

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 = '0156' and Bud Per = '2021'

| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--------------------------|---|-----------------|----------------|----------------|--|----------------|---------------|-----------------------|----------------------|-----------------|------|
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0156 | 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 | 5239 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | 800.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 800.00 | 800.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Account | Totals 1000s | 800.00 | 800.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0156 | 00000 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| | Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3724 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | 147.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 147.00 | 147.00 | 0.00 | 0.00 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0156 | 00000 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| | Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3725 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | 12.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 12.00 | 12.00 | 0.00 | 0.00 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0156 | 00000 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| | Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3726 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | 19.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 19.00 | 19.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Account | Totals 3000s | 178.00 | 178.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0156 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| | Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Page No. 2
Run Date 04/18/2021
Run Time 20:06:27

| 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 | | | | |
| 0156 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1379 | | | | | | 28,609.00 | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 1 | RREQ448086 | STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let | | | | 0.00 | -14.01 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 1 | RREQ448086 | STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let | | | | 0.00 | 0.00 | -15.01 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 1 | RREQ448086 | STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 1 | RREQ448086 | STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let | | | | 0.00 | 0.00 | 15.01 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 1 | RREQ448086 | STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let | | | | 0.00 | 0.00 | 15.01 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 2 | RREQ448086 | STAPLES DC-001/Crayola Specialty Crayons Large Siz | | | | 0.00 | -380.00 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 38 | RREQ448086 | STAPLES DC-001/Crayola Classic Kid's Markers Fine | | | | 0.00 | 0.00 | -1,082.89 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 38 | RREQ448086 | STAPLES DC-001/Crayola Classic Kid's Markers Fine | | | | 0.00 | 0.00 | -0.01 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 38 | RREQ448086 | STAPLES DC-001/Crayola Classic Kid's Markers Fine | | | | 0.00 | 0.00 | 1,082.89 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 38 | RREQ448086 | STAPLES DC-001/Crayola Classic Kid's Markers Fine | | | | 0.00 | 0.00 | 1,082.89 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 37 | RREQ448086 | STAPLES DC-001/SunWorks 12"W x 18"L Construction P | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 37 | RREQ448086 | STAPLES DC-001/SunWorks 12"W x 18"L Construction P | | | | 0.00 | 0.00 | 44.45 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 37 | RREQ448086 | STAPLES DC-001/SunWorks 12"W x 18"L Construction P | | | | 0.00 | 0.00 | 44.45 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 37 | RREQ448086 | STAPLES DC-001/SunWorks 12"W x 18"L Construction P | | | | 0.00 | -44.75 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 37 | RREQ448086 | STAPLES DC-001/SunWorks 12"W x 18"L Construction P | | | | 0.00 | 0.00 | -44.45 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 38 | RREQ448086 | STAPLES DC-001/Crayola Classic Kid's Markers Fine | | | | 0.00 | -1,005.00 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 35 | RREQ448086 | STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10. | | | | 0.00 | 0.00 | 876.65 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 36 | RREQ448086 | STAPLES DC-001/Roaring Spring Composition Notebook | | | | 0.00 | -531.00 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 36 | RREQ448086 | STAPLES DC-001/Roaring Spring Composition Notebook | | | | 0.00 | 0.00 | -504.27 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 36 | RREQ448086 | STAPLES DC-001/Roaring Spring Composition Notebook | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 36 | RREQ448086 | STAPLES DC-001/Roaring Spring Composition Notebook | | | | 0.00 | 0.00 | 504.27 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 36 | RREQ448086 | STAPLES DC-001/Roaring Spring Composition Notebook | | | | 0.00 | 0.00 | 504.27 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 34 | RREQ448086 | STAPLES DC-001/Staples Primary Composition Noteboo | | | | 0.00 | 0.00 | 1,251.62 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 34 | RREQ448086 | STAPLES DC-001/Staples Primary Composition Noteboo | | | | 0.00 | 0.00 | 1,251.62 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 35 | RREQ448086 | STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10. | | | | 0.00 | -813.60 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 35 | RREQ448086 | STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10. | | | | 0.00 | 0.00 | -876.65 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 35 | RREQ448086 | STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10. | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 35 | RREQ448086 | STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10. | | | | 0.00 | 0.00 | 876.65 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 33 | RREQ448086 | STAPLES DC-001/Staples Notepads 8.5" x 11" Wide Wh | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 33 | RREQ448086 | STAPLES DC-001/Staples Notepads 8.5" x 11" Wide Wh | | | | 0.00 | 0.00 | 362.95 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 33 | RREQ448086 | STAPLES DC-001/Staples Notepads 8.5" x 11" Wide Wh | | | | 0.00 | 0.00 | 362.95 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 34 | RREQ448086 | STAPLES DC-001/Staples Primary Composition Noteboo | | | | 0.00 | -1,161.60 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 34 | RREQ448086 | STAPLES DC-001/Staples Primary Composition Noteboo | | | | 0.00 | 0.00 | -1,251.62 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 34 | RREQ448086 | STAPLES DC-001/Staples Primary Composition Noteboo | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 32 | RREQ448086 | STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3 | | | | 0.00 | 0.00 | 70.82 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 32 | RREQ448086 | STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3 | | | | 0.00 | -65.73 | 0.00 | 0.00 |

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

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Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Page No. 3
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 |
| 0156 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 07/22/2020 | PO_POENC | 0000370064 | 32 | RREQ448086 | STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3 | 0.00 | 0.00 | -70.82 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 32 | RREQ448086 | STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 33 | RREQ448086 | STAPLES DC-001/Staples Notepads 8.5" x 11" Wide Wh | 0.00 | -336.84 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 33 | RREQ448086 | STAPLES DC-001/Staples Notepads 8.5" x 11" Wide Wh | 0.00 | 0.00 | -362.95 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 31 | RREQ448086 | STAPLES DC-001/SunWorks 18" x 24" Construction Pap | 0.00 | 0.00 | -155.70 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 31 | RREQ448086 | STAPLES DC-001/SunWorks 18" x 24" Construction Pap | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 31 | RREQ448086 | STAPLES DC-001/SunWorks 18" x 24" Construction Pap | 0.00 | 0.00 | 155.70 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 31 | RREQ448086 | STAPLES DC-001/SunWorks 18" x 24" Construction Pap | 0.00 | 0.00 | 155.70 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 31 | RREQ448086 | STAPLES DC-001/SunWorks 18" x 24" Construction Pap | 0.00 | -145.00 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 32 | RREQ448086 | STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3 | 0.00 | 0.00 | 70.82 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 29 | RREQ448086 | STAPLES DC-001/Staples 2-Pocket Fasteners Folder B | 0.00 | 0.00 | 237.59 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 30 | RREQ448086 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co | 0.00 | -89.50 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 30 | RREQ448086 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co | 0.00 | 0.00 | -88.89 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 30 | RREQ448086 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 30 | RREQ448086 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co | 0.00 | 0.00 | 88.89 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 30 | RREQ448086 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co | 0.00 | 0.00 | 88.89 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 28 | RREQ448086 | STAPLES DC-001/Staples Remarx Dry Erase Markers Ch | 0.00 | 0.00 | 413.76 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 28 | RREQ448086 | STAPLES DC-001/Staples Remarx Dry Erase Markers Ch | 0.00 | 0.00 | 413.76 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 29 | RREQ448086 | STAPLES DC-001/Staples 2-Pocket Fasteners Folder B | 0.00 | -234.50 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 29 | RREQ448086 | STAPLES DC-001/Staples 2-Pocket Fasteners Folder B | 0.00 | 0.00 | -237.59 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 29 | RREQ448086 | STAPLES DC-001/Staples 2-Pocket Fasteners Folder B | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 29 | RREQ448086 | STAPLES DC-001/Staples 2-Pocket Fasteners Folder B | 0.00 | 0.00 | 237.59 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 27 | RREQ448086 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | 0.00 | -336.00 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 27 | RREQ448086 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | 0.00 | 0.00 | -358.81 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 27 | RREQ448086 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 28 | RREQ448086 | STAPLES DC-001/Staples Remarx Dry Erase Markers Ch | 0.00 | -402.00 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 28 | RREQ448086 | STAPLES DC-001/Staples Remarx Dry Erase Markers Ch | 0.00 | 0.00 | -413.76 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 28 | RREQ448086 | STAPLES DC-001/Staples Remarx Dry Erase Markers Ch | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 26 | RREQ448086 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | 0.00 | 0.00 | -252.14 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 26 | RREQ448086 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 26 | RREQ448086 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | 0.00 | 0.00 | 252.14 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 26 | RREQ448086 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | 0.00 | 0.00 | 252.14 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 27 | RREQ448086 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | 0.00 | 0.00 | 358.81 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 27 | RREQ448086 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | 0.00 | 0.00 | 358.81 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 25 | RREQ448086 | STAPLES DC-001/Crayola Colored Pencils Assorted Co | 0.00 | -877.70 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 25 | RREQ448086 | STAPLES DC-001/Crayola Colored Pencils Assorted Co | 0.00 | 0.00 | -945.72 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 25 | RREQ448086 | STAPLES DC-001/Crayola Colored Pencils Assorted Co | 0.00 | 0.00 | 0.00 | 0.00 |

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

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Page No. 4
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|
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| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0156 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 07/22/2020 | PO_POENC | 0000370064 | 25 | RREQ448086 | STAPLES DC-001/Crayola Colored Pencils Assorted Co | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 25 | RREQ448086 | STAPLES DC-001/Crayola Colored Pencils Assorted Co | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 26 | RREQ448086 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | -316.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 23 | RREQ448086 | STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10. | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 24 | RREQ448086 | STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1 | | 0.00 | -15.87 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 24 | RREQ448086 | STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1 | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 24 | RREQ448086 | STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1 | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 24 | RREQ448086 | STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1 | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 24 | RREQ448086 | STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1 | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 22 | RREQ448086 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 22 | RREQ448086 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 23 | RREQ448086 | STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10. | | 0.00 | -591.58 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 23 | RREQ448086 | STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10. | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 23 | RREQ448086 | STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10. | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 23 | RREQ448086 | STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10. | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 23 | RREQ448086 | STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10. | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 21 | RREQ448086 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 21 | RREQ448086 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 21 | RREQ448086 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 22 | RREQ448086 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | -476.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 22 | RREQ448086 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 22 | RREQ448086 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 20 | RREQ448086 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 20 | RREQ448086 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 20 | RREQ448086 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 20 | RREQ448086 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 21 | RREQ448086 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | -290.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 21 | RREQ448086 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 19 | RREQ448086 | STAPLES DC-001/Staples Heavy Weight Sheet Protecto | | 0.00 | -66.24 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 19 | RREQ448086 | STAPLES DC-001/Staples Heavy Weight Sheet Protecto | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 19 | RREQ448086 | STAPLES DC-001/Staples Heavy Weight Sheet Protecto | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 19 | RREQ448086 | STAPLES DC-001/Staples Heavy Weight Sheet Protecto | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 19 | RREQ448086 | STAPLES DC-001/Staples Heavy Weight Sheet Protecto | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 20 | RREQ448086 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | -273.90 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 17 | RREQ448086 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 17 | RREQ448086 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 17 | RREQ448086 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 18 | RREQ448086 | STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper | | 0.00 | -84.75 | 0.00 |

