364 | 4 | RREQ460563 | LAKESHORE CURR/STD5849 Confetti Circle 3 12 PunchO | | | | 0.00 | | 0.00 | 12.14 | 0.00 | |
| 04/08/2021 | PO_POENC | 0000379364 | 4 | RREQ460563 | LAKESHORE CURR/STD5849 Confetti Circle 3 12 PunchO | | | | 0.00 | | -11.27 | 0.00 | 0.00 | |
| 04/08/2021 | PO_POENC | 0000379364 | 5 | RREQ460563 | LAKESHORE CURR/LL169 CarryAll Teachers Caddy | | | | 0.00 | | 0.00 | 25.31 | 0.00 | |
| 04/08/2021 | PO_POENC | 0000379364 | 5 | RREQ460563 | LAKESHORE CURR/LL169 CarryAll Teachers Caddy | | | | 0.00 | | -23.49 | 0.00 | 0.00 | |
| 04/08/2021 | PO_POENC | 0000379364 | 6 | RREQ460563 | LAKESHORE CURR/BD530 Power Pensupsup | | | | 0.00 | | 0.00 | 12.14 | 0.00 | |
| 04/08/2021 | PO_POENC | 0000379364 | 6 | RREQ460563 | LAKESHORE CURR/BD530 Power Pensupsup | | | | 0.00 | | -11.27 | 0.00 | 0.00 | |
| 04/08/2021 | PO_POENC | 0000379364 | 1 | RREQ460563 | LAKESHORE CURR/DD818 Reading Comprehension Daily P | | | | 0.00 | | 0.00 | 43.54 | 0.00 | |
| 04/08/2021 | PO_POENC | 0000379364 | 1 | RREQ460563 | LAKESHORE CURR/DD818 Reading Comprehension Daily P | | | | 0.00 | | -40.41 | 0.00 | 0.00 | |
| 04/08/2021 | PO_POENC | 0000379364 | 2 | RREQ460563 | LAKESHORE CURR/SE581 Rainbow Liquid Sensory Viewer | | | | 0.00 | | 0.00 | 43.10 | 0.00 | |
| 04/08/2021 | PO_POENC | 0000379364 | 2 | RREQ460563 | LAKESHORE CURR/SE581 Rainbow Liquid Sensory Viewer | | | | 0.00 | | -56.38 | 0.00 | 0.00 | |
| 04/08/2021 | PO_POENC | 0000379364 | 3 | RREQ460563 | LAKESHORE CURR/STD5883 Confetti Card Mini Accents | | | | 0.00 | | 0.00 | 4.04 | 0.00 | |
| 04/08/2021 | PO_POENC | 0000379364 | 3 | RREQ460563 | LAKESHORE CURR/STD5883 Confetti Card Mini Accents | | | | 0.00 | | -3.75 | 0.00 | 0.00 | |
| 04/14/2021 | AP_VOUCHER | 01175952 | 1 | P0000377507 | LAKESHORE CURR/VR152 SnapShut Pencil Box | | | | 0.00 | | 0.00 | 0.00 | 51.47 | |
| 04/14/2021 | AP_VOUCHER | 01175952 | 1 | P0000377507 | LAKESHORE CURR/VR152 SnapShut Pencil Box | | | | 0.00 | | 0.00 | -51.47 | 0.00 | |
| 04/14/2021 | AP_VOUCHER | 01175952 | 2 | P0000377507 | LAKESHORE CURR/GG471 Touch Read CVC Words Sen | | | | 0.00 | | 0.00 | 0.00 | 35.44 | |
| 04/14/2021 | AP_VOUCHER | 01175952 | 2 | P0000377507 | LAKESHORE CURR/GG471 Touch Read CVC Words Sen | | | | 0.00 | | 0.00 | -35.44 | 0.00 | |
| 04/14/2021 | AP_VOUCHER | 01175952 | 3 | P0000377507 | LAKESHORE CURR/EE667 Lakeshore Word Family Re | | | | 0.00 | | 0.00 | 0.00 | 50.63 | |
| 04/14/2021 | AP_VOUCHER | 01175952 | 3 | P0000377507 | LAKESHORE CURR/EE667 Lakeshore Word Family Re | | | | 0.00 | | 0.00 | -50.63 | 0.00 | |
| Number of Transactions 52 | | | | | | | | | Totals | -194.12 | 180.00 | 0.00 | 236.58 | 137.54 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|--|-------|-------|----------|---------------|------|------|------|
| 0124 | 65000 | 00 | 4302 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 07/01/2020 | GL BD JRNL | ORG0449531 | 986 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 50.00 | 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. 197
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | | | | | |
| 0124 | 65000 | 00 | 4302 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | | |
| Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies | | | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | | | Totals | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 54 | | | | | | | | | Account | Totals 4000s | 5.88 | 380.00 | 0.00 | 236.58 | 137.54 |
| Number of Transactions 54 | | | | | | | | | Resource | Totals 65000 | 5.88 | 380.00 | 0.00 | 236.58 | 137.54 |
| <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> | | | | | | | |
| 0124 | 65003 | 00 | 1107 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | | |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4580 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 76,833.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 181 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 7,401.14 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 192 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 7,401.14 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 216 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 7,401.14 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 225 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 7,401.14 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 254 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 7,401.14 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 256 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 7,401.14 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 254 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 7,401.14 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 253 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 7,401.14 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 254 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 7,401.14 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 778 | PYE | 04/15/2021/GL Encumbrance Process/114807 ;Salary f | | | | 0.00 | | 0.00 | 22,203.42 | 0.00 | | |
| Number of Transactions 11 | | | | | | | | | Totals | -11,980.68 | 76,833.00 | 0.00 | 22,203.42 | 66,610.26 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0124 | 65003 | 00 | 1107 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | | |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4578 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 66,788.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4579 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 83,485.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 182 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 13,285.03 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 193 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 13,285.03 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 217 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 13,285.03 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 226 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 13,285.03 | | |
| 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. 198
Run Date 04/18/2021
Run Time 20:05:02

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|-----------|------------|-----------|-----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0124 | 65003 | 00 | 1107 | 1110 | 5770 01000 4262 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 255 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 9,919.30 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 257 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 9,919.30 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 255 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 9,919.30 | | |
| 01/28/2021 | GL_JOURNAL | SAL0459335 | 216 | Oct-2020 | 01/28/2021/Transfer Salaries and Benefits for vari | | 0.00 | 0.00 | 2,447.80 | | |
| 02/04/2021 | GL_JOURNAL | SAL0459640 | 155 | Oct-2020 | 01/31/2021/To correct SAL0459335 for various emplo | | 0.00 | 0.00 | -2,447.80 | | |
| 02/04/2021 | GL_JOURNAL | SAL0459640 | 67 | SAL0459335 | 01/31/2021/To correct SAL0459335 for various emplo | | 0.00 | 0.00 | -2,447.80 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 254 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 9,919.30 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 255 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 9,919.30 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 929 | PYE | 04/15/2021/GL Encumbrance Process/106412 ;Salary f | | 0.00 | 29,757.91 | 0.00 | | |
| Number of Transactions 15 | | | | | | Totals | 20,226.27 | 150,273.00 | 0.00 | 29,757.91 | 100,288.82 |

Number of Transactions 26 Account Totals 1000s 8,245.59 227,106.00 0.00 51,961.33 166,899.08

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|--------|--|---------------|-----------|-----------|-----------|
| 0124 | 65003 | 00 | 2104 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1055 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 27,656.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1056 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 23,046.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1057 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 27,656.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 1927 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 6,138.36 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2422 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 6,138.36 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3016 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6,138.36 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3171 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6,138.36 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3151 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6,138.36 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3205 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6,238.32 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3233 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 6,238.32 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3277 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 6,238.32 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3454 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 6,238.32 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 2883 | PYE | 04/15/2021/GL Encumbrance Process/161924 ;Salary f | | 0.00 | 0.00 | 18,714.96 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | 3,997.96 | 78,358.00 | 0.00 | 18,714.96 | 55,645.08 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 199
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | | | | |
| | 0124 | 65003 | 00 | 2104 | 1110 | 5770 | 01000 | 4260 | 2021 | | | | | | |
| | Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm | | | | | | | | | | | | | | |
| 01/15/2021 | GL_BD_JRNL | 0000458863 | 102 | | 01/15/2021/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3235 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,425.45 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3279 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,546.72 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3456 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,546.72 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 2974 | PYE | 04/15/2021/GL Encumbrance Process/173132 ;Salary f | | | | | 0.00 | 0.00 | 7,640.17 | 0.00 | | |
| Number of Transactions 5 | | | | | | | | | Totals | -15,159.06 | 0.00 | 0.00 | 7,640.17 | 7,518.89 | |
| | <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> | | | | | | |
| | 0124 | 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 | 3408 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 322.70 | | |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 172 | | 09/30/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 172 | | 08/30/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 574 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 864.33 | | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 495 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 296.05 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3577 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 79.97 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3724 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 79.97 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3752 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 79.97 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3939 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 79.97 | | |
| Number of Transactions 9 | | | | | | | | | Totals | -1,802.96 | 0.00 | 0.00 | 0.00 | 1,802.96 | |
| | <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> | | | | | | |
| | 0124 | 65003 | 00 | 2154 | 1110 | 5770 | 01000 | 4260 | 2021 | | | | | | |
| | Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly | | | | | | | | | | | | | | |
| 02/25/2021 | GL_BD_JRNL | 0000460761 | 72 | | 02/28/2021/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3753 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 324.12 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 844 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 108.04 | | |
| Number of Transactions 3 | | | | | | | | | Totals | -432.16 | 0.00 | 0.00 | 0.00 | 432.16 | |
| Number of Transactions 30 | | | | | | | | | Account | Totals 2000s | -13,396.22 | 78,358.00 | 0.00 | 26,355.13 | 65,399.09 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 200
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | |
| 0124 | 65003 | 00 | 3101 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 275 | | | | | | | | |
| | | | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 14,137.00 | | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3789 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5607 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 1,195.28 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6382 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 1,195.28 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6602 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 1,195.28 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6502 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 1,195.28 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6706 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 1,195.28 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6701 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 1,195.28 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6732 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 1,195.28 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7126 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 1,195.28 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 7176 | PYE | 04/15/2021/GL | Encumbrance Process/114807 | ;STRS for | 0.00 | 0.00 | 3,585.85 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | Totals | -206.37 | 14,137.00 | 0.00 | 3,585.85 | 10,757.52 |