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

PeopleSoft GL
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 20:06:27

| 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 | |
| 0156 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 07/22/2020 | PO_POENC | 0000370064 | 18 | RREQ448086 | STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 18 | RREQ448086 | STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper | | 0.00 | | 49.83 |
| 07/22/2020 | PO_POENC | 0000370064 | 16 | RREQ448086 | STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8" | | 0.00 | | -254.14 |
| 07/22/2020 | PO_POENC | 0000370064 | 16 | RREQ448086 | STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8" | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 16 | RREQ448086 | STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8" | | 0.00 | | 254.14 |
| 07/22/2020 | PO_POENC | 0000370064 | 16 | RREQ448086 | STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8" | | 0.00 | | 254.14 |
| 07/22/2020 | PO_POENC | 0000370064 | 17 | RREQ448086 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | 0.00 | -59.75 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 17 | RREQ448086 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | 0.00 | | -53.34 |
| 07/22/2020 | PO_POENC | 0000370064 | 15 | RREQ448086 | STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa | | 0.00 | -22.50 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 15 | RREQ448086 | STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa | | 0.00 | | -24.24 |
| 07/22/2020 | PO_POENC | 0000370064 | 15 | RREQ448086 | STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 15 | RREQ448086 | STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa | | 0.00 | | 24.24 |
| 07/22/2020 | PO_POENC | 0000370064 | 15 | RREQ448086 | STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa | | 0.00 | | 24.24 |
| 07/22/2020 | PO_POENC | 0000370064 | 16 | RREQ448086 | STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8" | | 0.00 | -283.44 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 13 | RREQ448086 | STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 13 | RREQ448086 | STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po | | 0.00 | | 504.81 |
| 07/22/2020 | PO_POENC | 0000370064 | 13 | RREQ448086 | STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po | | 0.00 | | 504.81 |
| 07/22/2020 | PO_POENC | 0000370064 | 14 | RREQ448086 | STAPLES DC-001/Staples 2-Pocket Presentation Folde | | 0.00 | -448.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 14 | RREQ448086 | STAPLES DC-001/Staples 2-Pocket Presentation Folde | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 14 | RREQ448086 | STAPLES DC-001/Staples 2-Pocket Presentation Folde | | 0.00 | | 482.72 |
| 07/22/2020 | PO_POENC | 0000370064 | 12 | RREQ448086 | STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So | | 0.00 | | -67.58 |
| 07/22/2020 | PO_POENC | 0000370064 | 12 | RREQ448086 | STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 12 | RREQ448086 | STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So | | 0.00 | | 67.58 |
| 07/22/2020 | PO_POENC | 0000370064 | 12 | RREQ448086 | STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So | | 0.00 | | 67.58 |
| 07/22/2020 | PO_POENC | 0000370064 | 13 | RREQ448086 | STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po | | 0.00 | -476.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 13 | RREQ448086 | STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po | | 0.00 | | -504.81 |
| 07/22/2020 | PO_POENC | 0000370064 | 11 | RREQ448086 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | -78.08 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 11 | RREQ448086 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | -84.13 |
| 07/22/2020 | PO_POENC | 0000370064 | 11 | RREQ448086 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 11 | RREQ448086 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | 84.13 |
| 07/22/2020 | PO_POENC | 0000370064 | 11 | RREQ448086 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | 84.13 |
| 07/22/2020 | PO_POENC | 0000370064 | 12 | RREQ448086 | STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So | | 0.00 | -64.26 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 9 | RREQ448086 | STAPLES DC-001/Ticonderoga My First Ticonderoga Wo | | 0.00 | | 95.04 |
| 07/22/2020 | PO_POENC | 0000370064 | 10 | RREQ448086 | STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint | | 0.00 | -24.25 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 10 | RREQ448086 | STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint | | 0.00 | | -26.13 |
| 07/22/2020 | PO_POENC | 0000370064 | 10 | RREQ448086 | STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 10 | RREQ448086 | STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint | | 0.00 | | 26.13 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0156 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 07/22/2020 | PO_POENC | 0000370064 | 10 | RREQ448086 | STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 8 | RREQ448086 | STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi | | 0.00 | 0.00 | -637.34 |
| 07/22/2020 | PO_POENC | 0000370064 | 8 | RREQ448086 | STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi | | 0.00 | 0.00 | 637.34 |
| 07/22/2020 | PO_POENC | 0000370064 | 9 | RREQ448086 | STAPLES DC-001/Ticonderoga My First Ticonderoga Wo | | 0.00 | -90.40 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 9 | RREQ448086 | STAPLES DC-001/Ticonderoga My First Ticonderoga Wo | | 0.00 | 0.00 | -95.04 |
| 07/22/2020 | PO_POENC | 0000370064 | 9 | RREQ448086 | STAPLES DC-001/Ticonderoga My First Ticonderoga Wo | | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 9 | RREQ448086 | STAPLES DC-001/Ticonderoga My First Ticonderoga Wo | | 0.00 | 0.00 | 95.04 |
| 07/22/2020 | PO_POENC | 0000370064 | 7 | RREQ448086 | STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con | | 0.00 | -22.50 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 7 | RREQ448086 | STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con | | 0.00 | 0.00 | -24.24 |
| 07/22/2020 | PO_POENC | 0000370064 | 7 | RREQ448086 | STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con | | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 7 | RREQ448086 | STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con | | 0.00 | 0.00 | 24.24 |
| 07/22/2020 | PO_POENC | 0000370064 | 7 | RREQ448086 | STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con | | 0.00 | 0.00 | 24.24 |
| 07/22/2020 | PO_POENC | 0000370064 | 8 | RREQ448086 | STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi | | 0.00 | -591.50 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 5 | RREQ448086 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | 0.00 | 0.00 | 78.66 |
| 07/22/2020 | PO_POENC | 0000370064 | 6 | RREQ448086 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | 0.00 | -37.17 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 6 | RREQ448086 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | 0.00 | 0.00 | -37.71 |
| 07/22/2020 | PO_POENC | 0000370064 | 6 | RREQ448086 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 6 | RREQ448086 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | 0.00 | 0.00 | 37.71 |
| 07/22/2020 | PO_POENC | 0000370064 | 6 | RREQ448086 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | 0.00 | 0.00 | 37.71 |
| 07/22/2020 | PO_POENC | 0000370064 | 4 | RREQ448086 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | 0.00 | 486.39 |
| 07/22/2020 | PO_POENC | 0000370064 | 4 | RREQ448086 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | 0.00 | 486.39 |
| 07/22/2020 | PO_POENC | 0000370064 | 5 | RREQ448086 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | 0.00 | -74.50 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 5 | RREQ448086 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | 0.00 | 0.00 | -78.66 |
| 07/22/2020 | PO_POENC | 0000370064 | 5 | RREQ448086 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 5 | RREQ448086 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | 0.00 | 0.00 | 78.66 |
| 07/22/2020 | PO_POENC | 0000370064 | 3 | RREQ448086 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape | | 0.00 | 0.00 | -0.01 |
| 07/22/2020 | PO_POENC | 0000370064 | 3 | RREQ448086 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape | | 0.00 | 0.00 | 260.76 |
| 07/22/2020 | PO_POENC | 0000370064 | 3 | RREQ448086 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape | | 0.00 | 0.00 | 260.76 |
| 07/22/2020 | PO_POENC | 0000370064 | 4 | RREQ448086 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | -470.27 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 4 | RREQ448086 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | 0.00 | -486.39 |
| 07/22/2020 | PO_POENC | 0000370064 | 4 | RREQ448086 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 2 | RREQ448086 | STAPLES DC-001/Crayola Specialty Crayons Large Siz | | 0.00 | 0.00 | -409.45 |
| 07/22/2020 | PO_POENC | 0000370064 | 2 | RREQ448086 | STAPLES DC-001/Crayola Specialty Crayons Large Siz | | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 2 | RREQ448086 | STAPLES DC-001/Crayola Specialty Crayons Large Siz | | 0.00 | 0.00 | 409.45 |
| 07/22/2020 | PO_POENC | 0000370064 | 2 | RREQ448086 | STAPLES DC-001/Crayola Specialty Crayons Large Siz | | 0.00 | 0.00 | 409.45 |
| 07/22/2020 | PO_POENC | 0000370064 | 3 | RREQ448086 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape | | 0.00 | -242.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370064 | 3 | RREQ448086 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape | | 0.00 | 0.00 | -260.76 |

| 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 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. 7
Run Date 04/18/2021
Run Time 20:06:27

| 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> | |
| 0156 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 07/22/2020 | REQ_PREENC | REQ448086 | 1 | | Staples Contract & Commercial Inc/154568/TRU RED F | | 0.00 | | 14.01 |
| 07/22/2020 | REQ_PREENC | REQ448086 | 2 | | Staples Contract & Commercial Inc/154568/Crayola S | | 0.00 | | 380.00 |
| 07/22/2020 | REQ_PREENC | REQ448086 | 3 | | Staples Contract & Commercial Inc/154568/Tru-Ray 1 | | 0.00 | | 242.00 |
| 07/22/2020 | REQ_PREENC | REQ448086 | 4 | | Staples Contract & Commercial Inc/154568/Paper Mat | | 0.00 | | 470.27 |
| 07/22/2020 | REQ_PREENC | REQ448086 | 5 | | Staples Contract & Commercial Inc/154568/Tru-Ray 1 | | 0.00 | | 74.50 |
| 07/22/2020 | REQ_PREENC | REQ448086 | 6 | | Staples Contract & Commercial Inc/154568/BIC Round | | 0.00 | | 37.17 |
| 07/22/2020 | REQ_PREENC | REQ448086 | 38 | | Staples Contract & Commercial Inc/154568/Crayola C | | 0.00 | | 1,005.00 |
| 07/22/2020 | REQ_PREENC | REQ448086 | 32 | | Staples Contract & Commercial Inc/154568/Sargent A | | 0.00 | | 65.73 |
| 07/22/2020 | REQ_PREENC | REQ448086 | 33 | | Staples Contract & Commercial Inc/154568/Staples N | | 0.00 | | 336.84 |
| 07/22/2020 | REQ_PREENC | REQ448086 | 34 | | Staples Contract & Commercial Inc/154568/Staples P | | 0.00 | | 1,161.60 |
| 07/22/2020 | REQ_PREENC | REQ448086 | 35 | | Staples Contract & Commercial Inc/154568/TRU RED 1 | | 0.00 | | 813.60 |
| 07/22/2020 | REQ_PREENC | REQ448086 | 36 | | Staples Contract & Commercial Inc/154568/Roaring S | | 0.00 | | 531.00 |
| 07/22/2020 | REQ_PREENC | REQ448086 | 37 | | Staples Contract & Commercial Inc/154568/SunWorks | | 0.00 | | 44.75 |
| 07/22/2020 | REQ_PREENC | REQ448086 | 26 | | Staples Contract & Commercial Inc/154568/TRU RED C | | 0.00 | | 316.00 |
| 07/22/2020 | REQ_PREENC | REQ448086 | 27 | | Staples Contract & Commercial Inc/154568/TRU RED C | | 0.00 | | 336.00 |
| 07/22/2020 | REQ_PREENC | REQ448086 | 28 | | Staples Contract & Commercial Inc/154568/Staples R | | 0.00 | | 402.00 |
| 07/22/2020 | REQ_PREENC | REQ448086 | 29 | | Staples Contract & Commercial Inc/154568/Staples 2 | | 0.00 | | 234.50 |
| 07/22/2020 | REQ_PREENC | REQ448086 | 30 | | Staples Contract & Commercial Inc/154568/SunWorks | | 0.00 | | 89.50 |
| 07/22/2020 | REQ_PREENC | REQ448086 | 31 | | Staples Contract & Commercial Inc/154568/SunWorks | | 0.00 | | 145.00 |
| 07/22/2020 | REQ_PREENC | REQ448086 | 20 | | Staples Contract & Commercial Inc/154568/TRU RED C | | 0.00 | | 273.90 |
| 07/22/2020 | REQ_PREENC | REQ448086 | 21 | | Staples Contract & Commercial Inc/154568/Crayola C | | 0.00 | | 290.00 |
| 07/22/2020 | REQ_PREENC | REQ448086 | 22 | | Staples Contract & Commercial Inc/154568/Paper Mat | | 0.00 | | 476.00 |
| 07/22/2020 | REQ_PREENC | REQ448086 | 23 | | Staples Contract & Commercial Inc/154568/TRU RED 1 | | 0.00 | | 591.58 |
| 07/22/2020 | REQ_PREENC | REQ448086 | 24 | | Staples Contract & Commercial Inc/154568/Paper Mat | | 0.00 | | 15.87 |
| 07/22/2020 | REQ_PREENC | REQ448086 | 25 | | Staples Contract & Commercial Inc/154568/Crayola C | | 0.00 | | 877.70 |
| 07/22/2020 | REQ_PREENC | REQ448086 | 14 | | Staples Contract & Commercial Inc/154568/Staples 2 | | 0.00 | | 448.00 |
| 07/22/2020 | REQ_PREENC | REQ448086 | 15 | | Staples Contract & Commercial Inc/154568/SunWorks | | 0.00 | | 22.50 |
| 07/22/2020 | REQ_PREENC | REQ448086 | 16 | | Staples Contract & Commercial Inc/154568/TRU RED W | | 0.00 | | 283.44 |
| 07/22/2020 | REQ_PREENC | REQ448086 | 17 | | Staples Contract & Commercial Inc/154568/SunWorks | | 0.00 | | 59.75 |
| 07/22/2020 | REQ_PREENC | REQ448086 | 18 | | Staples Contract & Commercial Inc/154568/Tru-Ray 9 | | 0.00 | | 84.75 |
| 07/22/2020 | REQ_PREENC | REQ448086 | 19 | | Staples Contract & Commercial Inc/154568/Staples H | | 0.00 | | 66.24 |
| 07/22/2020 | REQ_PREENC | REQ448086 | 8 | | Staples Contract & Commercial Inc/154568/Paper Mat | | 0.00 | | 591.50 |
| 07/22/2020 | REQ_PREENC | REQ448086 | 9 | | Staples Contract & Commercial Inc/154568/Ticondero | | 0.00 | | 90.40 |
| 07/22/2020 | REQ_PREENC | REQ448086 | 10 | | Staples Contract & Commercial Inc/154568/BIC Round | | 0.00 | | 24.25 |
| 07/22/2020 | REQ_PREENC | REQ448086 | 11 | | Staples Contract & Commercial Inc/154568/Staples C | | 0.00 | | 78.08 |
| 07/22/2020 | REQ_PREENC | REQ448086 | 12 | | Staples Contract & Commercial Inc/154568/Ticondero | | 0.00 | | 64.26 |
| 07/22/2020 | REQ_PREENC | REQ448086 | 13 | | Staples Contract & Commercial Inc/154568/Paper Mat | | 0.00 | | 476.00 |

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

PeopleSoft GL
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 20:06:27

| 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 | |
| 0156 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 07/22/2020 | REQ_PREENC | REQ448086 | 7 | | Staples Contract & Commercial Inc/154568/SunWorks | | 0.00 | | 22.50 |
| 07/22/2020 | REQ_PREENC | REQ448086 | 8 | | Staples Contract & Commercial Inc/154568/Paper Mat | | 0.00 | | -591.50 |
| 07/22/2020 | REQ_PREENC | REQ448086 | 8 | | Staples Contract & Commercial Inc/154568/Paper Mat | | 0.00 | | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448086 | 8 | | Staples Contract & Commercial Inc/154568/Paper Mat | | 0.00 | | 591.50 |
| 07/22/2020 | REQ_PREENC | REQ448086 | 8 | | Staples Contract & Commercial Inc/154568/Paper Mat | | 0.00 | | -591.50 |
| 07/22/2020 | REQ_PREENC | REQ448086 | 8 | | Staples Contract & Commercial Inc/154568/Paper Mat | | 0.00 | | 591.50 |
| 07/24/2020 | REQ_PREENC | REQ448165 | 1 | | Staples Contract & Commercial Inc/154568/TRU RED F | | 0.00 | | -10.53 |
| 07/24/2020 | REQ_PREENC | REQ448165 | 1 | | Staples Contract & Commercial Inc/154568/TRU RED F | | 0.00 | | 10.53 |
| 07/24/2020 | REQ_PREENC | REQ448165 | 1 | | Staples Contract & Commercial Inc/154568/TRU RED F | | 0.00 | | 10.53 |
| 07/24/2020 | REQ_PREENC | REQ448165 | 2 | | Staples Contract & Commercial Inc/154568/TRU RED F | | 0.00 | | -10.14 |
| 07/24/2020 | REQ_PREENC | REQ448165 | 2 | | Staples Contract & Commercial Inc/154568/TRU RED F | | 0.00 | | 10.14 |
| 07/24/2020 | REQ_PREENC | REQ448165 | 2 | | Staples Contract & Commercial Inc/154568/TRU RED F | | 0.00 | | 10.14 |
| 07/24/2020 | REQ_PREENC | REQ448165 | 9 | | Staples Contract & Commercial Inc/154568/Smead Fil | | 0.00 | | -51.03 |
| 07/24/2020 | REQ_PREENC | REQ448165 | 9 | | Staples Contract & Commercial Inc/154568/Smead Fil | | 0.00 | | 51.03 |
| 07/24/2020 | REQ_PREENC | REQ448165 | 9 | | Staples Contract & Commercial Inc/154568/Smead Fil | | 0.00 | | 51.03 |
| 07/24/2020 | REQ_PREENC | REQ448165 | 10 | | Staples Contract & Commercial Inc/154568/Pacon Pap | | 0.00 | | -29.21 |
| 07/24/2020 | REQ_PREENC | REQ448165 | 10 | | Staples Contract & Commercial Inc/154568/Pacon Pap | | 0.00 | | 29.21 |
| 07/24/2020 | REQ_PREENC | REQ448165 | 10 | | Staples Contract & Commercial Inc/154568/Pacon Pap | | 0.00 | | 29.21 |
| 07/24/2020 | REQ_PREENC | REQ448165 | 7 | | Staples Contract & Commercial Inc/154568/TRU RED H | | 0.00 | | 19.68 |
| 07/24/2020 | REQ_PREENC | REQ448165 | 7 | | Staples Contract & Commercial Inc/154568/TRU RED H | | 0.00 | | 19.68 |
| 07/24/2020 | REQ_PREENC | REQ448165 | 7 | | Staples Contract & Commercial Inc/154568/TRU RED H | | 0.00 | | -19.68 |
| 07/24/2020 | REQ_PREENC | REQ448165 | 8 | | Staples Contract & Commercial Inc/154568/Staples H | | 0.00 | | -19.70 |
| 07/24/2020 | REQ_PREENC | REQ448165 | 8 | | Staples Contract & Commercial Inc/154568/Staples H | | 0.00 | | 19.70 |
| 07/24/2020 | REQ_PREENC | REQ448165 | 8 | | Staples Contract & Commercial Inc/154568/Staples H | | 0.00 | | 19.70 |
| 07/24/2020 | REQ_PREENC | REQ448165 | 5 | | Staples Contract & Commercial Inc/154568/TRU RED F | | 0.00 | | -10.53 |
| 07/24/2020 | REQ_PREENC | REQ448165 | 5 | | Staples Contract & Commercial Inc/154568/TRU RED F | | 0.00 | | 10.53 |
| 07/24/2020 | REQ_PREENC | REQ448165 | 5 | | Staples Contract & Commercial Inc/154568/TRU RED F | | 0.00 | | 10.53 |
| 07/24/2020 | REQ_PREENC | REQ448165 | 6 | | Staples Contract & Commercial Inc/154568/Rainbow D | | 0.00 | | -65.13 |
| 07/24/2020 | REQ_PREENC | REQ448165 | 6 | | Staples Contract & Commercial Inc/154568/Rainbow D | | 0.00 | | 65.13 |
| 07/24/2020 | REQ_PREENC | REQ448165 | 6 | | Staples Contract & Commercial Inc/154568/Rainbow D | | 0.00 | | 65.13 |
| 07/24/2020 | REQ_PREENC | REQ448165 | 3 | | Staples Contract & Commercial Inc/154568/TRU RED H | | 0.00 | | -19.68 |
| 07/24/2020 | REQ_PREENC | REQ448165 | 3 | | Staples Contract & Commercial Inc/154568/TRU RED H | | 0.00 | | 19.68 |
| 07/24/2020 | REQ_PREENC | REQ448165 | 3 | | Staples Contract & Commercial Inc/154568/TRU RED H | | 0.00 | | 19.68 |
| 07/24/2020 | REQ_PREENC | REQ448165 | 4 | | Staples Contract & Commercial Inc/154568/TRU RED F | | 0.00 | | -9.56 |
| 07/24/2020 | REQ_PREENC | REQ448165 | 4 | | Staples Contract & Commercial Inc/154568/TRU RED F | | 0.00 | | 9.56 |
| 07/24/2020 | REQ_PREENC | REQ448165 | 4 | | Staples Contract & Commercial Inc/154568/TRU RED F | | 0.00 | | 9.56 |
| 07/24/2020 | REQ_PREENC | REQ448162 | 1 | | Usi Inc/154568/LAMINATION FILM 1.5"X25"X500"X1" CO | | 0.00 | | -37.70 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:06:27

| 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 | |
| 0156 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 07/24/2020 | REQ_PREENC | REQ448162 | 1 | | Usi Inc/154568/LAMINATION FILM 1.5"X25"X500'X1" CO | | | 0.00 | 37.70 |
| 07/24/2020 | REQ_PREENC | REQ448162 | 1 | | Usi Inc/154568/LAMINATION FILM 1.5"X25"X500'X1" CO | | | 0.00 | 37.70 |
| 07/28/2020 | PO_POENC | 0000370199 | 1 | RREQ448165 | STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter | | | 0.00 | -10.53 |
| 07/28/2020 | PO_POENC | 0000370199 | 1 | RREQ448165 | STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter | | | 0.00 | 0.00 |
| 07/28/2020 | PO_POENC | 0000370199 | 1 | RREQ448165 | STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter | | | 0.00 | -11.35 |
| 07/28/2020 | PO_POENC | 0000370199 | 1 | RREQ448165 | STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter | | | 0.00 | 0.00 |
| 07/28/2020 | PO_POENC | 0000370199 | 1 | RREQ448165 | STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter | | | 0.00 | 11.35 |
| 07/28/2020 | PO_POENC | 0000370199 | 1 | RREQ448165 | STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter | | | 0.00 | 0.00 |
| 07/28/2020 | PO_POENC | 0000370199 | 2 | RREQ448165 | STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let | | | 0.00 | -10.14 |
| 07/28/2020 | PO_POENC | 0000370199 | 10 | RREQ448165 | STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Whit | | | 0.00 | 0.00 |
| 07/28/2020 | PO_POENC | 0000370199 | 10 | RREQ448165 | STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Whit | | | 0.00 | -31.47 |
| 07/28/2020 | PO_POENC | 0000370199 | 10 | RREQ448165 | STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Whit | | | 0.00 | 0.00 |
| 07/28/2020 | PO_POENC | 0000370199 | 9 | RREQ448165 | STAPLES DC-001/Smead File Folders Reinforced 2/5-C | | | 0.00 | -29.21 |
| 07/28/2020 | PO_POENC | 0000370199 | 9 | RREQ448165 | STAPLES DC-001/Smead File Folders Reinforced 2/5-C | | | 0.00 | 0.00 |
| 07/28/2020 | PO_POENC | 0000370199 | 9 | RREQ448165 | STAPLES DC-001/Smead File Folders Reinforced 2/5-C | | | 0.00 | 0.00 |
| 07/28/2020 | PO_POENC | 0000370199 | 9 | RREQ448165 | STAPLES DC-001/Smead File Folders Reinforced 2/5-C | | | 0.00 | -54.98 |
| 07/28/2020 | PO_POENC | 0000370199 | 9 | RREQ448165 | STAPLES DC-001/Smead File Folders Reinforced 2/5-C | | | 0.00 | 0.00 |
| 07/28/2020 | PO_POENC | 0000370199 | 9 | RREQ448165 | STAPLES DC-001/Smead File Folders Reinforced 2/5-C | | | 0.00 | -51.03 |
| 07/28/2020 | PO_POENC | 0000370199 | 10 | RREQ448165 | STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Whit | | | 0.00 | 0.00 |
| 07/28/2020 | PO_POENC | 0000370199 | 10 | RREQ448165 | STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Whit | | | 0.00 | 31.47 |
| 07/28/2020 | PO_POENC | 0000370199 | 10 | RREQ448165 | STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Whit | | | 0.00 | 0.00 |
| 07/28/2020 | PO_POENC | 0000370199 | 10 | RREQ448165 | STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Whit | | | 0.00 | 0.00 |
| 07/28/2020 | PO_POENC | 0000370199 | 8 | RREQ448165 | STAPLES DC-001/Staples Hanging File Folders 5-Tab | | | 0.00 | -21.23 |
| 07/28/2020 | PO_POENC | 0000370199 | 8 | RREQ448165 | STAPLES DC-001/Staples Hanging File Folders 5-Tab | | | 0.00 | 0.00 |
| 07/28/2020 | PO_POENC | 0000370199 | 8 | RREQ448165 | STAPLES DC-001/Staples Hanging File Folders 5-Tab | | | 0.00 | 21.23 |
| 07/28/2020 | PO_POENC | 0000370199 | 8 | RREQ448165 | STAPLES DC-001/Staples Hanging File Folders 5-Tab | | | 0.00 | 0.00 |
| 07/28/2020 | PO_POENC | 0000370199 | 8 | RREQ448165 | STAPLES DC-001/Staples Hanging File Folders 5-Tab | | | 0.00 | 21.23 |
| 07/28/2020 | PO_POENC | 0000370199 | 9 | RREQ448165 | STAPLES DC-001/Smead File Folders Reinforced 2/5-C | | | 0.00 | 0.00 |
| 07/28/2020 | PO_POENC | 0000370199 | 9 | RREQ448165 | STAPLES DC-001/Smead File Folders Reinforced 2/5-C | | | 0.00 | 54.98 |
| 07/28/2020 | PO_POENC | 0000370199 | 9 | RREQ448165 | STAPLES DC-001/Smead File Folders Reinforced 2/5-C | | | 0.00 | 0.00 |
| 07/28/2020 | PO_POENC | 0000370199 | 7 | RREQ448165 | STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L | | | 0.00 | -19.68 |
| 07/28/2020 | PO_POENC | 0000370199 | 7 | RREQ448165 | STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L | | | 0.00 | 0.00 |
| 07/28/2020 | PO_POENC | 0000370199 | 7 | RREQ448165 | STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L | | | 0.00 | -21.21 |
| 07/28/2020 | PO_POENC | 0000370199 | 7 | RREQ448165 | STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L | | | 0.00 | 0.00 |
| 07/28/2020 | PO_POENC | 0000370199 | 7 | RREQ448165 | STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L | | | 0.00 | 21.21 |
| 07/28/2020 | PO_POENC | 0000370199 | 7 | RREQ448165 | STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L | | | 0.00 | 0.00 |
| 07/28/2020 | PO_POENC | 0000370199 | 8 | RREQ448165 | STAPLES DC-001/Staples Hanging File Folders 5-Tab | | | 0.00 | -19.70 |
| 07/28/2020 | PO_POENC | 0000370199 | 5 | RREQ448165 | STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter | | | 0.00 | 0.00 |
| 07/28/2020 | PO_POENC | 0000370199 | 5 | RREQ448165 | STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter | | | 0.00 | 11.35 |
| 07/28/2020 | PO_POENC | 0000370199 | 6 | RREQ448165 | STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W | | | 0.00 | -65.13 |
| 07/28/2020 | PO_POENC | 0000370199 | 6 | RREQ448165 | STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W | | | 0.00 | 0.00 |
| 07/28/2020 | PO_POENC | 0000370199 | 6 | RREQ448165 | STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W | | | 0.00 | -70.18 |
| 07/28/2020 | PO_POENC | 0000370199 | 6 | RREQ448165 | STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W | | | 0.00 | 0.00 |
| 07/28/2020 | PO_POENC | 0000370199 | 6 | RREQ448165 | STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W | | | 0.00 | -0.01 |
| 07/28/2020 | PO_POENC | 0000370199 | 6 | RREQ448165 | STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W | | | 0.00 | 70.18 |
| 07/28/2020 | PO_POENC | 0000370199 | 6 | RREQ448165 | STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W | | | 0.00 | 0.00 |
| 07/28/2020 | PO_POENC | 0000370199 | 6 | RREQ448165 | STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W | | | 0.00 | 70.18 |
| 07/28/2020 | PO_POENC | 0000370199 | 4 | RREQ448165 | STAPLES DC-001/TRU RED File Folders 2/5 Cut Tab Le | | | 0.00 | 0.00 |
| 07/28/2020 | PO_POENC | 0000370199 | 4 | RREQ448165 | STAPLES DC-001/TRU RED File Folders 2/5 Cut Tab Le | | | 0.00 | 10.30 |
| 07/28/2020 | PO_POENC | 0000370199 | 4 | RREQ448165 | STAPLES DC-001/TRU RED File Folders 2/5 Cut Tab Le | | | 0.00 | 0.00 |
| 07/28/2020 | PO_POENC | 0000370199 | 4 | RREQ448165 | STAPLES DC-001/TRU RED File Folders 2/5 Cut Tab Le | | | 0.00 | 10.30 |
| 07/28/2020 | PO_POENC | 0000370199 | 5 | RREQ448165 | STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter | | | 0.00 | -10.53 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/18/2021
Run Time 20:06:27