| | | | | | | | | | | | |
|---|-----------------|----------------|----------------|-----------------|------------------------|--------------------------------|-----------------|----------------------|------|----------|-----------|
| <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> | | | |
| 0124 | 65003 | 00 | 3101 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 276 | | | | | | | | |
| | | | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 27,650.00 | | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3790 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5608 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 2,145.53 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6383 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 2,145.53 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6603 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 2,145.53 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6503 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 1,601.97 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6707 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 1,601.97 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6702 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 1,601.97 | |
| 01/28/2021 | GL_JOURNAL | SAL0459335 | 217 | Oct-2020 | 01/28/2021/Transfer | Salaries and Benefits for vari | | 0.00 | 0.00 | 395.32 | |
| 02/04/2021 | GL_JOURNAL | SAL0459640 | 68 | SAL0459335 | 01/31/2021/To correct | SAL0459335 for various emplo | | 0.00 | 0.00 | -395.32 | |
| 02/04/2021 | GL_JOURNAL | SAL0459640 | 156 | Oct-2020 | 01/31/2021/To correct | SAL0459335 for various emplo | | 0.00 | 0.00 | -395.32 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6733 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 1,601.97 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7127 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 1,601.97 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 7327 | PYE | 04/15/2021/GL | Encumbrance Process/106412 | ;STRS for | 0.00 | 0.00 | 4,805.90 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 14 | | | | | | Totals | 6,647.45 | 27,650.00 | 0.00 | 4,805.90 | 16,196.65 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 201
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | |
| 0124 | 65003 | 00 | 3202 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 277 | | | | | | | | |
| | | | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 17,787.00 | | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5476 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7747 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 1,270.63 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8856 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 1,270.63 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9134 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 1,270.63 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 1159 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | 0.00 | 0.00 | 61.28 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8981 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 1,270.63 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9231 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 1,291.32 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9247 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 1,307.87 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9294 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 1,291.32 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9824 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 1,307.87 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 9282 | PYE | 04/15/2021/GL | Encumbrance Process/161924 | ;PERS_A f | 0.00 | 0.00 | 3,873.99 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Totals | 2,300.20 | 17,787.00 | 0.00 | 3,873.99 | 11,612.81 |

| | | | | | | | | | | | |
|---|-----------------|----------------|----------------|-----------------|-----------------------|----------------------------|-----------------|----------------------|------|----------|----------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0124 | 65003 | 00 | 3202 | 1110 | 5770 | 01000 | 4260 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 01/15/2021 | GL_BD_JRNL | 0000458863 | 103 | | | | | | | | |
| | | | | 01/15/2021/Open | zero dollar strings/ | | | | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9249 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 502.07 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9296 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 549.53 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9826 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 527.17 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 9398 | PYE | 04/15/2021/GL | Encumbrance Process/173132 | ;PERS_A f | 0.00 | 0.00 | 1,581.51 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -3,160.28 | 0.00 | 0.00 | 1,581.51 | 1,578.77 |

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|-----------------|------------------------|--------------------|-----------------|----------------------|------|--------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0124 | 65003 | 00 | 3301 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 278 | | | | | | | |
| | | | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 1,114.00 | | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6767 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 107.31 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10137 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 107.32 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11336 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 107.37 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11625 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 107.49 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11447 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 107.37 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 202
Run Date 04/18/2021
Run Time 20:05:02

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|---------|----------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0124 | 65003 | 00 | 3301 | 1110 | 5750 01000 4216 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11713 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 107.37 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11698 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 107.40 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11762 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 107.40 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12394 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 107.40 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11787 | PYE | 04/15/2021/GL Encumbrance Process/114807 ;FMED for | | 0.00 | 0.00 | 321.95 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | -174.38 | 1,114.00 | 0.00 | 321.95 | 966.43 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|------------|--|--------|----------|--|----------|--------|----------|------|
| 0124 | 65003 | 00 | 3301 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 279 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 2,179.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6768 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 192.63 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10138 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 192.63 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11337 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 192.73 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11626 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 192.93 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11448 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 143.90 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11714 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 143.90 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11699 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 143.90 | |
| 01/28/2021 | GL_JOURNAL | SAL0459335 | 218 | Oct-2020 | 01/28/2021/Transfer Salaries and Benefits for vari | | 0.00 | 0.00 | 0.00 | 0.00 | 35.56 | |
| 02/04/2021 | GL_JOURNAL | SAL0459640 | 157 | Oct-2020 | 01/31/2021/To correct SAL0459335 for various emplo | | 0.00 | 0.00 | 0.00 | 0.00 | -35.56 | |
| 02/04/2021 | GL_JOURNAL | SAL0459640 | 69 | SAL0459335 | 01/31/2021/To correct SAL0459335 for various emplo | | 0.00 | 0.00 | 0.00 | 0.00 | -35.56 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11763 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 143.90 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12395 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 143.91 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11940 | PYE | 04/15/2021/GL Encumbrance Process/106412 ;FMED for | | 0.00 | 0.00 | 431.49 | 0.00 | | |
| Number of Transactions 14 | | | | | | Totals | 292.64 | 2,179.00 | 0.00 | 431.49 | 1,454.87 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|-------|----------|--|----------|------|--------|------|
| 0124 | 65003 | 00 | 3302 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 280 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 5,994.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8378 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 469.59 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12222 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 469.59 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13773 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 494.27 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|----------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0124 | 65003 | 00 | 3302 | 1110 | 5750 01000 4216 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2230 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14156 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 469.60 | | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 1742 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | 0.00 | 0.00 | 22.65 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13913 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 475.69 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14230 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 477.23 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14251 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 483.35 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14341 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 483.37 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15140 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 483.33 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 13960 | PYE | 04/15/2021/GL Encumbrance Process/161924 ;OASDI fo | | 0.00 | 0.00 | 1,431.69 | | |
| Number of Transactions 13 | | | | | | Totals | 167.52 | 5,994.00 | 0.00 | 1,431.69 | 4,394.79 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|--|--------|-----------|---------------|--------|--------|--------|
| 0124 | 65003 | 00 | 3302 | 1110 | 5770 | 01000 | 4260 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | |
| 01/15/2021 | GL_BD_JRNL | 0000458863 | 104 | | | | | | | | |
| 01/15/2021/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14253 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 185.55 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14343 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 219.61 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15142 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 194.83 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2999 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 8.27 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 14076 | PYE | 04/15/2021/GL Encumbrance Process/173132 ;OASDI fo | | 0.00 | 0.00 | 584.47 | | |
| Number of Transactions 6 | | | | | | Totals | -1,192.73 | 0.00 | 0.00 | 584.47 | 608.26 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|-------|--------|----------|---------------|------|------|------|
| 0124 | 65003 | 00 | 3421 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 281 | | | | | | | | |
| 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 96.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 96.00 | 96.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0124 | 65003 | 00 | 3421 | 1110 | 5770 | 01000 | 4262 | 2021 |
| Resource 65003 - Special Education Personnel 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 Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|--|--|--------------------|----------------------|----------------------|-----------------------------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0124 | 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 | ORG0449644 | 282 | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 173.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16372 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 17.28 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16782 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 17.28 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16530 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 13.44 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16900 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 13.44 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16895 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 13.44 | |
| 01/28/2021 | GL_JOURNAL | SAL0459335 | 219 | Oct-2020 | 01/28/2021/Transfer Salaries and Benefits for vari | | 0.00 | 0.00 | 2.79 | |
| 02/04/2021 | GL_JOURNAL | SAL0459640 | 70 | SAL0459335 | 01/31/2021/To correct SAL0459335 for various emplo | | 0.00 | 0.00 | -2.79 | |
| 02/04/2021 | GL_JOURNAL | SAL0459640 | 158 | Oct-2020 | 01/31/2021/To correct SAL0459335 for various emplo | | 0.00 | 0.00 | -2.79 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16965 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 13.44 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17895 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 13.44 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 16557 | PYE | 04/15/2021/GL Encumbrance Process/106412 ;VISION f | | 0.00 | 0.00 | 40.32 | |
| ----- | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Totals | 33.71 | 173.00 | 0.00 | 40.32 |
| ----- | | | | | | | | | | |
| <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> | | |
| 0124 | 65003 | 00 | 3431 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 283 | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 288.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18301 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 28.80 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18778 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 28.80 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18609 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 28.80 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 18988 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 28.80 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 18986 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 28.80 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19048 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 28.80 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 19984 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 28.80 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 18286 | PYE | 04/15/2021/GL Encumbrance Process/161924 ;VISION f | | 0.00 | 0.00 | 86.40 | |
| ----- | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | 0.00 | 288.00 | 0.00 | 86.40 |
| ----- | | | | | | | | | | |
| <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> | | |
| 0124 | 65003 | 00 | 3431 | 1110 | 5770 | 01000 | 4260 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | |
| 01/15/2021 | GL_BD_JRNL | 0000458863 | 105 | | | | | | | |
| | | | | 01/15/2021/Open zero dollar strings/ | | | 0.00 | | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 18988 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 9.14 | |
| ----- | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | |
| | 0124 | 65003 | 00 | 3431 | 1110 | 5770 | 01000 | 4260 | 2021 | | | |
| | Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | |
| | 02/25/2021 | GL_JOURNAL | PAY0460755 | 19050 | 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 | 19986 | 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 | 18400 | PYE | 04/15/2021/GL | Encumbrance Process/173132 | ;VISION f | 0.00 | 0.00 | 28.80 | 0.00 |
| Number of Transactions 5 | | | | | | | Totals | -57.14 | 0.00 | 0.00 | 28.80 | 28.34 |
| | <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> | | | |
| | 0124 | 65003 | 00 | 3441 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| | Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | ORG0449644 | 284 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 862.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 862.00 | 862.00 | 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> | | | |
| | 0124 | 65003 | 00 | 3441 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| | Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | ORG0449644 | 285 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 1,552.00 | 0.00 | 0.00 | 0.00 |
| | 09/28/2020 | GL_JOURNAL | PAY0454195 | 20483 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 164.16 |
| | 10/28/2020 | GL_JOURNAL | PAY0455384 | 20975 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 164.16 |
| | 11/24/2020 | GL_JOURNAL | PAY0457158 | 20858 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 127.68 |
| | 12/28/2020 | GL_JOURNAL | PAY0458309 | 21245 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 127.68 |
| | 01/28/2021 | GL_JOURNAL | PAY0459296 | 21222 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 127.68 |
| | 01/28/2021 | GL_JOURNAL | SAL0459335 | 220 | Oct-2020 | 01/28/2021/Transfer | Salaries and Benefits for vari | | 0.00 | 0.00 | 0.00 | 26.53 |
| | 02/04/2021 | GL_JOURNAL | SAL0459640 | 159 | Oct-2020 | 01/31/2021/To correct | SAL0459335 for various emplo | | 0.00 | 0.00 | 0.00 | -26.53 |
| | 02/04/2021 | GL_JOURNAL | SAL0459640 | 71 | SAL0459335 | 01/31/2021/To correct | SAL0459335 for various emplo | | 0.00 | 0.00 | 0.00 | -26.53 |
| | 02/25/2021 | GL_JOURNAL | PAY0460755 | 21261 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 127.68 |
| | 03/30/2021 | GL_JOURNAL | PAY0461897 | 22200 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 127.68 |
| | 04/15/2021 | GL_JOURNAL | ENP0462623 | 20862 | PYE | 04/15/2021/GL | Encumbrance Process/106412 | ;DENTAL f | 0.00 | 0.00 | 352.80 | 0.00 |
| Number of Transactions 12 | | | | | | | Totals | 259.01 | 1,552.00 | 0.00 | 352.80 | 940.19 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0124 | 65003 | 00 | 3451 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| | Resource 65003 - Special Education Personnel 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
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Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|-----------|---------------|-----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0124 | 65003 | 00 | 3451 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 286 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 2,586.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22411 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 22970 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 22936 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23331 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23310 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23341 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24286 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 22590 | PYE | 04/15/2021/GL Encumbrance Process/161924 ;DENTAL f | | 0.00 | | 756.00 | | | |
| Number of Transactions 9 | | | | | | | Totals | -85.20 | 2,586.00 | 0.00 | 756.00 | 1,915.20 |
| 01/15/2021 | GL_BD_JRNL | 0000458863 | 106 | | 01/15/2021/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23312 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 86.86 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23343 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 91.20 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24288 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 91.20 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 22704 | PYE | 04/15/2021/GL Encumbrance Process/173132 ;DENTAL f | | 0.00 | | 0.00 | 252.00 | | |
| Number of Transactions 5 | | | | | | | Totals | -521.26 | 0.00 | 0.00 | 252.00 | 269.26 |
| 01/15/2021 | GL_BD_JRNL | 0000458863 | 106 | | 01/15/2021/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23312 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 86.86 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23343 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 91.20 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24288 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 91.20 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 22704 | PYE | 04/15/2021/GL Encumbrance Process/173132 ;DENTAL f | | 0.00 | | 0.00 | 252.00 | | |
| Number of Transactions 5 | | | | | | | Totals | -521.26 | 0.00 | 0.00 | 252.00 | 269.26 |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 287 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 17,614.00 | | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | 17,614.00 | 17,614.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 288 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 31,705.00 | | 0.00 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|---------------------------|--------------------------------|-------------|---------------|--------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0124 | 65003 | 00 | 3461 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24589 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 4,140.72 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25162 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 4,140.72 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25180 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3,220.56 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25583 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3,220.56 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25541 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 3,312.96 |
| 01/28/2021 | GL_JOURNAL | SAL0459335 | 221 | Oct-2020 | 01/28/2021/Transfer | Salaries and Benefits for vari | | 0.00 | 0.00 | 0.00 | 669.21 |
| 02/04/2021 | GL_JOURNAL | SAL0459640 | 72 | SAL0459335 | 01/31/2021/To correct | SAL0459335 for various emplo | | 0.00 | 0.00 | 0.00 | -669.21 |
| 02/04/2021 | GL_JOURNAL | SAL0459640 | 160 | Oct-2020 | 01/31/2021/To correct | SAL0459335 for various emplo | | 0.00 | 0.00 | 0.00 | -669.21 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25550 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 3,312.96 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26498 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3,312.96 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 25152 | PYE | 04/15/2021/GL Encumbrance | Process/106412 ;MEDICA f | | 0.00 | 0.00 | 7,362.60 | 0.00 |
| Number of Transactions 12 | | | | | | Totals | 350.17 | 31,705.00 | 0.00 | 7,362.60 | 23,992.23 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0124 | 65003 | 00 | 3471 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 289 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 52,842.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26506 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5,161.20 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27145 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5,161.20 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27244 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5,161.20 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27655 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5,161.20 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27616 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 5,398.80 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27618 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 5,398.80 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28572 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 5,398.80 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 26875 | PYE | 04/15/2021/GL Encumbrance | Process/161924 ;MEDICA f | | 0.00 | 0.00 | 15,777.00 | 0.00 |
| Number of Transactions 9 | | | | | | Totals | 223.80 | 52,842.00 | 0.00 | 15,777.00 | 36,841.20 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0124 | 65003 | 00 | 3471 | 1110 | 5770 | 01000 | 4260 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | |
| 01/15/2021 | GL_BD_JRNL | 0000458863 | 107 | | 01/15/2021/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27618 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1,080.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27620 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 1,134.00 |

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

PeopleSoft GL
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 20:05:02

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|------------|-----------------------|----------------------------|-----------|-----------|--------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0124 | 65003 | 00 | 3471 | 1110 | 5770 01000 | 4260 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28574 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,134.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 26989 | PYE | 04/15/2021/GL | Encumbrance Process/173132 | ;MEDICA f | 0.00 | 0.00 | 5,259.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | | -8,607.00 | 0.00 | 0.00 | 5,259.00 | 3,348.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|--|-----------------------|----------------------------|-----------|---------------|-------|-------|-------|-------|
| 0124 | 65003 | 00 | 3501 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 290 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 38.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9766 | 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 | 14772 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3.70 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28785 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.71 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29433 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.70 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29559 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.70 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29976 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.70 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29924 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 3.70 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29924 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 3.70 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30923 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3.70 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 29369 | PYE | 04/15/2021/GL | Encumbrance Process/114807 | ;UNEMP fo | 0.00 | 0.00 | 11.10 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | | -6.41 | 38.00 | 0.00 | 11.10 | 33.31 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|--|-----------------------|--------------------------------|----------|---------------|------|------|-------|
| 0124 | 65003 | 00 | 3501 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 291 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 75.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9767 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 6.64 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14773 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 6.65 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28786 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 6.63 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29434 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 6.64 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29560 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 4.96 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29977 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 4.96 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29925 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 4.96 |
| 01/28/2021 | GL_JOURNAL | SAL0459335 | 222 | Oct-2020 | 01/28/2021/Transfer | Salaries and Benefits for vari | | 0.00 | 0.00 | 0.00 | 1.22 |
| 02/04/2021 | GL_JOURNAL | SAL0459640 | 73 | SAL0459335 | 01/31/2021/To correct | SAL0459335 for various emplo | | 0.00 | 0.00 | 0.00 | -1.22 |

| 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. 209
Run Date 04/18/2021
Run Time 20:05:02

| 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 | | | | |
| 0124 | 65003 | 00 | 3501 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 02/04/2021 | GL_JOURNAL | SAL0459640 | 161 | Oct-2020 | 01/31/2021/To correct SAL0459335 for various emplo | | 0.00 | | 0.00 | -1.22 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29925 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 4.96 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30924 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 4.96 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 29522 | PYE | 04/15/2021/GL Encumbrance Process/106412 ;UNEMP fo | | 0.00 | | 14.88 | 0.00 | | |
| Number of Transactions 14 | | | | | | | Totals | 9.98 | 75.00 | 0.00 | 14.88 | 50.14 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0124 | 65003 | 00 | 3502 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 292 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 39.00 | | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11383 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | 3.07 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16861 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 3.07 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31229 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 3.24 | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 3198 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | | 0.00 | 0.43 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31969 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 3.07 | | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 2523 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | 0.00 | | 0.00 | 0.15 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32029 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 3.11 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32496 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 3.12 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32475 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 3.16 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32504 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 3.16 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33669 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 3.16 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 31542 | PYE | 04/15/2021/GL Encumbrance Process/161924 ;UNEMP fo | | 0.00 | | 9.36 | 0.00 | | |
| Number of Transactions 13 | | | | | | | Totals | 0.90 | 39.00 | 0.00 | 9.36 | 28.74 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0124 | 65003 | 00 | 3502 | 1110 | 5770 | 01000 | 4260 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 01/15/2021 | GL_BD_JRNL | 0000458863 | 108 | | 01/15/2021/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32477 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 1.21 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32506 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 1.44 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33671 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 1.27 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 4302 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | | 0.00 | 0.05 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 31658 | PYE | 04/15/2021/GL Encumbrance Process/173132 ;UNEMP fo | | 0.00 | | 3.82 | 0.00 | | |

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

PeopleSoft GL
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
Run Time 20:05:02

| 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> | |
| 0124 | 65003 | 00 | 3502 | 1110 | 5770 | 01000 | 4260 | 2021 | |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | |

Number of Transactions 6 Totals -7.79 0.00 0.00 3.82 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> | |
| 0124 | 65003 | 00 | 3601 | 1110 | 5750 | 01000 | 4216 | 2021 | |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|----------|------|--------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 293 | | | | | | 1,836.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4666 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 176.89 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9419 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 176.89 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11236 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 176.89 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 278 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 176.89 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 2906 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 176.89 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1596 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 176.89 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8245 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 176.89 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 826 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 176.89 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 859 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 176.89 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 34058 | PYE | 04/15/2021/GL Encumbrance Process/114807 ;WKRCMP f | | | | 0.00 | 0.00 | 530.66 | 0.00 |