| 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 | | | | | | | | | | | |
| 0156 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | | | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | | | | | | | | |
| 07/28/2020 | PO_POENC | 0000370199 | 5 | RREQ448165 | STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter | | | | | 0.00 | 0.00 | -11.35 | 0.00 | 0.00 | | | | | |
| 07/28/2020 | PO_POENC | 0000370199 | 5 | RREQ448165 | STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/28/2020 | PO_POENC | 0000370199 | 5 | RREQ448165 | STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter | | | | | 0.00 | 0.00 | 11.35 | 0.00 | 0.00 | | | | | |
| 07/28/2020 | PO_POENC | 0000370199 | 3 | RREQ448165 | STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/28/2020 | PO_POENC | 0000370199 | 3 | RREQ448165 | STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L | | | | | 0.00 | 0.00 | 21.21 | 0.00 | 0.00 | | | | | |
| 07/28/2020 | PO_POENC | 0000370199 | 3 | RREQ448165 | STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L | | | | | 0.00 | 0.00 | 21.21 | 0.00 | 0.00 | | | | | |
| 07/28/2020 | PO_POENC | 0000370199 | 4 | RREQ448165 | STAPLES DC-001/TRU RED File Folders 2/5 Cut Tab Le | | | | | 0.00 | -9.56 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/28/2020 | PO_POENC | 0000370199 | 4 | RREQ448165 | STAPLES DC-001/TRU RED File Folders 2/5 Cut Tab Le | | | | | 0.00 | 0.00 | -10.30 | 0.00 | 0.00 | | | | | |
| 07/28/2020 | PO_POENC | 0000370199 | 4 | RREQ448165 | STAPLES DC-001/TRU RED File Folders 2/5 Cut Tab Le | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/28/2020 | PO_POENC | 0000370199 | 2 | RREQ448165 | STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let | | | | | 0.00 | 0.00 | -10.93 | 0.00 | 0.00 | | | | | |
| 07/28/2020 | PO_POENC | 0000370199 | 2 | RREQ448165 | STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/28/2020 | PO_POENC | 0000370199 | 2 | RREQ448165 | STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let | | | | | 0.00 | 0.00 | 10.93 | 0.00 | 0.00 | | | | | |
| 07/28/2020 | PO_POENC | 0000370199 | 2 | RREQ448165 | STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let | | | | | 0.00 | 0.00 | 10.93 | 0.00 | 0.00 | | | | | |
| 07/28/2020 | PO_POENC | 0000370199 | 3 | RREQ448165 | STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L | | | | | 0.00 | -19.68 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/28/2020 | PO_POENC | 0000370199 | 3 | RREQ448165 | STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L | | | | | 0.00 | 0.00 | -21.21 | 0.00 | 0.00 | | | | | |
| 07/29/2020 | PO_POENC | 0000370208 | 1 | RREQ448162 | USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE | | | | | 0.00 | 0.00 | 40.62 | 0.00 | 0.00 | | | | | |
| 07/29/2020 | PO_POENC | 0000370208 | 1 | RREQ448162 | USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE | | | | | 0.00 | 0.00 | 40.62 | 0.00 | 0.00 | | | | | |
| 07/29/2020 | PO_POENC | 0000370208 | 1 | RREQ448162 | USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/29/2020 | PO_POENC | 0000370208 | 1 | RREQ448162 | USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE | | | | | 0.00 | 0.00 | -40.62 | 0.00 | 0.00 | | | | | |
| 07/29/2020 | PO_POENC | 0000370208 | 1 | RREQ448162 | USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE | | | | | 0.00 | -37.70 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/30/2020 | AP_VOUCHER | 01140807 | 8 | P0000370199 | STAPLES DC-001/Staples Hanging File Folders | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 21.23 | | | | | |
| 07/30/2020 | AP_VOUCHER | 01140807 | 8 | P0000370199 | STAPLES DC-001/Staples Hanging File Folders | | | | | 0.00 | 0.00 | -21.23 | 0.00 | 0.00 | | | | | |
| 07/30/2020 | AP_VOUCHER | 01140811 | 1 | P0000370199 | STAPLES DC-001/TRU RED File Folders 1/3 Cut | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 11.35 | | | | | |
| 07/30/2020 | AP_VOUCHER | 01140811 | 1 | P0000370199 | STAPLES DC-001/TRU RED File Folders 1/3 Cut | | | | | 0.00 | 0.00 | -11.35 | 0.00 | 0.00 | | | | | |
| 07/30/2020 | AP_VOUCHER | 01140811 | 2 | P0000370199 | STAPLES DC-001/TRU RED File Folder 1/3 Cut T | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 10.93 | | | | | |
| 07/30/2020 | AP_VOUCHER | 01140811 | 2 | P0000370199 | STAPLES DC-001/TRU RED File Folder 1/3 Cut T | | | | | 0.00 | 0.00 | -10.93 | 0.00 | 0.00 | | | | | |
| 07/30/2020 | AP_VOUCHER | 01140811 | 3 | P0000370199 | STAPLES DC-001/TRU RED Hanging File Folder 5 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 21.21 | | | | | |
| 07/30/2020 | AP_VOUCHER | 01140811 | 3 | P0000370199 | STAPLES DC-001/TRU RED Hanging File Folder 5 | | | | | 0.00 | 0.00 | -21.21 | 0.00 | 0.00 | | | | | |
| 07/30/2020 | AP_VOUCHER | 01140811 | 7 | P0000370199 | STAPLES DC-001/TRU RED Hanging File Folder 5 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 21.21 | | | | | |
| 07/30/2020 | AP_VOUCHER | 01140811 | 7 | P0000370199 | STAPLES DC-001/TRU RED Hanging File Folder 5 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 21.21 | | | | | |
| 07/30/2020 | AP_VOUCHER | 01140811 | 7 | P0000370199 | STAPLES DC-001/TRU RED Hanging File Folder 5 | | | | | 0.00 | 0.00 | -21.21 | 0.00 | 0.00 | | | | | |
| 07/30/2020 | AP_VOUCHER | 01140811 | 9 | P0000370199 | STAPLES DC-001/Smead File Folders Reinforced | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 54.98 | | | | | |
| 07/30/2020 | AP_VOUCHER | 01140811 | 9 | P0000370199 | STAPLES DC-001/Smead File Folders Reinforced | | | | | 0.00 | 0.00 | -54.98 | 0.00 | 0.00 | | | | | |
| 07/30/2020 | AP_VOUCHER | 01140811 | 10 | P0000370199 | STAPLES DC-001/Pacon Paper Roll 36"W x 1000' | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 31.47 | | | | | |
| 07/30/2020 | AP_VOUCHER | 01140811 | 10 | P0000370199 | STAPLES DC-001/Pacon Paper Roll 36"W x 1000' | | | | | 0.00 | 0.00 | -31.47 | 0.00 | 0.00 | | | | | |
| 07/30/2020 | AP_VOUCHER | 01140811 | 4 | P0000370199 | STAPLES DC-001/TRU RED File Folders 2/5 Cut | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 10.30 | | | | | |
| 07/30/2020 | AP_VOUCHER | 01140811 | 4 | P0000370199 | STAPLES DC-001/TRU RED File Folders 2/5 Cut | | | | | 0.00 | 0.00 | -10.30 | 0.00 | 0.00 | | | | | |
| 07/30/2020 | AP_VOUCHER | 01140811 | 5 | P0000370199 | STAPLES DC-001/TRU RED File Folder 1/3 Cut | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 11.35 | | | | | |
| TRAN TYPE DESCRIPTION | | | | | | | | | | TRAN TYPE DESCRIPTION | | | | | | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_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. 11
Run Date 04/18/2021
Run Time 20:06:27