Number of Transactions 11 Totals -286.67 1,836.00 0.00 530.66 1,592.01

| | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <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> | |
| 0124 | 65003 | 00 | 3601 | 1110 | 5770 | 01000 | 4262 | 2021 | |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|----------|------|------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 294 | | | | | | 3,592.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4667 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 317.51 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9420 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 317.51 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11237 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 317.51 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 279 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 317.51 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 2907 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 237.07 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1597 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 237.07 |
| 01/28/2021 | GL_JOURNAL | SAL0459335 | 225 | Oct-2020 | 01/28/2021/Transfer Salaries and Benefits for vari | | | | 0.00 | 0.00 | 0.00 | 58.50 |
| 02/04/2021 | GL_JOURNAL | SAL0459640 | 164 | Oct-2020 | 01/31/2021/To correct SAL0459335 for various emplo | | | | 0.00 | 0.00 | 0.00 | -58.50 |
| 02/04/2021 | GL_JOURNAL | SAL0459640 | 76 | SAL0459335 | 01/31/2021/To correct SAL0459335 for various emplo | | | | 0.00 | 0.00 | 0.00 | -58.50 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8246 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 237.07 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 827 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 237.07 |

| 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. 211
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | | |
| 0124 | 65003 | 00 | 3601 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 860 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 237.07 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 34211 | PYE | 04/15/2021/GL Encumbrance Process/106412 ;WKRCMP f | | 0.00 | 0.00 | 711.21 | 0.00 | | |
| Number of Transactions 14 | | | | | | | Totals | 483.90 | 3,592.00 | 0.00 | 711.21 | 2,396.89 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|----------|--------|--------|----------|
| 0124 | 65003 | 00 | 3602 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 295 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1,873.00 | 0.00 | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6661 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 0.00 | 146.71 | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 429 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 146.71 | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1175 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 7.71 | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1176 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 20.66 | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1177 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 146.71 | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8644 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 7.08 | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8645 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 146.71 | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6052 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 1.91 | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6053 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 146.71 | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4663 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 149.10 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11638 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 149.10 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11637 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 1.91 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4310 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 1.91 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4311 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 149.10 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4591 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 1.91 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4592 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 149.10 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 36231 | PYE | 04/15/2021/GL Encumbrance Process/161924 ;WKRCMP f | | 0.00 | 0.00 | 447.29 | 0.00 | | |
| Number of Transactions 18 | | | | | | | Totals | 52.67 | 1,873.00 | 0.00 | 447.29 | 1,373.04 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|------|-------|
| 0124 | 65003 | 00 | 3602 | 1110 | 5770 | 01000 | 4260 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 01/15/2021 | GL_BD_JRNL | 0000458863 | 109 | | 01/15/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11639 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 57.97 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4312 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 7.75 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 212
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | |
| 0124 | 65003 | 00 | 3602 | 1110 | 5770 | 01000 | 4260 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4313 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 60.87 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4593 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 2.58 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4594 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 60.87 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 36347 | PYE | 04/15/2021/GL Encumbrance Process/173132 ;WKRCMP f | | 0.00 | 0.00 | 182.60 | 0.00 | |
| Totals | | | | | | | -372.64 | 0.00 | 0.00 | 182.60 | 190.04 |

| Number of Transactions | 7 | Totals | -372.64 | 0.00 | 0.00 | 182.60 | 190.04 | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-------|--------|--------|
| <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> | | | |
| 0124 | 65003 | 00 | 3701 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 296 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 311.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 3903 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 29.97 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 1263 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | -29.97 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 383 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 29.97 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 423 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 29.97 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 506 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 29.97 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 959 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 29.97 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4077 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 29.97 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7929 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 29.97 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 567 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 29.97 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8687 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 29.97 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 552 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 29.97 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 38747 | PYE | 04/15/2021/GL Encumbrance Process/114807 ;RM01 for | | 0.00 | 0.00 | 89.92 | 0.00 | |
| Totals | | | | | | | -48.65 | 311.00 | 0.00 | 89.92 | 269.73 |

| Number of Transactions | 13 | Totals | -48.65 | 311.00 | 0.00 | 89.92 | 269.73 | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|--------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0124 | 65003 | 00 | 3701 | 1110 | 5770 | 01000 | 4262 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 297 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 609.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 3904 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 53.80 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 1264 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | -53.80 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 384 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 53.80 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 424 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 53.80 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 507 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 53.80 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 213
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | | |
| 0124 | 65003 | 00 | 3701 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 960 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 53.80 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4078 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 40.17 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7930 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 40.17 | | |
| 01/28/2021 | GL_JOURNAL | SAL0459335 | 224 | Oct-2020 | 01/28/2021/Transfer Salaries and Benefits for vari | | 0.00 | 0.00 | 0.00 | 9.91 | | |
| 02/04/2021 | GL_JOURNAL | SAL0459640 | 75 | SAL0459335 | 01/31/2021/To correct SAL0459335 for various emplo | | 0.00 | 0.00 | 0.00 | -9.91 | | |
| 02/04/2021 | GL_JOURNAL | SAL0459640 | 163 | Oct-2020 | 01/31/2021/To correct SAL0459335 for various emplo | | 0.00 | 0.00 | 0.00 | -9.91 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 568 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 40.17 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8688 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 40.17 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 553 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 40.17 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 38900 | PYE | 04/15/2021/GL Encumbrance Process/106412 ;RM01 for | | 0.00 | 0.00 | 120.52 | 0.00 | | |
| Number of Transactions 16 | | | | | | Totals | | 82.34 | 609.00 | 0.00 | 120.52 | 406.14 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|-------|--------|
| <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> | | | | |
| 0124 | 65003 | 00 | 3702 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 298 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 252.00 | 0.00 | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 813 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 19.70 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4565 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | -19.70 | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 2133 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 19.70 | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2000 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 19.70 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2832 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 19.70 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3264 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 19.70 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3466 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 19.70 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9901 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 20.03 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3075 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 20.03 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 345 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 20.03 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2991 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 20.03 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 40909 | PYE | 04/15/2021/GL Encumbrance Process/161924 ;RM05 for | | 0.00 | 0.00 | 60.08 | 0.00 | | |
| Number of Transactions 13 | | | | | | Totals | | 13.30 | 252.00 | 0.00 | 60.08 | 178.62 |

| | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <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> | |
| 0124 | 65003 | 00 | 3702 | 1110 | 5770 | 01000 | 4260 | 2021 | |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | |

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

PeopleSoft GL
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 20:05:02

| 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> | | |
| 0124 | 65003 | 00 | 3702 | 1110 | 5770 | 01000 | 4260 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | |
| 01/15/2021 | GL_BD_JRNL | 0000458863 | 110 | | 01/15/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3076 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 7.79 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 346 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 8.17 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2992 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 8.17 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 41025 | PYE | 04/15/2021/GL Encumbrance Process/173132 ;RM05 for | | 0.00 | 0.00 | 24.52 | |
| Number of Transactions 5 | | | | | | | Totals | -48.65 | 0.00 | 24.52 |
| <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> | | |
| 0124 | 65003 | 00 | 3985 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 299 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 122.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33834 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 11.55 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34605 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 11.55 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34650 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 11.55 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35175 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 11.55 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35131 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 13.32 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35140 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 13.32 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36437 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 13.32 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 43412 | PYE | 04/15/2021/GL Encumbrance Process/114807 ;LIFE for | | 0.00 | 0.00 | 35.30 | |
| Number of Transactions 9 | | | | | | | Totals | 0.54 | 122.00 | 35.30 |
| <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> | | |
| 0124 | 65003 | 00 | 3985 | 1110 | 5770 | 01000 | 4262 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 300 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 239.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33835 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 20.73 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34606 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 20.73 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34651 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 15.48 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35176 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 15.48 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35132 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 17.86 | |
| 01/28/2021 | GL_JOURNAL | SAL0459335 | 223 | Oct-2020 | 01/28/2021/Transfer Salaries and Benefits for vari | | 0.00 | 0.00 | 3.82 | |
| 02/04/2021 | GL_JOURNAL | SAL0459640 | 162 | Oct-2020 | 01/31/2021/To correct SAL0459335 for various emplo | | 0.00 | 0.00 | -3.82 | |
| 02/04/2021 | GL_JOURNAL | SAL0459640 | 74 | SAL0459335 | 01/31/2021/To correct SAL0459335 for various emplo | | 0.00 | 0.00 | -3.82 | |

| 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

Page No. 215
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | | | |
| 0124 | 65003 | 00 | 3985 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35141 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 17.86 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36438 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 17.86 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 43565 | PYE | 04/15/2021/GL | Encumbrance Process/106412 | ;LIFE for | 0.00 | 0.00 | 47.31 | 0.00 | | |
| | | | | | | | ----- | | ----- | | | | |
| Number of Transactions 12 | | | | | | | Totals | 69.51 | 239.00 | 0.00 | 47.31 | 122.18 | |
| <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> | | | | | |
| 0124 | 65003 | 00 | 3995 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 301 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 125.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35789 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 9.58 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36629 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 9.58 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36765 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 9.58 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37298 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 9.73 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37262 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 11.23 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37264 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 11.23 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38567 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 11.23 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 45354 | PYE | 04/15/2021/GL | Encumbrance Process/161924 | ;LIFE for | 0.00 | 0.00 | 29.76 | 0.00 | | |
| | | | | | | | ----- | | ----- | | | | |
| Number of Transactions 9 | | | | | | | Totals | 23.08 | 125.00 | 0.00 | 29.76 | 72.16 | |
| <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> | | | | | |
| 0124 | 65003 | 00 | 3995 | 1110 | 5770 | 01000 | 4260 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 01/15/2021 | GL_BD_JRNL | 0000458863 | 111 | | 01/15/2021/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37264 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 3.43 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37266 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 3.60 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38569 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3.60 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 45470 | PYE | 04/15/2021/GL | Encumbrance Process/173132 | ;LIFE for | 0.00 | 0.00 | 12.15 | 0.00 | | |
| | | | | | | | ----- | | ----- | | | | |
| Number of Transactions 5 | | | | | | | Totals | -22.78 | 0.00 | 0.00 | 12.15 | 10.63 | |
| | | | | | | | ----- | | ----- | | | | |
| Number of Transactions 343 | | | | | | | Account | Totals 3000s | 14,784.77 | 185,690.00 | 0.00 | 48,862.25 | 122,042.98 |

| 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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0124 | 65003 | 00 | 3995 | 1110 | 5770 | 01000 | 4260 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | | | |

Number of Transactions 399 Resource Totals 65003 9,634.14 491,154.00 0.00 127,178.71 354,341.15

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0124 | 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 221 02/17/2021/Transfer of appropriations for Resource 12,014.00 0.00 0.00 0.00

Number of Transactions 1 Totals 12,014.00 12,014.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 1000s 12,014.00 12,014.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0124 | 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 222 02/17/2021/Transfer of appropriations for Resource 1,923.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,923.00 1,923.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0124 | 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 223 02/17/2021/Transfer of appropriations for Resource 174.00 0.00 0.00 0.00

Number of Transactions 1 Totals 174.00 174.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0124 | 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 224 02/17/2021/Transfer of appropriations for Resource 6.00 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> | |
| | 0124 | 74200 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| | Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif | | | | | | | | | |

Number of Transactions 1 Totals 6.00 6.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0124 | 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 225 02/17/2021/Transfer of appropriations for Resource 287.00 0.00 0.00 0.00

Number of Transactions 1 Totals 287.00 287.00 0.00 0.00 0.00

Number of Transactions 4 Account Totals 3000s 2,390.00 2,390.00 0.00 0.00 0.00

Number of Transactions 5 Resource Totals 74200 14,404.00 14,404.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0124 | 78701 | 00 | 1260 | 3110 | 0000 | 01000 | 0000 | 2021 | |
| Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly | | | | | | | | | |

08/27/2020 GL_BD_JRNL 0000453110 137 07/31/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00
 08/27/2020 GL_JOURNAL PAY0453104 1510 PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll 0.00 0.00 0.00 75.72
 01/07/2021 GL_JOURNAL SAL0458541 13 No Jrnl Ref 12/30/2020/Transfer hourly and benefit expenses in 0.00 0.00 0.00 -75.72

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0124 | 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 995 07/17/2020/Transfer of appropriations to various s 7,079.00 0.00 0.00 0.00
 01/07/2021 GL_BD_JRNL 0000458545 643 12/30/2020/Transfer of appropriations to reverse 2 -7,079.00 0.00 0.00 0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 218
Run Date 04/18/2021
Run Time 20:05:02

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|-----------|--------------|------------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0124 | 78701 | 00 | 1957 | 2130 | 0000 01000 0000 | 2021 | | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly | | | | | | | | | | | |
| 07/17/2020 | GL_BD_JRNL | 0000450551 | 1000 | | 07/17/2020/Transfer of appropriations to various s | | 305.00 | 0.00 | 0.00 | | |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 115 | PAYROLL | 07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll | | 0.00 | 0.00 | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1965 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 2,158.02 | | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 310 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | 0.00 | 0.00 | 1,249.38 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2517 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 50.48 | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 408 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | 0.00 | 64.01 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 284 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | -3,774.29 | | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 644 | | 12/30/2020/Transfer of appropriations to reverse 2 | | -305.00 | 0.00 | 0.00 | | |
| Number of Transactions 8 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 13 | | | | | | | Account | Totals 1000s | 0.00 | 0.00 | 0.00 |
| 0124 | 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 | 1004 | | 07/17/2020/Transfer of appropriations to various s | | 6,679.00 | 0.00 | 0.00 | | |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 356 | PAYROLL | 07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll | | 0.00 | 0.00 | 2,440.53 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 4821 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 4,003.47 | | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 626 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | 0.00 | 0.00 | 193.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5436 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 2,517.92 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5635 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 2,026.06 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 458 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | -11,180.98 | | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 645 | | 12/30/2020/Transfer of appropriations to reverse 2 | | -6,679.00 | 0.00 | 0.00 | | |
| Number of Transactions 8 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | | Account | Totals 2000s | 0.00 | 0.00 | 0.00 |
| 0124 | 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 | 996 | | 07/17/2020/Transfer of appropriations to various s | | 1,143.00 | 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. 219
Run Date 04/18/2021
Run Time 20:05:02

| 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 | | |
| 0124 | 78701 | 00 | 3101 | 2100 | 0000 | 01000 | 0000 | 2021 | Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions | |

| | | | | | | | | | | | |
|--------------------------|------------|------------|-----|--|--|--------|-----------|------|------|------|------|
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 646 | | 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 | | | |
|--------------------------|------------|------------|---------|-------------|--|--------|----------|---------------|---|------|--------|
| 0124 | 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 | 1001 | | 07/17/2020/Transfer of appropriations to various s | | 49.00 | | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1080 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | | 0.00 | 0.00 | 10.34 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 759 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | | 0.00 | 0.00 | -10.34 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 647 | | 12/30/2020/Transfer of appropriations to reverse 2 | | -49.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--------------------------|------------|------------|---------|-------------|--|--------|-----------|---------------|---|------|---------|
| 0124 | 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 | 1005 | | 07/17/2020/Transfer of appropriations to various s | | 1,383.00 | | 0.00 | 0.00 | 0.00 |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 587 | PAYROLL | 07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 35.69 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7741 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 118.98 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 1282 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 34.56 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8850 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 521.21 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1162 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | | 0.00 | 0.00 | -710.44 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 648 | | 12/30/2020/Transfer of appropriations to reverse 2 | | -1,383.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 7 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|------------|------------|------------|---------|---------|--|-------|----------|---------------|--|------|------|
| 0124 | 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 | 997 | | 07/17/2020/Transfer of appropriations to various s | | 103.00 | | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 649 | | 12/30/2020/Transfer of appropriations to reverse 2 | | -103.00 | | 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 | |
| 0124 | 78701 | 00 | 3301 | 2100 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0124 | 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 | 1002 | | 07/17/2020/Transfer of appropriations to various s | | | | | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 780 | PAYROLL | 07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.66 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10129 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 31.28 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 1585 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 18.11 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11327 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1715 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1433 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -54.71 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 650 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | | -4.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 8 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0124 | 78701 | 00 | 3301 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 138 | | 07/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10132 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1434 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -1.09 |
| Number of Transactions 3 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0124 | 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 | 1006 | | 07/17/2020/Transfer of appropriations to various s | | | | | 511.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 940 | PAYROLL | 07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 186.72 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12216 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 306.26 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 1995 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 14.77 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13766 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 192.63 |
| 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

| 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 | | | | | |
| 0124 | 78701 | 00 | 3302 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14148 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 155.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1823 | No Jrnl Ref | 12/30/2020/Transfer | hourly and benefit | expenses in | | 0.00 | | 0.00 | 0.00 | -855.38 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 651 | | 12/30/2020/Transfer | of appropriations to | reverse 2 | | -511.00 | | 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 | | | | | |
| 0124 | 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 | 998 | | 07/17/2020/Transfer | of appropriations to | various s | | 4.00 | | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 652 | | 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 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0124 | 78701 | 00 | 3501 | 2130 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 08/10/2020 | GL_BD_JRNL | 0000452398 | 20 | | 07/01/2020/Open | zero dollar strings/ | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 1170 | PAYROLL | 07/31/2020/20-08-10SP | Payroll/20-08-10SP | Payroll | | 0.00 | | 0.00 | 0.00 | 0.13 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14764 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1.07 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2401 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | | 0.00 | | 0.00 | 0.00 | 0.64 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28776 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 0.03 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2684 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | | 0.00 | | 0.00 | 0.00 | 0.03 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2110 | No Jrnl Ref | 12/30/2020/Transfer | hourly and benefit | expenses in | | 0.00 | | 0.00 | 0.00 | -1.90 |
| Number of Transactions 7 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0124 | 78701 | 00 | 3501 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 139 | | 07/31/2020/Open | zero dollar strings/ | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14767 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 0.04 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2111 | No Jrnl Ref | 12/30/2020/Transfer | hourly and benefit | expenses in | | 0.00 | | 0.00 | 0.00 | -0.04 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|-----------|-------------|-------------|---------|-----------|-------------|-------|----------|---------------|---|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0124 | 78701 | 00 | 3501 | 3110 | 0000 | 01000 | 0000 | 2021 | Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif | | | | |

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|--|--|--|
| 0124 | 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 | 1007 | 07/17/2020/Transfer of appropriations to various s | | | | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 1330 | PAYROLL | 07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16855 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.01 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2813 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31222 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31961 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2502 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | 0.00 | -5.60 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 653 | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -3.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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 | | | | | |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|---|--|--|--|--|
| 0124 | 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 | 999 | 07/17/2020/Transfer of appropriations to various s | | | | 169.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 654 | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -169.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|---|--|--|--|--|
| 0124 | 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 | 1003 | 07/17/2020/Transfer of appropriations to various s | | | | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4668 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.03 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9421 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | 0.00 | 0.00 | 0.00 | 0.00 | 29.86 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9422 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | 0.00 | 0.00 | 0.00 | 0.00 | 51.58 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11238 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11239 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.53 |