| 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 | |
| 0156 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 07/30/2020 | AP_VOUCHER | 01140811 | 5 | P0000370199 | STAPLES DC-001/TRU RED File Folder 1/3 Cut | | 0.00 | | 0.00 |
| 07/30/2020 | AP_VOUCHER | 01140811 | 6 | P0000370199 | STAPLES DC-001/Rainbow Duo-Finish Paper Roll | | 0.00 | | 0.00 |
| 07/30/2020 | AP_VOUCHER | 01140811 | 6 | P0000370199 | STAPLES DC-001/Rainbow Duo-Finish Paper Roll | | 0.00 | | -70.17 |
| 08/10/2020 | AP_VOUCHER | 01141869 | 1 | P0000370064 | STAPLES DC-001/Tru-Ray 9" x 12" Construction | | 0.00 | | 0.00 |
| 08/10/2020 | AP_VOUCHER | 01141869 | 1 | P0000370064 | STAPLES DC-001/Tru-Ray 9" x 12" Construction | | 0.00 | | -49.83 |
| 08/10/2020 | AP_VOUCHER | 01141950 | 1 | P0000370064 | STAPLES DC-001/Staples 2-Pocket Presentation | | 0.00 | | 0.00 |
| 08/10/2020 | AP_VOUCHER | 01141950 | 1 | P0000370064 | STAPLES DC-001/Staples 2-Pocket Presentation | | 0.00 | | -482.72 |
| 08/10/2020 | AP_VOUCHER | 01141998 | 1 | P0000370064 | STAPLES DC-001/Tru-Ray 18" x 24" Construction | | 0.00 | | 0.00 |
| 08/10/2020 | AP_VOUCHER | 01141998 | 1 | P0000370064 | STAPLES DC-001/Tru-Ray 18" x 24" Construction | | 0.00 | | -260.75 |
| 08/10/2020 | AP_VOUCHER | 01141998 | 2 | P0000370064 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | | 0.00 |
| 08/10/2020 | AP_VOUCHER | 01141998 | 2 | P0000370064 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | | -252.14 |
| 08/10/2020 | AP_VOUCHER | 01142000 | 1 | P0000370064 | STAPLES DC-001/Crayola Specialty Crayons Lar | | 0.00 | | 0.00 |
| 08/10/2020 | AP_VOUCHER | 01142000 | 1 | P0000370064 | STAPLES DC-001/Crayola Specialty Crayons Lar | | 0.00 | | -409.45 |
| 08/12/2020 | REQ_PREENC | REQ448648 | 1 | | Usi Inc/154568/LAMINATION FILM 1.5"X25"X500"X1" CO | | 0.00 | 37.70 | 0.00 |
| 08/14/2020 | AP_VOUCHER | 01142719 | 1 | P0000370064 | STAPLES DC-001/TRU RED Wide Ruled Filler Pape | | 0.00 | | 0.00 |
| 08/14/2020 | AP_VOUCHER | 01142719 | 1 | P0000370064 | STAPLES DC-001/TRU RED Wide Ruled Filler Pape | | 0.00 | | -84.71 |
| 08/14/2020 | AP_VOUCHER | 01142720 | 1 | P0000370064 | STAPLES DC-001/Paper Mate Flair Felt Pens Me | | 0.00 | | 0.00 |
| 08/14/2020 | AP_VOUCHER | 01142720 | 1 | P0000370064 | STAPLES DC-001/Paper Mate Flair Felt Pens Me | | 0.00 | | -30.77 |
| 08/14/2020 | AP_VOUCHER | 01142717 | 1 | P0000370064 | STAPLES DC-001/Paper Mate Flair Felt Pens Me | | 0.00 | | 0.00 |
| 08/14/2020 | AP_VOUCHER | 01142717 | 1 | P0000370064 | STAPLES DC-001/Paper Mate Flair Felt Pens Me | | 0.00 | | -118.63 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 1 | P0000370064 | STAPLES DC-001/TRU RED File Folder 1/3 Cut T | | 0.00 | | 0.00 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 1 | P0000370064 | STAPLES DC-001/TRU RED File Folder 1/3 Cut T | | 0.00 | | -15.01 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 2 | P0000370064 | STAPLES DC-001/Paper Mate Flair Felt Pens Me | | 0.00 | | 0.00 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 2 | P0000370064 | STAPLES DC-001/Paper Mate Flair Felt Pens Me | | 0.00 | | -367.76 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 3 | P0000370064 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | 0.00 | | 0.00 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 3 | P0000370064 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | 0.00 | | -78.66 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 28 | P0000370064 | STAPLES DC-001/Roaring Spring Composition Not | | 0.00 | | 0.00 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 28 | P0000370064 | STAPLES DC-001/Roaring Spring Composition Not | | 0.00 | | -504.27 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 29 | P0000370064 | STAPLES DC-001/SunWorks 12"W x 18"L Construct | | 0.00 | | 0.00 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 29 | P0000370064 | STAPLES DC-001/SunWorks 12"W x 18"L Construct | | 0.00 | | -44.45 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 30 | P0000370064 | STAPLES DC-001/Crayola Classic Kid's Markers | | 0.00 | | 0.00 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 30 | P0000370064 | STAPLES DC-001/Crayola Classic Kid's Markers | | 0.00 | | -1,082.88 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 25 | P0000370064 | STAPLES DC-001/SunWorks 18" x 24" Constructio | | 0.00 | | 0.00 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 25 | P0000370064 | STAPLES DC-001/SunWorks 18" x 24" Constructio | | 0.00 | | -155.70 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 26 | P0000370064 | STAPLES DC-001/Staples Notepads 8.5" x 11" | | 0.00 | | 0.00 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 26 | P0000370064 | STAPLES DC-001/Staples Notepads 8.5" x 11" | | 0.00 | | -362.95 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 27 | P0000370064 | STAPLES DC-001/Staples Primary Composition No | | 0.00 | | 0.00 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 27 | P0000370064 | STAPLES DC-001/Staples Primary Composition No | | 0.00 | | 31.29 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:06:27

| 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 | |
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| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 08/14/2020 | AP_VOUCHER | 01142721 | 27 | P0000370064 | STAPLES DC-001/Staples Primary Composition No | | 0.00 | | 0.00 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 22 | P0000370064 | STAPLES DC-001/Staples Remark Dry Erase Marke | | 0.00 | 0.00 | 0.00 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 22 | P0000370064 | STAPLES DC-001/Staples Remark Dry Erase Marke | | 0.00 | 0.00 | -413.76 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 23 | P0000370064 | STAPLES DC-001/Staples 2-Pocket Fasteners Fol | | 0.00 | 0.00 | 0.00 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 23 | P0000370064 | STAPLES DC-001/Staples 2-Pocket Fasteners Fol | | 0.00 | 0.00 | -237.59 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 24 | P0000370064 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig | | 0.00 | 0.00 | 0.00 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 24 | P0000370064 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig | | 0.00 | 0.00 | -88.89 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 19 | P0000370064 | STAPLES DC-001/Paper Mate Arrowhead Erasers | | 0.00 | 0.00 | 0.00 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 19 | P0000370064 | STAPLES DC-001/Paper Mate Arrowhead Erasers | | 0.00 | 0.00 | -16.00 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 20 | P0000370064 | STAPLES DC-001/Crayola Colored Pencils Assor | | 0.00 | 0.00 | 0.00 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 20 | P0000370064 | STAPLES DC-001/Crayola Colored Pencils Assor | | 0.00 | 0.00 | -945.72 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 21 | P0000370064 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | 0.00 | 0.00 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 21 | P0000370064 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | 0.00 | -358.81 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 16 | P0000370064 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | 0.00 | 0.00 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 16 | P0000370064 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | 0.00 | -301.70 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 17 | P0000370064 | STAPLES DC-001/Paper Mate Flair Felt Pens Me | | 0.00 | 0.00 | 0.00 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 17 | P0000370064 | STAPLES DC-001/Paper Mate Flair Felt Pens Me | | 0.00 | 0.00 | -482.12 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 18 | P0000370064 | STAPLES DC-001/TRU RED 1-Subject Notebook 8" | | 0.00 | 0.00 | 0.00 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 18 | P0000370064 | STAPLES DC-001/TRU RED 1-Subject Notebook 8" | | 0.00 | 0.00 | -188.56 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 13 | P0000370064 | STAPLES DC-001/SunWorks 12" x 18" Constructio | | 0.00 | 0.00 | 0.00 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 13 | P0000370064 | STAPLES DC-001/SunWorks 12" x 18" Constructio | | 0.00 | 0.00 | -53.34 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 14 | P0000370064 | STAPLES DC-001/Staples Heavy Weight Sheet Pro | | 0.00 | 0.00 | 0.00 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 14 | P0000370064 | STAPLES DC-001/Staples Heavy Weight Sheet Pro | | 0.00 | 0.00 | -71.37 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 15 | P0000370064 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | 0.00 | 0.00 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 15 | P0000370064 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | 0.00 | -295.13 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 10 | P0000370064 | STAPLES DC-001/Paper Mate Flair Felt Pen Med | | 0.00 | 0.00 | 0.00 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 10 | P0000370064 | STAPLES DC-001/Paper Mate Flair Felt Pen Med | | 0.00 | 0.00 | -504.81 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 11 | P0000370064 | STAPLES DC-001/SunWorks 9"W x 12"L Constructi | | 0.00 | 0.00 | 0.00 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 11 | P0000370064 | STAPLES DC-001/SunWorks 9"W x 12"L Constructi | | 0.00 | 0.00 | -24.24 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 12 | P0000370064 | STAPLES DC-001/TRU RED Wide Ruled Filler Pape | | 0.00 | 0.00 | 0.00 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 12 | P0000370064 | STAPLES DC-001/TRU RED Wide Ruled Filler Pape | | 0.00 | 0.00 | -169.43 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 7 | P0000370064 | STAPLES DC-001/BIC Round Stic Xtra Life Ballp | | 0.00 | 0.00 | 0.00 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 7 | P0000370064 | STAPLES DC-001/BIC Round Stic Xtra Life Ballp | | 0.00 | 0.00 | -26.13 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 8 | P0000370064 | STAPLES DC-001/Staples Clasp & Moistenable Gl | | 0.00 | 0.00 | 0.00 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 8 | P0000370064 | STAPLES DC-001/Staples Clasp & Moistenable Gl | | 0.00 | 0.00 | -84.13 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 9 | P0000370064 | STAPLES DC-001/Ticonderoga Wooden Pencils No | | 0.00 | 0.00 | 0.00 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 9 | P0000370064 | STAPLES DC-001/Ticonderoga Wooden Pencils No | | 0.00 | 0.00 | -67.58 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
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| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/18/2021
Run Time 20:06:27

| 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 | |
| 0156 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 08/14/2020 | AP_VOUCHER | 01142721 | 4 | P0000370064 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballp | | 0.00 | 0.00 | 37.71 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 4 | P0000370064 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballp | | 0.00 | 0.00 | -37.71 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 5 | P0000370064 | STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh | | 0.00 | 0.00 | 24.24 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 5 | P0000370064 | STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh | | 0.00 | 0.00 | -24.24 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 6 | P0000370064 | STAPLES DC-001/Ticonderoga My First Ticondero | | 0.00 | 0.00 | 95.04 |
| 08/14/2020 | AP_VOUCHER | 01142721 | 6 | P0000370064 | STAPLES DC-001/Ticonderoga My First Ticondero | | 0.00 | 0.00 | -95.04 |
| 08/18/2020 | AP_VOUCHER | 01143162 | 1 | P0000370208 | USI INC-001/LAMINATION FILM 1.5"X25"X500'X | | 0.00 | 0.00 | 40.62 |
| 08/18/2020 | AP_VOUCHER | 01143162 | 1 | P0000370208 | USI INC-001/LAMINATION FILM 1.5"X25"X500'X | | 0.00 | 0.00 | -40.62 |
| 08/19/2020 | AP_VOUCHER | 01143437 | 1 | P0000370064 | STAPLES DC-001/Staples Primary Composition No | | 0.00 | 0.00 | 580.30 |
| 08/19/2020 | AP_VOUCHER | 01143437 | 1 | P0000370064 | STAPLES DC-001/Staples Primary Composition No | | 0.00 | 0.00 | -580.30 |
| 08/19/2020 | AP_VOUCHER | 01143444 | 1 | P0000370064 | STAPLES DC-001/Sargent Art Erasers Pink 36/ | | 0.00 | 0.00 | 70.82 |
| 08/19/2020 | AP_VOUCHER | 01143444 | 1 | P0000370064 | STAPLES DC-001/Sargent Art Erasers Pink 36/ | | 0.00 | 0.00 | -70.82 |
| 08/20/2020 | AP_VOUCHER | 01143558 | 1 | P0000370064 | STAPLES DC-001/TRU RED 1-Subject Notebook 8" | | 0.00 | 0.00 | 329.98 |
| 08/20/2020 | AP_VOUCHER | 01143558 | 1 | P0000370064 | STAPLES DC-001/TRU RED 1-Subject Notebook 8" | | 0.00 | 0.00 | -329.98 |
| 08/20/2020 | PO_POENC | 0000370942 | 1 | RREQ448648 | USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE | | 0.00 | 0.00 | 40.62 |
| 08/20/2020 | PO_POENC | 0000370942 | 1 | RREQ448648 | USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE | | 0.00 | 0.00 | 0.00 |
| 08/20/2020 | PO_POENC | 0000370942 | 1 | RREQ448648 | USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE | | 0.00 | 0.00 | -40.62 |
| 08/20/2020 | PO_POENC | 0000370942 | 1 | RREQ448648 | USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE | | 0.00 | -37.70 | 0.00 |
| 08/20/2020 | PO_POENC | 0000370942 | 1 | RREQ448648 | USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE | | 0.00 | 0.00 | 40.62 |
| 08/21/2020 | REQ_PREENC | REQ449330 | 1 | | Great Minds/154568/Eureka Math Equip Studnet Licen | | 0.00 | 3,815.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449330 | 2 | | Great Minds/154568/Ireka Math in Sync Student Lice | | 0.00 | 3,390.00 | 0.00 |
| 08/21/2020 | AP_VOUCHER | 01143742 | 1 | P0000370064 | STAPLES DC-001/Staples Primary Composition No | | 0.00 | 0.00 | 5.69 |
| 08/21/2020 | AP_VOUCHER | 01143742 | 1 | P0000370064 | STAPLES DC-001/Staples Primary Composition No | | 0.00 | 0.00 | -5.69 |
| 08/24/2020 | PO_POENC | 0000371152 | 1 | RREQ449330 | GREAT MIND-001/Eureka Math Equip Studnet License (| | 0.00 | 0.00 | 3,815.00 |
| 08/24/2020 | PO_POENC | 0000371152 | 1 | RREQ449330 | GREAT MIND-001/Eureka Math Equip Studnet License (| | 0.00 | 0.00 | 3,815.00 |
| 08/24/2020 | PO_POENC | 0000371152 | 1 | RREQ449330 | GREAT MIND-001/Eureka Math Equip Studnet License (| | 0.00 | 0.00 | 0.00 |
| 08/24/2020 | PO_POENC | 0000371152 | 1 | RREQ449330 | GREAT MIND-001/Eureka Math Equip Studnet License (| | 0.00 | 0.00 | -3,815.00 |
| 08/24/2020 | PO_POENC | 0000371152 | 1 | RREQ449330 | GREAT MIND-001/Eureka Math Equip Studnet License (| | 0.00 | -3,815.00 | 0.00 |
| 08/24/2020 | PO_POENC | 0000371152 | 2 | RREQ449330 | GREAT MIND-001/Ireka Math in Sync Student License | | 0.00 | 0.00 | 3,390.00 |
| 08/24/2020 | PO_POENC | 0000371152 | 2 | RREQ449330 | GREAT MIND-001/Ireka Math in Sync Student License | | 0.00 | 0.00 | 3,390.00 |
| 08/24/2020 | PO_POENC | 0000371152 | 2 | RREQ449330 | GREAT MIND-001/Ireka Math in Sync Student License | | 0.00 | 0.00 | 0.00 |
| 08/24/2020 | PO_POENC | 0000371152 | 2 | RREQ449330 | GREAT MIND-001/Ireka Math in Sync Student License | | 0.00 | 0.00 | -3,390.00 |
| 08/24/2020 | PO_POENC | 0000371152 | 2 | RREQ449330 | GREAT MIND-001/Ireka Math in Sync Student License | | 0.00 | -3,390.00 | 0.00 |
| 08/31/2020 | AP_VOUCHER | 01145040 | 1 | P0000370064 | STAPLES DC-001/Staples Primary Composition No | | 0.00 | 0.00 | 0.00 |
| 08/31/2020 | AP_VOUCHER | 01145040 | 1 | P0000370064 | STAPLES DC-001/Staples Primary Composition No | | 0.00 | 0.00 | 17.07 |
| 08/31/2020 | REQ_PREENC | REQ449764 | 1 | | Southland Envelope Co, Inc./154568/HEALTH PROFILE | | 0.00 | 54.50 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449764 | 1 | | Southland Envelope Co, Inc./154568/HEALTH PROFILE | | 0.00 | 54.50 | 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 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. 14
Run Date 04/18/2021
Run Time 20:06:27