| 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

| 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> | | |
| | 0124 | 78701 | 00 | 3601 | 2130 | 0000 | 01000 | 0000 | 2021 | | |
| | Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| | 01/07/2021 | GL_JOURNAL | SAL0458541 | 2774 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | -90.21 |
| | 01/07/2021 | GL_BD_JRNL | 0000458545 | 655 | | 12/30/2020/Transfer of appropriations to reverse 2 | | -7.00 | 0.00 | 0.00 | 0.00 |
| | ----- | | | | | | | | | | |
| | Number of Transactions | 8 | Totals | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0124 | 78701 | 00 | 3601 | 3110 | 0000 | 01000 | 0000 | 2021 | | |
| | Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| | 09/10/2020 | GL_BD_JRNL | 0000453521 | 41 | | 08/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 09/10/2020 | GL_JOURNAL | PWC0453518 | 9423 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 1.81 |
| | 01/07/2021 | GL_JOURNAL | SAL0458541 | 2775 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | -1.81 |
| | ----- | | | | | | | | | | |
| | 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> | | |
| | 0124 | 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 | 1008 | | 07/17/2020/Transfer of appropriations to various s | | 160.00 | 0.00 | 0.00 | 0.00 |
| | 08/11/2020 | GL_JOURNAL | PWC0452443 | 6662 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 0.00 | 58.33 |
| | 09/10/2020 | GL_JOURNAL | PWC0453518 | 430 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 4.61 |
| | 09/10/2020 | GL_JOURNAL | PWC0453518 | 431 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 95.68 |
| | 10/14/2020 | GL_JOURNAL | PWC0454849 | 1178 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 60.18 |
| | 11/09/2020 | GL_JOURNAL | PWC0456114 | 8646 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 48.42 |
| | 01/07/2021 | GL_JOURNAL | SAL0458541 | 3166 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | -267.22 |
| | 01/07/2021 | GL_BD_JRNL | 0000458545 | 656 | | 12/30/2020/Transfer of appropriations to reverse 2 | | -160.00 | 0.00 | 0.00 | 0.00 |
| | ----- | | | | | | | | | | |
| | Number of Transactions | 8 | Totals | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ----- | | | | | | | | | | |
| | Number of Transactions | 75 | Account | Totals 3000s | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ----- | | | | | | | | | | |
| | Number of Transactions | 96 | Resource | Totals 78701 | | | | 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 | | | | | | | |
| 0124 | 90501 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 90501 - Other Local: Barona Grant Account 4301 - Supplies | | | | | | | | | | | | | | | |
| 08/19/2020 | GL_BD_JRNL | 0000452870 | 2 | | 08/19/2020/Transfer of appropriations to allocate | | | | 329.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | | | Totals | 329.00 | 329.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Account | Totals 4000s | 329.00 | 329.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0124 | 90501 | 00 | 7310 | 7210 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 90501 - Other Local: Barona Grant Account 7310 - Indirect Cost / Interprogram | | | | | | | | | | | | | | | |
| 08/19/2020 | GL_BD_JRNL | 0000452870 | 6 | | 08/19/2020/Transfer of appropriations to allocate | | | | 9.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | | | Totals | 9.00 | 9.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Account | Totals 7000s | 9.00 | 9.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | | | Resource | Totals 90501 | 338.00 | 338.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0124 | 90925 | 00 | 1107 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | | | |
| Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1727 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 184 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2,344.23 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 195 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2,344.23 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 219 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2,344.23 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 228 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | -1,593.03 | | |
| 10/29/2020 | GL_JOURNAL | SAL0455490 | 207 | Jul-Oct 20 | 10/29/2020/to transfer certificated salaries and b | | | | 0.00 | | 0.00 | 0.00 | -5,439.66 | | |
| Number of Transactions 6 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0124 | 90925 | 00 | 1157 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | | | |
| Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 225
Run Date 04/18/2021
Run Time 20:05:02

| 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 | | | | | | | | |
| 0124 | 90925 | 00 | 1157 | 1000 | 0001 | 12000 | 0000 | 2021 | Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4581 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 620.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 76 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | -620.00 | | 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 8 | | | | | | | | | | Account | Totals 1000s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0124 | 90925 | 00 | 3101 | 1000 | 0001 | 12000 | 0000 | 2021 | Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1728 | | 07/01/2020/Open | zero dollar strings/ | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3792 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 378.59 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5610 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 378.59 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6385 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 378.59 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6605 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | -257.27 | | |
| 10/29/2020 | GL_JOURNAL | SAL0455490 | 208 | Jul-Oct 20 | 10/29/2020/to transfer | certificated salaries and b | | | 0.00 | | 0.00 | 0.00 | 0.00 | -878.50 | | |
| Number of Transactions 6 | | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0124 | 90925 | 00 | 3301 | 1000 | 0001 | 12000 | 0000 | 2021 | Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1729 | | 07/01/2020/Open | zero dollar strings/ | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6770 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 33.99 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10140 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 33.99 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11339 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 33.99 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11628 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | -23.10 | | |
| 10/29/2020 | GL_JOURNAL | SAL0455490 | 209 | Jul-Oct 20 | 10/29/2020/to transfer | certificated salaries and b | | | 0.00 | | 0.00 | 0.00 | 0.00 | -78.87 | | |
| Number of Transactions 6 | | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0124 | 90925 | 00 | 3421 | 1000 | 0001 | 12000 | 0000 | 2021 | Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:05:02

| 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> | | | |
| | | 0124 | 90925 | 00 | 3421 | 1000 0001 12000 | 0000 | 2021 | | | |
| | | Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | 0000449656 | 1730 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| | Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0124 | 90925 | 00 | 3441 | 1000 0001 12000 | 0000 | 2021 | | | |
| | | Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | 0000449656 | 1731 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| | Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0124 | 90925 | 00 | 3461 | 1000 0001 12000 | 0000 | 2021 | | | |
| | | Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | 0000449656 | 1732 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| | Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0124 | 90925 | 00 | 3501 | 1000 0001 12000 | 0000 | 2021 | | | |
| | | Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | 0000449656 | 1733 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| | 07/29/2020 | GL_JOURNAL | PAY0451687 | 9769 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 |
| | 08/27/2020 | GL_JOURNAL | PAY0453104 | 14775 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 |
| | 09/28/2020 | GL_JOURNAL | PAY0454195 | 28788 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| | 10/28/2020 | GL_JOURNAL | PAY0455384 | 29436 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| | 10/29/2020 | GL_JOURNAL | SAL0455490 | 210 | Jul-Oct 20 | 10/29/2020/to transfer certificated salaries and b | | | 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> | | | |
| | | 0124 | 90925 | 00 | 3601 | 1000 0001 12000 | 0000 | 2021 | | | |
| | | Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> | | | |
| 0124 | 90925 | 00 | 3601 | 1000 | 0001 | 12000 | 0000 | 2021 | | | |
| Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1734 | | | | | | | | |
| | | | | | | | 0.00 | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4669 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 56.03 | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9424 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 56.03 | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11240 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 56.03 | | |
| 10/29/2020 | GL_JOURNAL | SAL0455490 | 211 | Jul-Oct 20 | 10/29/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | -130.01 | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 280 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | -38.07 | | |
| 04/12/2021 | GL_JOURNAL | 0000462399 | 19 | No Jrnl Ref | 03/31/2021/to transfer expenses from resource 9092 | | 0.00 | 0.00 | -0.01 | | |
| Number of Transactions 7 | | | | | | | 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> | | | |
| 0124 | 90925 | 00 | 3701 | 1000 | 0001 | 12000 | 0000 | 2021 | | | |
| Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1735 | | | | | | | | |
| | | | | | | | 0.00 | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 3905 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 9.49 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 1265 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | -9.49 | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 385 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 9.49 | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 425 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 9.49 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 508 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 9.49 | | |
| 10/29/2020 | GL_JOURNAL | SAL0455490 | 212 | Jul-Oct 20 | 10/29/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | -22.03 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 961 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | -6.45 | | |
| 04/12/2021 | GL_JOURNAL | 0000462399 | 20 | No Jrnl Ref | 03/31/2021/to transfer expenses from resource 9092 | | 0.00 | 0.00 | 0.01 | | |
| Number of Transactions 9 | | | | | | | 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> | | | |
| 0124 | 90925 | 00 | 3985 | 1000 | 0001 | 12000 | 0000 | 2021 | | | |
| Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1736 | | | | | | | | |
| | | | | | | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 38 | | | | | | | Account | Totals 3000s | 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> | | | | | |
| 0124 | 90925 | 00 | 3985 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| Number of Transactions 46 | | | | | | | Resource | Totals 90925 | 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> | | | | | |
| 0124 | 90927 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| Resource 90927 - Family Fee SPK Non Positions Account 4301 - Supplies | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 996 | 07/01/2020/Load 2020-21 Board-Approved | | | Original Bu | 471.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 348 | 07/01/2020/Load 2020-21 Board-Approved | | | Original Bu | -471.00 | 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> | | | | | |
| 0124 | 90927 | 00 | 4302 | 8100 | 0001 | 12000 | 0000 | 2021 | | | | | |
| Resource 90927 - Family Fee SPK Non Positions Account 4302 - Custodial Supplies | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 997 | 07/01/2020/Load 2020-21 Board-Approved | | | Original Bu | 288.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 371 | 07/01/2020/Load 2020-21 Board-Approved | | | Original Bu | -288.00 | 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> | | | | | |
| 0124 | 90927 | 00 | 4491 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| Resource 90927 - Family Fee SPK Non Positions Account 4491 - Equipment Non Capitalized | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 998 | 07/01/2020/Load 2020-21 Board-Approved | | | Original Bu | 240.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 395 | 07/01/2020/Load 2020-21 Board-Approved | | | Original Bu | -240.00 | 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> | | | | | |
| 0124 | 90927 | 00 | 5733 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| Resource 90927 - Family Fee SPK Non Positions Account 5733 - Interprogram Svcs/Paper | | | | | | | | | | | | | |

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

PeopleSoft GL
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 20:05:02

| 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> | | | | | |
| | 0124 | 90927 | 00 | 5733 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| | Resource 90927 - Family Fee SPK Non Positions Account 5733 - Interprogram Svcs/Paper | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 999 | | 07/01/2020/Load 2020-21 Board-Approved | | | | Original Bu | 72.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 609 | | 07/01/2020/Load 2020-21 Board-Approved | | | | Original Bu | -72.00 | 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> | | | | | |
| | 0124 | 90927 | 00 | 5783 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| | Resource 90927 - Family Fee SPK Non Positions Account 5783 - Interfund - Paper | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1000 | | 07/01/2020/Load 2020-21 Board-Approved | | | | Original Bu | 72.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 418 | | 07/01/2020/Load 2020-21 Board-Approved | | | | Original Bu | -72.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | | | | Account | Totals 5000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 10 | | | | | | | | | Resource | Totals 90927 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 90940 | 00 | 1107 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| | Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1737 | | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 185 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,109.81 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 196 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,109.81 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 220 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,109.81 | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 282 | Jul-Sept20 | 10/30/2020/to transfer certificated salaries and b | | | | | 0.00 | 0.00 | 0.00 | -6,329.43 | |
| Number of Transactions 5 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | | | | Account | Totals 1000s | 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. 230
Run Date 04/18/2021
Run Time 20:05:02

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|-------------|-------------|-------|------------|--|--|--|--|---------|--------|----------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| 0124 | 90940 | 00 | 3101 | | Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1738 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3793 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 340.74 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5611 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 340.74 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6386 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 340.74 |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 283 | Jul-Sept20 | 10/30/2020/to transfer certificated salaries and b | | | | 0.00 | | 0.00 | 0.00 | -1,022.22 |
| Number of Transactions 5 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| 0124 | 90940 | 00 | 3301 | | Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1739 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6771 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 30.59 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10141 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 30.59 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11340 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 30.60 |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 284 | Jul-Sept20 | 10/30/2020/to transfer certificated salaries and b | | | | 0.00 | | 0.00 | 0.00 | -91.78 |
| Number of Transactions 5 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| 0124 | 90940 | 00 | 3421 | | Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1740 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16374 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 4.32 |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 285 | Jul-Sept20 | 10/30/2020/to transfer certificated salaries and b | | | | 0.00 | | 0.00 | 0.00 | -4.32 |
| Number of Transactions 3 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| 0124 | 90940 | 00 | 3441 | | Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1741 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20485 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 41.04 |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 286 | Jul-Sept20 | 10/30/2020/to transfer certificated salaries and b | | | | 0.00 | | 0.00 | 0.00 | -41.04 |

| 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 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. 231
Run Date 04/18/2021
Run Time 20:05:02

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|-------------|-------------|-------|-------------|--|--|--|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| 0124 | 90940 | 00 | 3441 | | Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert | | | | | | | | |
| | | | | | | | | | ----- | ----- | ----- | ----- | ----- |
| Number of Transactions 3 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| 0124 | 90940 | 00 | 3461 | | Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert | | | | | | | | |
| | | | | | | | | | ----- | ----- | ----- | ----- | ----- |
| Number of Transactions 3 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1742 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24591 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 373.68 |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 287 | Jul-Sept20 | 10/30/2020/to transfer certificated salaries and b | | | | 0.00 | 0.00 | 0.00 | 0.00 | -373.68 |
| | | | | | | | | | ----- | ----- | ----- | ----- | ----- |
| Number of Transactions 3 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| 0124 | 90940 | 00 | 3501 | | Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif | | | | | | | | |
| | | | | | | | | | ----- | ----- | ----- | ----- | ----- |
| Number of Transactions 5 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1743 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9770 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14776 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28789 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.06 |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 288 | Jul-Sept20 | 10/30/2020/to transfer certificated salaries and b | | | | 0.00 | 0.00 | 0.00 | 0.00 | -3.16 |
| | | | | | | | | | ----- | ----- | ----- | ----- | ----- |
| Number of Transactions 5 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| 0124 | 90940 | 00 | 3601 | | Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif | | | | | | | | |
| | | | | | | | | | ----- | ----- | ----- | ----- | ----- |
| Number of Transactions 5 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1744 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4670 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 0.00 | 50.42 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9425 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 0.00 | 50.42 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11241 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 50.42 |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 290 | Jul-Sept20 | 10/30/2020/to transfer certificated salaries and b | | | | 0.00 | 0.00 | 0.00 | 0.00 | -151.26 |
| | | | | | | | | | ----- | ----- | ----- | ----- | ----- |
| Number of Transactions 5 | | | | | | | | | 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. 232
 Run Date 04/18/2021
 Run Time 20:05:02

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|--------------------|--------------------|----------------|------------------|--|-------------|-----------------|----------------------|---------------|---------------|----------------|---------------|---------------|------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | | | | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 90940 | 00 | 3701 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | | |
| Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1745 | | | | | | | | | | | |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 3906 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8.54 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 1266 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | 0.00 | 0.00 | -8.54 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 386 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8.54 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 426 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8.54 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 509 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8.54 | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 291 | Jul-Sept20 | 10/30/2020/to transfer certificated salaries and b | | | | 0.00 | 0.00 | 0.00 | 0.00 | -25.62 | |
| 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> | | | | | | |
| 0124 | 90940 | 00 | 3985 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | | |
| Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1746 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33837 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.29 | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 289 | Jul-Sept20 | 10/30/2020/to transfer certificated salaries and b | | | | 0.00 | 0.00 | 0.00 | 0.00 | -3.29 | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 39 | | | | | | | | | Account | Totals 3000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 44 | | | | | | | | | Resource | Totals 90940 | 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> | | | | | | |
| 0124 | 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 | 1001 | | | | | | 942.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 444 | | | | | | -942.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | |
| 0124 | 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 | 1002 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 576.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 471 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | -576.00 | 0.00 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | | | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0124 | 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 | 1003 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 480.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 496 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | -480.00 | 0.00 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | Account | Totals 4000s | | 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> | | | |
| 0124 | 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 | 1004 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 144.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 634 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | -144.00 | 0.00 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | | | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0124 | 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 | 1005 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 144.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 527 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | -144.00 | 0.00 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 234
Run Date 04/18/2021
Run Time 20:05:02

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|----------------------|-------------|-----------------------|--|--|------------|----------------------|---------------|-----------------------------|-----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 4 | | | | | | Account | Totals 5000s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 10 | | | | | | Resource | Totals 90943 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0124 | 92502 | 00 | 2201 | 8100 | 0000 | 25000 | 8508 | 2021 | | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1066 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 41,282.00 | | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1068 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 40,800.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2102 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 6,758.16 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 93 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | 0.00 | | 0.00 | 0.00 | 592.99 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2895 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 5,938.20 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3523 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 5,923.87 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3728 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 5,442.34 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3697 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 6,758.16 | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 66 | PAYROLL | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | | 0.00 | | 0.00 | 0.00 | 672.42 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3824 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 6,680.75 | |
| 01/21/2021 | GL_JOURNAL | PAY0458962 | 97 | PAYROLL | 01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll | | 0.00 | | 0.00 | 0.00 | -106.72 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3846 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 0.00 | 6,448.54 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3876 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 0.00 | 6,680.75 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4072 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 6,583.99 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 3492 | PYE | 04/15/2021/GL Encumbrance Process/140229 ;Salary f | | 0.00 | | 0.00 | 20,274.46 | 0.00 | |
| Number of Transactions 15 | | | | | | Totals | 3,434.09 | 82,082.00 | 0.00 | 20,274.46 | 58,373.45 | |
| Number of Transactions 15 | | | | | | Account | Totals 2000s | 3,434.09 | 82,082.00 | 0.00 | 20,274.46 | 58,373.45 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0124 | 92502 | 00 | 3202 | 8100 | 0000 | 25000 | 8508 | 2021 | | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 302 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 18,633.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5479 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 1,398.94 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7750 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 1,229.21 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8859 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 1,181.20 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9137 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 1,126.56 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8983 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 1,398.94 | |
| 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

Page No. 235
Run Date 04/18/2021
Run Time 20:05:02

| 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 | | | | | | |
| 0124 | 92502 | 00 | 3202 | 8100 | 0000 | 25000 | 8508 | 2021 | | | | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 402 | PAYROLL | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | | | | 0.00 | | 0.00 | 0.00 | 139.19 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9233 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,382.91 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9250 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,334.85 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9297 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,382.91 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9828 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,362.89 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 9839 | PYE | 04/15/2021/GL Encumbrance Process/140229 ;PERS_A f | | | | 0.00 | | 0.00 | 4,196.81 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | 2,498.59 | 18,633.00 | 0.00 | 4,196.81 | 11,937.60 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0124 | 92502 | 00 | 3302 | 8100 | 0000 | 25000 | 8508 | 2021 | | | | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 303 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 6,279.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8381 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 360.55 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1121 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | | | 0.00 | | 0.00 | 0.00 | 45.37 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12225 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 420.73 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13776 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 453.18 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14159 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 416.35 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13915 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 517.01 | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 723 | PAYROLL | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | | | | 0.00 | | 0.00 | 0.00 | 51.44 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14232 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 511.08 | |
| 01/21/2021 | GL_JOURNAL | PAY0458962 | 307 | PAYROLL | 01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll | | | | 0.00 | | 0.00 | 0.00 | -8.17 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14254 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 493.30 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14344 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 511.08 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15144 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 503.68 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 14518 | PYE | 04/15/2021/GL Encumbrance Process/140229 ;OASDI fo | | | | 0.00 | | 0.00 | 1,550.99 | 0.00 | |
| Number of Transactions 14 | | | | | | | | | Totals | 452.41 | 6,279.00 | 0.00 | 1,550.99 | 4,275.60 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0124 | 92502 | 00 | 3431 | 8100 | 0000 | 25000 | 8508 | 2021 | | | | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 304 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 171.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18304 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 17.09 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18781 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 17.09 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 236
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | | | |
| | 0124 | 92502 | 00 | 3431 | 8100 | 0000 | 25000 | 8508 | 2021 | | | | | |
| | Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18611 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 17.09 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 18990 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 17.09 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 18989 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 17.09 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19051 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 17.09 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 19987 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 17.09 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 18833 | PYE | 04/15/2021/GL | Encumbrance Process/140229 | ;VISION f | | | 0.00 | 0.00 | 51.27 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | 0.10 | 171.00 | 0.00 | 51.27 | 119.63 |
| | <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> | | | | | |
| | 0124 | 92502 | 00 | 3451 | 8100 | 0000 | 25000 | 8508 | 2021 | | | | | |
| | Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 305 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | | 1,534.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22414 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 123.06 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 22973 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 123.06 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 22938 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 123.06 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23333 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 123.06 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23313 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 123.06 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23344 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 123.06 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24289 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 123.06 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 23137 | PYE | 04/15/2021/GL | Encumbrance Process/140229 | ;DENTAL f | | | 0.00 | 0.00 | 448.56 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | 224.02 | 1,534.00 | 0.00 | 448.56 | 861.42 |
| | <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> | | | | | |
| | 0124 | 92502 | 00 | 3471 | 8100 | 0000 | 25000 | 8508 | 2021 | | | | | |
| | Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 306 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | | 31,353.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26509 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3,755.09 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27148 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3,755.09 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27246 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3,755.09 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27657 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3,755.09 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27619 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 4,002.87 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27621 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 4,002.87 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28575 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 4,002.87 | |
| 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. 237
Run Date 04/18/2021
Run Time 20:05:02