| 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 | |
| 0156 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 08/31/2020 | REQ_PREENC | REQ449764 | 1 | | Southland Envelope Co, Inc./154568/HEALTH PROFILE | | 0.00 | | 0.00 |
| 09/08/2020 | AP_VOUCHER | 01145962 | 1 | P0000370942 | USI INC-001/LAMINATION FILM 1.5"X25"X500'X | | 0.00 | 0.00 | 40.62 |
| 09/08/2020 | AP_VOUCHER | 01145962 | 1 | P0000370942 | USI INC-001/LAMINATION FILM 1.5"X25"X500'X | | 0.00 | 0.00 | -40.62 |
| 09/08/2020 | AP_VOUCHER | 01145972 | 1 | P0000370064 | STAPLES DC-001/Staples Primary Composition No | | 0.00 | 0.00 | 640.04 |
| 09/08/2020 | AP_VOUCHER | 01145972 | 1 | P0000370064 | STAPLES DC-001/Staples Primary Composition No | | 0.00 | 0.00 | -640.04 |
| 09/08/2020 | AP_VOUCHER | 01145986 | 1 | P0000370064 | STAPLES DC-001/Staples Primary Composition No | | 0.00 | 0.00 | 11.38 |
| 09/08/2020 | AP_VOUCHER | 01145986 | 1 | P0000370064 | STAPLES DC-001/Staples Primary Composition No | | 0.00 | 0.00 | -11.37 |
| 09/08/2020 | GL_JOURNAL | UTX0453446 | 7 | SP * TFD S | 08/31/2020/Use Tax_JPMorgan Ch: July 16 2020 thru | | 0.00 | 0.00 | 67.81 |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 7 | AMAZON.COM | 08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A | | 0.00 | 0.00 | 35.88 |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 18 | SAGE PUBLI | 08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A | | 0.00 | 0.00 | 225.90 |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 45 | AMAZON.COM | 08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A | | 0.00 | 0.00 | -35.88 |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 55 | AMAZON.COM | 08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A | | 0.00 | 0.00 | 12.38 |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 56 | AMAZON.COM | 08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A | | 0.00 | 0.00 | 23.14 |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 57 | AMZN MKTP | 08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A | | 0.00 | 0.00 | 20.99 |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 115 | SP * TFD S | 08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A | | 0.00 | 0.00 | 875.00 |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 142 | BULKOFFICE | 08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A | | 0.00 | 0.00 | 2,028.65 |
| 09/10/2020 | CM_TRNXTN | 0000002058 | 27336 | | 000000000000002058 RREQ449764 HEALTH PROFILE ENVE | | 0.00 | -54.50 | 0.00 |
| 09/10/2020 | CM_TRNXTN | 0000002058 | 27336 | | 000000000000002058 RREQ449764 HEALTH PROFILE ENVE | | 0.00 | 0.00 | 57.11 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 671 | BEST PIZZA | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | 0.00 | 42.64 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 73 | WAL-MART # | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | 0.00 | 60.01 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 109 | STAPLES | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | 0.00 | 51.68 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 441 | COSTCO WHS | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | 0.00 | 18.31 |
| 10/13/2020 | AR_MISCPAY | 58023 | 5 | PYMNT-1735 | SHANA TOERIEN/P-CARD REIMBURST | | 0.00 | 0.00 | -42.64 |
| 10/21/2020 | AP_VOUCHER | 01152335 | 1 | P0000371152 | GREAT MIND-001/Eureka Math Equip Studnet Lice | | 0.00 | 0.00 | -3,815.00 |
| 10/21/2020 | AP_VOUCHER | 01152335 | 1 | P0000371152 | GREAT MIND-001/Eureka Math Equip Studnet Lice | | 0.00 | 0.00 | 3,815.00 |
| 10/21/2020 | AP_VOUCHER | 01152335 | 2 | P0000371152 | GREAT MIND-001/Ireka Math in Sync Student Lic | | 0.00 | 0.00 | -3,390.00 |
| 10/21/2020 | AP_VOUCHER | 01152335 | 2 | P0000371152 | GREAT MIND-001/Ireka Math in Sync Student Lic | | 0.00 | 0.00 | 3,390.00 |
| 11/05/2020 | AP_VOUCHER | 01154835 | 1 | P0000370064 | STAPLES DC-001/TRU RED 1-Subject Notebook 8" | | 0.00 | 0.00 | 657.49 |
| 11/05/2020 | AP_VOUCHER | 01154835 | 1 | P0000370064 | STAPLES DC-001/TRU RED 1-Subject Notebook 8" | | 0.00 | 0.00 | -657.49 |
| 11/05/2020 | AP_VOUCHER | 01154836 | 1 | P0000370064 | STAPLES DC-001/TRU RED 1-Subject Notebook 8" | | 0.00 | 0.00 | 109.58 |
| 11/05/2020 | AP_VOUCHER | 01154836 | 1 | P0000370064 | STAPLES DC-001/TRU RED 1-Subject Notebook 8" | | 0.00 | 0.00 | -109.58 |
| 11/10/2020 | GL_JOURNAL | UTX0456186 | 91 | IN *CUSTOM | 10/31/2020/Use Tax_JPMorgan Ch: September 16 2020 | | 0.00 | 0.00 | 206.75 |
| 11/10/2020 | GL_JOURNAL | UTX0456186 | 92 | IN *CUSTOM | 10/31/2020/Use Tax_JPMorgan Ch: September 16 2020 | | 0.00 | 0.00 | 158.70 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 594 | IN *CUSTOM | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | 0.00 | 2,667.70 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 623 | THE HOME D | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | 0.00 | 1,341.83 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 647 | IN *CUSTOM | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | 0.00 | 2,047.75 |
| 11/16/2020 | AP_VOUCHER | 01156067 | 1 | P0000370064 | STAPLES DC-001/TRU RED 1-Subject Notebook 8" | | 0.00 | 0.00 | 109.58 |

| 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_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. 15
Run Date 04/18/2021
Run Time 20:06:27

| 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 | | |
| 0156 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | |
| 11/16/2020 | AP_VOUCHER | 01156067 | 1 | P0000370064 | STAPLES DC-001/TRU RED 1-Subject Notebook 8" | | 0.00 | | 0.00 | |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 129 | THE HOME D | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | 0.00 | -109.58 | |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 244 | COSTCO WHS | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | 0.00 | 0.00 | |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 379 | AMZN MKTP | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | 0.00 | 0.00 | |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 453 | APPLE.COM/ | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | 0.00 | 0.00 | |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 454 | APPLE.COM/ | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | 0.00 | 0.00 | |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 519 | AMZN MKTP | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | 0.00 | 0.00 | |
| 01/12/2021 | GL_JOURNAL | PCD0458664 | 731 | AMZN MKTP | 12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th | | 0.00 | 0.00 | 0.00 | |
| 01/12/2021 | GL_JOURNAL | PCD0458664 | 732 | AMZN MKTP | 12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th | | 0.00 | 0.00 | 0.00 | |
| 01/12/2021 | GL_JOURNAL | PCD0458664 | 758 | AMZN MKTP | 12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th | | 0.00 | 0.00 | 0.00 | |
| 03/10/2021 | GL_JOURNAL | PCD0461286 | 1844 | STAPLES | 02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr | | 0.00 | 0.00 | 0.00 | |
| 04/01/2021 | REQ_PREENC | REQ460066 | 1 | | Staples Contract & Commercial Inc/154568/Staples 3 | | 0.00 | 34.48 | 0.00 | |
| 04/01/2021 | REQ_PREENC | REQ460066 | 2 | | Staples Contract & Commercial Inc/154568/Staples 2 | | 0.00 | 15.34 | 0.00 | |
| 04/01/2021 | REQ_PREENC | REQ460066 | 3 | | Staples Contract & Commercial Inc/154568/Staples 1 | | 0.00 | 12.30 | 0.00 | |
| 04/02/2021 | PO_POENC | 0000378875 | 1 | RREQ460066 | STAPLES DC-001/Staples 3" 3-Ring Better Binder Whi | | 0.00 | 0.00 | 37.15 | |
| 04/02/2021 | PO_POENC | 0000378875 | 1 | RREQ460066 | STAPLES DC-001/Staples 3" 3-Ring Better Binder Whi | | 0.00 | -34.48 | 0.00 | |
| 04/02/2021 | PO_POENC | 0000378875 | 2 | RREQ460066 | STAPLES DC-001/Staples 2" 3-Ring Better Binder Whi | | 0.00 | 0.00 | 16.53 | |
| 04/02/2021 | PO_POENC | 0000378875 | 2 | RREQ460066 | STAPLES DC-001/Staples 2" 3-Ring Better Binder Whi | | 0.00 | -15.34 | 0.00 | |
| 04/02/2021 | PO_POENC | 0000378875 | 3 | RREQ460066 | STAPLES DC-001/Staples 1.5" 3-Ring Better Binder W | | 0.00 | 0.00 | 13.25 | |
| 04/02/2021 | PO_POENC | 0000378875 | 3 | RREQ460066 | STAPLES DC-001/Staples 1.5" 3-Ring Better Binder W | | 0.00 | -12.30 | 0.00 | |
| 04/07/2021 | AP_VOUCHER | 01174456 | 1 | P0000378875 | STAPLES DC-001/Staples 3" 3-Ring Better Binde | | 0.00 | 0.00 | 0.00 | |
| 04/07/2021 | AP_VOUCHER | 01174456 | 1 | P0000378875 | STAPLES DC-001/Staples 3" 3-Ring Better Binde | | 0.00 | 0.00 | -37.15 | |
| 04/07/2021 | AP_VOUCHER | 01174456 | 2 | P0000378875 | STAPLES DC-001/Staples 2" 3-Ring Better Binde | | 0.00 | 0.00 | 0.00 | |
| 04/07/2021 | AP_VOUCHER | 01174456 | 2 | P0000378875 | STAPLES DC-001/Staples 2" 3-Ring Better Binde | | 0.00 | 0.00 | -16.53 | |
| 04/07/2021 | AP_VOUCHER | 01174456 | 3 | P0000378875 | STAPLES DC-001/Staples 1.5" 3-Ring Better Bin | | 0.00 | 0.00 | 0.00 | |
| 04/07/2021 | AP_VOUCHER | 01174456 | 3 | P0000378875 | STAPLES DC-001/Staples 1.5" 3-Ring Better Bin | | 0.00 | 0.00 | -13.25 | |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 96 | WAL-MART # | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 508 | | | | | | Totals | 594.87 | 28,609.00 | 0.00 | 0.00 |
| Number of Transactions 508 | | | | | | Totals | 594.87 | 28,609.00 | 0.00 | 0.00 |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1380 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1,000.00 | | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/18/2021
Run Time 20:06:27