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--------------------------|-------------|-------------|----------------|------------|--|--------|-----------|-----------|---|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0124 | 92502 | 00 | 3471 | 8100 | 0000 | 25000 | 8508 | 2021 | Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 27419 | PYE | 04/15/2021/GL Encumbrance Process/140229 ;MEDICA f | 0.00 | 0.00 | | 9,361.02 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | -5,036.99 | 31,353.00 | 0.00 | 9,361.02 | 27,028.97 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---------------------------|------------|------------|---------|--|--|--------|----------|---------------|--|-------|-------|
| 0124 | 92502 | 00 | 3502 | 8100 | 0000 | 25000 | 8508 | 2021 | Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 307 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 41.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11386 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.36 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 2025 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | 0.00 | 0.00 | 0.00 | 0.30 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16864 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.76 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31232 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.95 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31972 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.72 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32031 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.39 | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 1046 | PAYROLL | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | | 0.00 | 0.00 | 0.00 | 0.34 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32498 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.34 | |
| 01/21/2021 | GL_JOURNAL | PAY0458962 | 519 | PAYROLL | 01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll | | 0.00 | 0.00 | 0.00 | -0.05 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32478 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 3.22 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32507 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 3.34 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33673 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.29 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 32100 | PYE | 04/15/2021/GL Encumbrance Process/140229 ;UNEMP fo | | 0.00 | 0.00 | 10.14 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | 2.90 | 41.00 | 0.00 | 10.14 | 27.96 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|------------|------------|------------|---------|--|--|-------|----------|---------------|--|--------|------|
| 0124 | 92502 | 00 | 3602 | 8100 | 0000 | 25000 | 8508 | 2021 | Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 308 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,962.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6663 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 0.00 | 14.17 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6664 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 0.00 | 161.52 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 432 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 141.92 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1179 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 141.58 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8647 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 130.07 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6054 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 16.07 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6055 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 161.52 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 238
Run Date 04/18/2021
Run Time 20:05:02

| 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> | | | |
| 0124 | 92502 | 00 | 3602 | 8100 | 0000 | 25000 | 8508 | 2021 | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4664 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | 159.67 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11641 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | 154.12 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11640 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | -2.55 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4314 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | 159.67 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4595 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | 157.36 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 36789 | PYE | 04/15/2021/GL Encumbrance Process/140229 ;WKRCMP f | | 0.00 | | 0.00 | 484.56 | |
| Number of Transactions 14 | | | | | | Totals | 82.32 | 1,962.00 | 0.00 | 484.56 | 1,395.12 |

| | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|-------|-------|
| <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> | | | |
| 0124 | 92502 | 00 | 3702 | 8100 | 0000 | 25000 | 8508 | 2021 | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 309 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 105.00 | | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 814 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | 0.76 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 815 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | 8.65 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4566 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | | 0.00 | -0.76 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4567 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | | 0.00 | -8.65 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 2134 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | 0.76 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 2135 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | 8.65 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2001 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | | 0.00 | 7.60 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2833 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | 7.58 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3265 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 0.00 | 6.97 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3467 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | 8.65 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3468 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | 0.86 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9902 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | 8.55 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3077 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 | 8.25 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3078 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 | -0.14 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 347 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 0.00 | 8.55 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2993 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | 8.43 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 41467 | PYE | 04/15/2021/GL Encumbrance Process/140229 ;RM02 for | | 0.00 | | 0.00 | 25.95 | |
| Number of Transactions 18 | | | | | | Totals | 4.34 | 105.00 | 0.00 | 25.95 | 74.71 |

| | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <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> | |
| 0124 | 92502 | 00 | 3995 | 8100 | 0000 | 25000 | 8508 | 2021 | |
| Resource 92502 - Custodial Personnel Fund 25 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

Page No. 239
Run Date 04/18/2021
Run Time 20:05:02

| 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 | | | | | |
| 0124 | 92502 | 00 | 3995 | 8100 | 0000 | 25000 | 8508 | 2021 | | | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 310 | | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 131.00 | | 0.00 | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35792 | PAYROLL | | | | | 0.00 | | | | |
| | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | | 0.00 | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36632 | PAYROLL | | | | | 0.00 | | | | |
| | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | | 0.00 | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36767 | PAYROLL | | | | | 0.00 | | | | |
| | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | | 0.00 | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37300 | PAYROLL | | | | | 0.00 | | | | |
| | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | | 0.00 | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37265 | PAYROLL | | | | | 0.00 | | | | |
| | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | | 0.00 | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37267 | PAYROLL | | | | | 0.00 | | | | |
| | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | | 0.00 | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38570 | PAYROLL | | | | | 0.00 | | | | |
| | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | | 0.00 | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 45911 | PYE | | | | | 0.00 | | | | |
| | | | | 04/15/2021/GL Encumbrance Process/140229 ;LIFE for | | | 0.00 | | 0.00 | | | | |
| Number of Transactions 9 | | | | | | | Totals | 20.15 | 131.00 | 0.00 | 32.24 | 78.61 | |
| Number of Transactions 108 | | | | | | | Account | Totals 3000s | -1,752.16 | 60,209.00 | 0.00 | 16,161.54 | 45,799.62 |
| Number of Transactions 123 | | | | | | | Resource | Totals 92502 | 1,681.93 | 142,291.00 | 0.00 | 36,436.00 | 104,173.07 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0124 | 96000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 96000 - Contributions to Sites Account 4301 - Supplies | | | | | | | | | | | | | |
| 08/11/2020 | GL_BD_JRNL | 0000452512 | 6 | | | | | | 0.00 | | | | |
| | | | | 07/31/2020/Open zero dollar strings./ | | | 0.00 | | 0.00 | | | | |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 670 | AMZN MKTP | | | | | 0.00 | | | | |
| | | | | 07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J | | | 0.00 | | 0.00 | | | | |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 672 | AMZN MKTP | | | | | 0.00 | | | | |
| | | | | 07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J | | | 0.00 | | 0.00 | | | | |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 676 | AMZN MKTP | | | | | 0.00 | | | | |
| | | | | 07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J | | | 0.00 | | 0.00 | | | | |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 681 | AMZN MKTP | | | | | 0.00 | | | | |
| | | | | 07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J | | | 0.00 | | 0.00 | | | | |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 691 | SOUTHWEST | | | | | 0.00 | | | | |
| | | | | 07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J | | | 0.00 | | 0.00 | | | | |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 1228 | AMZN MKTP | | | | | 0.00 | | | | |
| | | | | 08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A | | | 0.00 | | 0.00 | | | | |
| 10/22/2020 | GL_BD_JRNL | 0000455179 | 45 | | | | | | 8,396.00 | | | | |
| | | | | 10/22/2020/Transfer of appropriations for Contribu | | | 8,396.00 | | 0.00 | | | | |
| 10/23/2020 | GL_BD_JRNL | 0000455228 | 44 | | | | | | 8,697.00 | | | | |
| | | | | 10/23/2020/Transfer of appropriations for Contribu | | | 8,697.00 | | 0.00 | | | | |
| 10/23/2020 | GL_BD_JRNL | 0000455227 | 45 | | | | | | -8,396.00 | | | | |
| | | | | 10/23/2020/Transfer of appropriations for Contribu | | | -8,396.00 | | 0.00 | | | | |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 2022 | AMZN MKTP | | | | | 0.00 | | | | |
| | | | | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | | 0.00 | | 0.00 | | | | |
| 12/02/2020 | REQ_PREENC | REQ453954 | 1 | | | | | | 0.00 | | | | |
| | | | | Rasix Computer Center Inc/163576/HP LaserJet Pro M | | | 0.00 | 232.20 | 0.00 | | | | |
| 12/03/2020 | PO_POENC | 0000374554 | 1 | RREQ453954 | | | | | 0.00 | | | | |
| | | | | ACADEMIC S-002/HP LaserJet Pro M404 M404dn Monoch | | | 0.00 | 0.00 | 232.20 | | | | |
| 12/03/2020 | PO_POENC | 0000374554 | 1 | RREQ453954 | | | | | 0.00 | | | | |
| | | | | ACADEMIC S-002/HP LaserJet Pro M404 M404dn Monoch | | | 0.00 | 0.00 | 232.20 | | | | |
| 12/03/2020 | PO_POENC | 0000374554 | 1 | RREQ453954 | | | | | 0.00 | | | | |
| | | | | ACADEMIC S-002/HP LaserJet Pro M404 M404dn Monoch | | | 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. 240
 Run Date 04/18/2021
 Run Time 20:05:45

| 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 | | | | | | | | |
| 0124 | 96000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | Resource 96000 - Contributions to Sites Account 4301 - Supplies | | | | | | |
| 12/03/2020 | PO_POENC | 0000374554 | 1 | RREQ453954 | ACADEMIC S-002/HP LaserJet Pro M404 M404dn Monoch | | | | | 0.00 | 0.00 | -232.20 | 0.00 | 0.00 | | |
| 12/03/2020 | PO_POENC | 0000374554 | 1 | RREQ453954 | ACADEMIC S-002/HP LaserJet Pro M404 M404dn Monoch | | | | | 0.00 | -232.20 | 0.00 | 0.00 | 0.00 | | |
| 01/14/2021 | AP_VOUCHER | 01162787 | 1 | P0000374554 | ACADEMIC S-002/HP LaserJet Pro M404 M404dn M | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 232.20 | | |
| 01/14/2021 | AP_VOUCHER | 01162787 | 1 | P0000374554 | ACADEMIC S-002/HP LaserJet Pro M404 M404dn M | | | | | 0.00 | 0.00 | -232.20 | 0.00 | 0.00 | | |
| Number of Transactions 19 | | | | | | | | | | Totals | 7,653.23 | 8,697.00 | 0.00 | 0.00 | 1,043.77 | |
| Number of Transactions 19 | | | | | | | | | | Account | Totals 4000s | 7,653.23 | 8,697.00 | 0.00 | 0.00 | 1,043.77 |
| Number of Transactions 19 | | | | | | | | | | Resource | Totals 96000 | 7,653.23 | 8,697.00 | 0.00 | 0.00 | 1,043.77 |
| Number of Transactions 5,170 | | | | | | | | | | Dept | Totals 0124 | 68,437.48 | 3,140,252.00 | 1,210.10 | 788,600.51 | 2,282,003.91 |
| Number of Transactions 5,170 | | | | | | | | | | Report | Totals | 68,437.48 | 3,140,252.00 | 1,210.10 | 788,600.51 | 2,282,003.91 |

End of Report