| 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 | | | | | | | | |
| 0156 | 00000 | 00 | 4301 | 2700 | 0000 | 01000 | 0000 | 2021 | Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | |
| Number of Transactions 1 | | | | | | | | | | Totals | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 509 | | | | | | | | | | Account | Totals 4000s | 1,594.87 | 29,609.00 | 0.00 | 0.00 | 28,014.13 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0156 | 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 | 1381 | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | | |
| 09/11/2020 | GL_JOURNAL | IKN0453580 | 24 | No Jrnl Ref | 09/11/2020/SHARP1: July 2020 copiers/duplicators/S | | | | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/18/2020 | GL_JOURNAL | IKN0453941 | 24 | No Jrnl Ref | 09/18/2020/SHARP1: August 2020 copiers/duplicators | | | | 0.00 | 0.00 | 0.00 | 0.00 | 613.13 | | | |
| 10/26/2020 | GL_JOURNAL | IKN0455265 | 24 | No Jrnl Ref | 10/26/2020/SHARP1: September 2020 copiers/duplicat | | | | 0.00 | 0.00 | 0.00 | 0.00 | 902.39 | | | |
| 12/09/2020 | GL_JOURNAL | IKN0457827 | 24 | No Jrnl Ref | 12/09/2020/SHARP1: October 2020 copiers/duplicator | | | | 0.00 | 0.00 | 0.00 | 0.00 | 926.11 | | | |
| 01/15/2021 | GL_JOURNAL | IKN0458860 | 22 | No Jrnl Ref | 01/15/2021/SHARP1: November 2020 copiers/duplicato | | | | 0.00 | 0.00 | 0.00 | 0.00 | 735.54 | | | |
| 02/11/2021 | GL_JOURNAL | IKN0460120 | 54 | No Jrnl Ref | 02/11/2021/SHARP2: December 2020 copiers/duplicato | | | | 0.00 | 0.00 | 0.00 | 0.00 | 646.64 | | | |
| 03/02/2021 | GL_JOURNAL | IKN0460961 | 54 | No Jrnl Ref | 03/02/2021/SHARP2: January 2021 copiers/duplicator | | | | 0.00 | 0.00 | 0.00 | 0.00 | 783.05 | | | |
| 03/19/2021 | GL_JOURNAL | IKN0461639 | 54 | No Jrnl Ref | 03/19/2021/SHARP2: February 2021 copiers/duplicato | | | | 0.00 | 0.00 | 0.00 | 0.00 | 659.16 | | | |
| 03/19/2021 | GL_JOURNAL | ENC0461641 | 64 | No Jrnl Ref | 03/19/2021/2020-21 Copier Enc: 4 month remaining/4 | | | | 0.00 | 0.00 | 0.00 | 6,806.75 | 0.00 | | | |
| Number of Transactions 10 | | | | | | | | | | Totals | 0.00 | 13,000.00 | 0.00 | 6,806.75 | 6,193.25 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0156 | 00000 | 00 | 5721 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1382 | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | | |
| 10/06/2020 | GL_JOURNAL | PRI0454532 | 32 | J#4539 | 09/30/2020/Printing Services: September 2020/My Di | | | | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 2 | | | | | | | | | | Totals | 4,907.18 | 5,000.00 | 0.00 | 0.00 | 92.82 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0156 | 00000 | 00 | 5733 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1383 | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION 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 20:06:27

| 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> | | | | |
| 0156 | 00000 | 00 | 5733 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper | | | | | | | | | | | | |
| 08/12/2020 | REQ_PREENC | REQ448651 | 1 | | DD Office Products Inc/154568/PAPER XEROGRAPHIC 8- | | 0.00 | | 632.80 | 0.00 | | |
| 08/12/2020 | REQ_PREENC | REQ448651 | 1 | | DD Office Products Inc/154568/PAPER XEROGRAPHIC 8- | | 0.00 | | 632.80 | 0.00 | | |
| 08/12/2020 | REQ_PREENC | REQ448651 | 1 | | DD Office Products Inc/154568/PAPER XEROGRAPHIC 8- | | 0.00 | | -632.80 | 0.00 | | |
| 08/26/2020 | CM_TRNXTN | 0000007640 | 27318 | | 000000000000007640 RREQ448651 PAPER XEROGRAPHIC 8 | | 0.00 | | 0.00 | 632.80 | | |
| 08/26/2020 | CM_TRNXTN | 0000007640 | 27318 | | 000000000000007640 RREQ448651 PAPER XEROGRAPHIC 8 | | 0.00 | | -632.80 | 0.00 | | |
| 11/16/2020 | REQ_PREENC | REQ453358 | 1 | | 154568/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA | | 0.00 | | 629.00 | 0.00 | | |
| 11/16/2020 | REQ_PREENC | REQ453358 | 1 | | 154568/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA | | 0.00 | | 629.00 | 0.00 | | |
| 11/16/2020 | REQ_PREENC | REQ453358 | 1 | | 154568/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA | | 0.00 | | -629.00 | 0.00 | | |
| 11/19/2020 | CM_TRNXTN | 0000007640 | 27531 | | 000000000000007640 RREQ453358 PAPER XEROGRAPHIC 8 | | 0.00 | | 0.00 | 632.80 | | |
| 11/19/2020 | CM_TRNXTN | 0000007640 | 27531 | | 000000000000007640 RREQ453358 PAPER XEROGRAPHIC 8 | | 0.00 | | -629.00 | 0.00 | | |
| 03/11/2021 | REQ_PREENC | REQ458385 | 1 | | DD Office Products Inc/154568/PAPER XEROGRAPHIC 8- | | 0.00 | | 632.80 | 0.00 | | |
| 03/18/2021 | CM_TRNXTN | 0000007640 | 27715 | | 000000000000007640 RREQ458385 PAPER XEROGRAPHIC 8 | | 0.00 | | -632.80 | 0.00 | | |
| 03/18/2021 | CM_TRNXTN | 0000007640 | 27715 | | 000000000000007640 RREQ458385 PAPER XEROGRAPHIC 8 | | 0.00 | | 0.00 | 632.80 | | |
| Number of Transactions 14 | | | | | | Totals | 1,101.60 | 3,000.00 | 0.00 | 0.00 | 1,898.40 | |
| Number of Transactions 26 | | | | | | Account | Totals 5000s | 6,008.78 | 21,000.00 | 0.00 | 6,806.75 | 8,184.47 |
| Number of Transactions 539 | | | | | | Resource | Totals 00000 | 8,581.65 | 51,587.00 | 0.00 | 6,806.75 | 36,198.60 |
| <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> | | | | |
| 0156 | 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 | 1384 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 2,481.00 | | 0.00 | 0.00 | 0.00 | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 586 | 8585660664 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | | 0.00 | | 0.00 | 0.00 | 19.75 | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 587 | 8585660823 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | | 0.00 | | 0.00 | 0.00 | 19.75 | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 588 | 8585660832 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | | 0.00 | | 0.00 | 0.00 | 19.75 | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 589 | 8585660934 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | | 0.00 | | 0.00 | 0.00 | 19.75 | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 590 | 8585784153 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | | 0.00 | | 0.00 | 0.00 | 19.75 | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 591 | 8585785330 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | | 0.00 | | 0.00 | 0.00 | 8.42 | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 592 | 8585785331 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | | 0.00 | | 0.00 | 0.00 | 19.75 | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 593 | 8585785332 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | | 0.00 | | 0.00 | 0.00 | 19.75 | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 594 | 8585785963 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | | 0.00 | | 0.00 | 0.00 | 19.75 | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 595 | 8585787367 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | | 0.00 | | 0.00 | 0.00 | 19.85 | |
| 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. 18
Run Date 04/18/2021
Run Time 20:06:27

| 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 | | | |
| 0156 | 00005 | 00 | 5916 | 2700 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc | | | | | | | | | | | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 596 | 8584297632 | 08/26/2020/COX | COMM: July 2020 phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 83.08 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 589 | 8585660664 | 08/31/2020/COX | COMM: August 2020 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 19.75 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 590 | 8585660823 | 08/31/2020/COX | COMM: August 2020 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 19.75 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 591 | 8585660832 | 08/31/2020/COX | COMM: August 2020 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 19.75 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 592 | 8585660934 | 08/31/2020/COX | COMM: August 2020 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 19.75 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 593 | 8585784153 | 08/31/2020/COX | COMM: August 2020 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 19.75 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 594 | 8585785330 | 08/31/2020/COX | COMM: August 2020 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 8.42 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 595 | 8585785331 | 08/31/2020/COX | COMM: August 2020 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 19.75 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 596 | 8585785332 | 08/31/2020/COX | COMM: August 2020 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 19.75 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 597 | 8585785963 | 08/31/2020/COX | COMM: August 2020 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 19.75 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 598 | 8585787367 | 08/31/2020/COX | COMM: August 2020 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 19.83 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 599 | 8584297632 | 08/31/2020/COX | COMM: August 2020 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 83.08 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 589 | 8585660664 | 09/30/2020/COX | COMM: September 2020 phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.76 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 590 | 8585660823 | 09/30/2020/COX | COMM: September 2020 phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.76 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 591 | 8585660832 | 09/30/2020/COX | COMM: September 2020 phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.76 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 592 | 8585660934 | 09/30/2020/COX | COMM: September 2020 phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.76 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 593 | 8585784153 | 09/30/2020/COX | COMM: September 2020 phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.76 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 594 | 8585785330 | 09/30/2020/COX | COMM: September 2020 phone lines/CO | | 0.00 | 0.00 | 0.00 | 8.43 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 595 | 8585785331 | 09/30/2020/COX | COMM: September 2020 phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.76 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 596 | 8585785332 | 09/30/2020/COX | COMM: September 2020 phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.76 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 597 | 8585785963 | 09/30/2020/COX | COMM: September 2020 phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.76 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 598 | 8585787367 | 09/30/2020/COX | COMM: September 2020 phone lines/CO | | 0.00 | 0.00 | 0.00 | 21.23 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 599 | 8584297632 | 09/30/2020/COX | COMM: September 2020 phone lines/CO | | 0.00 | 0.00 | 0.00 | 83.88 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 594 | 8585660664 | 11/30/2020/COX | COMM: October 2020 phone lines/COX | | 0.00 | 0.00 | 0.00 | 19.84 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 595 | 8585660823 | 11/30/2020/COX | COMM: October 2020 phone lines/COX | | 0.00 | 0.00 | 0.00 | 19.84 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 596 | 8585660832 | 11/30/2020/COX | COMM: October 2020 phone lines/COX | | 0.00 | 0.00 | 0.00 | 19.84 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 597 | 8585660934 | 11/30/2020/COX | COMM: October 2020 phone lines/COX | | 0.00 | 0.00 | 0.00 | 19.84 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 598 | 8585784153 | 11/30/2020/COX | COMM: October 2020 phone lines/COX | | 0.00 | 0.00 | 0.00 | 19.84 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 599 | 8585785330 | 11/30/2020/COX | COMM: October 2020 phone lines/COX | | 0.00 | 0.00 | 0.00 | 8.51 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 600 | 8585785331 | 11/30/2020/COX | COMM: October 2020 phone lines/COX | | 0.00 | 0.00 | 0.00 | 19.84 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 601 | 8585785332 | 11/30/2020/COX | COMM: October 2020 phone lines/COX | | 0.00 | 0.00 | 0.00 | 19.84 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 602 | 8585785963 | 11/30/2020/COX | COMM: October 2020 phone lines/COX | | 0.00 | 0.00 | 0.00 | 19.84 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 603 | 8585787367 | 11/30/2020/COX | COMM: October 2020 phone lines/COX | | 0.00 | 0.00 | 0.00 | 22.65 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 604 | 8584297632 | 11/30/2020/COX | COMM: October 2020 phone lines/COX | | 0.00 | 0.00 | 0.00 | 85.02 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 595 | 8585660664 | 12/31/2020/COX | COMM: December 2020 phone lines/COX | | 0.00 | 0.00 | 0.00 | 19.90 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 596 | 8585660823 | 12/31/2020/COX | COMM: December 2020 phone lines/COX | | 0.00 | 0.00 | 0.00 | 19.90 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 597 | 8585660832 | 12/31/2020/COX | COMM: December 2020 phone lines/COX | | 0.00 | 0.00 | 0.00 | 19.90 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/18/2021
Run Time 20:06:27

| 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 | |
| 0156 | 00005 | 00 | 5916 | 2700 | 0000 | 01000 | 0000 | 2021 | |
| Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc | | | | | | | | | |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 598 | 8585660934 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX | 0.00 | 19.90 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 599 | 8585784153 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX | 0.00 | 19.90 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 600 | 8585785330 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX | 0.00 | 8.57 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 601 | 8585785331 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX | 0.00 | 19.90 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 602 | 8585785332 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX | 0.00 | 19.90 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 603 | 8585785963 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX | 0.00 | 19.90 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 604 | 8585787367 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX | 0.00 | 21.32 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 605 | 8584297632 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX | 0.00 | 84.32 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 599 | 8585660664 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 19.82 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 600 | 8585660823 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 19.82 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 601 | 8585660832 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 19.82 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 602 | 8585660934 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 19.82 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 603 | 8585784153 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 19.82 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 604 | 8585785330 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 8.49 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 605 | 8585785331 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 19.82 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 606 | 8585785332 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 19.82 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 607 | 8585785963 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 19.82 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 608 | 8585787367 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 22.38 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 609 | 8584297632 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 85.38 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 594 | 8585660664 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 20.15 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 595 | 8585660823 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 20.15 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 596 | 8585660832 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 20.15 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 597 | 8585660934 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 20.15 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 598 | 8585784153 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 20.15 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 599 | 8585785330 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 8.82 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 600 | 8585785331 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 20.15 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 601 | 8585785332 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 20.15 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 602 | 8585785963 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 20.15 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 603 | 8585787367 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 22.53 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 604 | 8584297632 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 84.53 |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 549 | 8585660664 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 20.16 |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 550 | 8585660823 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 20.16 |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 551 | 8585660832 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 20.16 |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 552 | 8585660934 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 20.16 |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 553 | 8585784153 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 20.16 |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 554 | 8585785330 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 8.83 |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 555 | 8585785331 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 20.16 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/18/2021
Run Time 20:06:27

| 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 | | | | | |
| 0156 | 00005 | 00 | 5916 | 2700 | 0000 | 01000 | 0000 | 2021 | Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc | | | | |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 556 | 8585785332 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | | 0.00 | 0.00 | 0.00 | 20.16 | |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 557 | 8585785963 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | | 0.00 | 0.00 | 0.00 | 20.16 | |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 558 | 8585787367 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | | 0.00 | 0.00 | 0.00 | 21.35 | |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 559 | 8584297632 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | | 0.00 | 0.00 | 0.00 | 84.89 | |
| Number of Transactions 89 | | | | | | Totals | | | 294.15 | 2,481.00 | 0.00 | 0.00 | 2,186.85 |
| Number of Transactions 89 | | | | | | Account | Totals 5000s | | 294.15 | 2,481.00 | 0.00 | 0.00 | 2,186.85 |
| Number of Transactions 89 | | | | | | Resource | Totals 00005 | | 294.15 | 2,481.00 | 0.00 | 0.00 | 2,186.85 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0156 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 3301 | 2021 | Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5261 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5262 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5263 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5264 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 106,807.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5240 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 71,205.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5241 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5242 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5255 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5256 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5257 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5258 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5259 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5260 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5249 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5250 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5251 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5252 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5253 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5254 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5243 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | |
| 0156 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 3301 | 2021 | | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5244 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 89,006.00 | | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5245 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 89,006.00 | | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5246 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 89,006.00 | | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5247 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 89,006.00 | | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5248 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 89,006.00 | | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 253 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | 200,515.57 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 263 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 200,515.57 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 292 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 203,522.73 | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 918 | | 10/14/2020/Transfer of appropriations for 5th Frid | | -89,006.00 | | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 305 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 204,514.97 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 347 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 195,373.14 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 352 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 195,373.14 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 350 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 195,880.53 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2222 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | | 0.00 | 12,689.92 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3441 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | | 0.00 | 19,371.53 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 609 | | 01/31/2021/Transfer of appropriations to align Bud | | 271,016.00 | | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 347 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 195,880.53 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 348 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 195,880.53 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 219 | PYE | 04/15/2021/GL Encumbrance Process/125914 ;Salary f | | 0.00 | | 0.00 | 587,641.65 | |
| Number of Transactions 39 | | | | | | Totals | 0.19 | 2,407,160.00 | 0.00 | 587,641.65 | 1,819,518.16 |

| | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|----------|----------|
| <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> | | | |
| 0156 | 00010 | 00 | 1162 | 1000 | 1110 | 01000 | 3301 | 2021 | | | |
| Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1258 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 1,862.80 | |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 279 | | 09/30/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 279 | | 08/30/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 133 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | | 0.00 | 1,862.80 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1322 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 2,235.36 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 114 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | 0.00 | | 0.00 | 1,862.80 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1427 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 372.56 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 610 | | 01/31/2021/Transfer of appropriations to align Bud | | 8,196.00 | | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | -0.32 | 8,196.00 | 0.00 | 0.00 | 8,196.32 |

| 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. 22
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | |
| | 0156 | 00010 | 00 | 1210 | 3110 | 0000 | 01000 | 0000 | 2021 | | | |
| | Resource 00010 - Position Allocation Account 1210 - Counselor | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5265 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 26,122.00 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 2087 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | -26,122.00 | | |
| 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 | | | | |
|---|------------|------------|---------|---------|--|--------|-----------|---------------|-----------|----------|----------|-----------|
| 0156 | 00010 | 00 | 1210 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 1210 - Counselor | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2394 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 1143 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4,177.98 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1128 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,874.89 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1512 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,586.80 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1647 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,586.80 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1743 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,586.80 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1794 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,586.80 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1825 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2,586.80 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 611 | | 01/31/2021/Transfer of appropriations to align Bud | | 33,921.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1870 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 2,586.80 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2029 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,586.80 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1410 | PYE | 04/15/2021/GL Encumbrance Process/140798 ;Salary f | | 0.00 | 0.00 | 7,760.39 | 0.00 | | |
| Number of Transactions 12 | | | | | | Totals | | 0.14 | 33,921.00 | 0.00 | 7,760.39 | 26,160.47 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|--|-------|-----------|---------------|------|----------|
| 0156 | 00010 | 00 | 1240 | 3140 | 0000 | 01000 | 3402 | 2021 | | |
| Resource 00010 - Position Allocation Account 1240 - Nurse | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2395 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 1345 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1799 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,910.47 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1939 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,910.47 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2046 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,910.47 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2098 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,910.47 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2129 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 3,910.47 |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 612 | | 01/31/2021/Transfer of appropriations to align Bud | | 39,105.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2177 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 3,910.47 |

| 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. 23
Run Date 04/18/2021
Run Time 20:06:27

| 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 | | | | | | | | |
| 0156 | 00010 | 00 | 1240 | 3140 | 0000 | 01000 | 3402 | 2021 | Resource 00010 - Position Allocation Account 1240 - Nurse | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2341 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3,910.47 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1734 | PYE | 04/15/2021/GL | Encumbrance Process/107712 | ;Salary f | | 0.00 | 0.00 | 11,731.39 | 0.00 | 0.00 | | | |
| Number of Transactions 11 | | | | | | | | | | Totals | 0.32 | 39,105.00 | 0.00 | 11,731.39 | 27,373.29 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0156 | 00010 | 00 | 1308 | 2700 | 0000 | 01000 | 3301 | 2021 | Resource 00010 - Position Allocation Account 1308 - School Principal | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5266 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 143,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 1573 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 11,708.11 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1636 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 11,708.11 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2120 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 11,708.11 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2260 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 11,708.11 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2356 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 11,708.11 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2406 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 11,708.11 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2432 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 11,708.11 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 613 | | 01/31/2021/Transfer | of appropriations to align | Bud | | -2,657.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2475 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 11,708.11 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2644 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 11,708.11 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 2057 | PYE | 04/15/2021/GL | Encumbrance Process/124037 | ;Salary f | | 0.00 | 0.00 | 35,124.32 | 0.00 | 0.00 | | | |
| Number of Transactions 12 | | | | | | | | | | Totals | -0.31 | 140,497.00 | 0.00 | 35,124.32 | 105,372.99 | |
| Number of Transactions 84 | | | | | | | | | | Account | Totals 1000s | 0.02 | 2,628,879.00 | 0.00 | 642,257.75 | 1,986,621.23 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0156 | 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 | 1513 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 5,782.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3380 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 55.51 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4013 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,267.26 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4219 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 601.35 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4187 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 601.35 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4311 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 518.09 | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:06:27

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---------------------------|-------------|-------------|------|-----------|---|----------------|---------------|-----------------------|-------------------|-----------------|----------|
| 0156 | 00010 | 00 | 2231 | | Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4332 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 601.35 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 614 | | 01/31/2021/Transfer of appropriations to align Bud | | 870.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4355 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 601.35 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4551 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 601.35 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 3724 | PYE | 04/15/2021/GL Encumbrance Process/115019 ;Salary f | | 0.00 | 0.00 | 1,804.04 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | 0.35 | 6,652.00 | 0.00 | 1,804.04 | 4,847.61 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|-------------|--|--------|-----------|---------------|--------------------------------------|----------|-----------|------|------|
| 0156 | 00010 | 00 | 2236 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2396 | | | | | | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3587 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 334.74 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4203 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,041.41 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4414 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,813.17 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4378 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,813.17 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4502 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,562.11 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4524 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,813.17 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 223 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | 0.00 | -1,891.15 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 615 | | 01/31/2021/Transfer of appropriations to align Bud | | 16,552.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4543 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,813.17 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4739 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,813.17 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 3901 | PYE | 04/15/2021/GL Encumbrance Process/142910 ;Salary f | | 0.00 | 0.00 | 5,439.50 | 0.00 | | | |
| Number of Transactions 12 | | | | | | Totals | -0.46 | 16,552.00 | 0.00 | 5,439.50 | 11,112.96 | | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|--|-----------|----------|------|------|
| 0156 | 00010 | 00 | 2401 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 2401 - Clerical OTBS | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1518 | | | | | | 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 | 1504 | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 36,655.00 | 0.00 | 0.00 | 0.00 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 554 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 960.56 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 4250 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3,920.69 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4861 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7,927.19 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5066 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7,927.19 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/18/2021
Run Time 20:06:27

| 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 | | | | | | |
| 0156 | 00010 | 00 | 2401 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 2401 - Clerical OTBS | | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5033 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 7,927.19 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 5200 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 6,829.58 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 5222 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 7,927.19 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 616 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 884.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 5229 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 7,927.19 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 5484 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 7,927.19 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 4522 | PYE | 04/15/2021/GL Encumbrance Process/165503 | ;Salary f | | | 0.00 | | 0.00 | 23,781.57 | 0.00 | |
| Number of Transactions 13 | | | | | | | | | Totals | 0.46 | 83,056.00 | 0.00 | 23,781.57 | 59,273.97 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0156 | 00010 | 00 | 2404 | 3130 | 0000 | 01000 | 3401 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1505 | | 07/01/2020/Load 2020-21 | Board-Approved | Original Bu | | 16,505.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 4595 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 305.98 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5206 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 3,280.37 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5410 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,657.38 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5380 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,657.38 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 5552 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,427.90 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 5575 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,657.38 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 617 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 1,768.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 5570 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,657.38 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 5829 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,657.38 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 4789 | PYE | 04/15/2021/GL Encumbrance Process/123141 | ;Salary f | | | 0.00 | | 0.00 | 4,972.14 | 0.00 | |
| Number of Transactions 11 | | | | | | | | | Totals | -0.29 | 18,273.00 | 0.00 | 4,972.14 | 13,301.15 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0156 | 00010 | 00 | 2905 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1507 | | 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 | 1508 | | 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 | 1510 | | 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 | 1511 | | 07/01/2020/Load 2020-21 | Board-Approved | Original Bu | | 5,125.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5033 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 185.86 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/18/2021
Run Time 20:06:27

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---------------------------|-------------|-------------|------|-----------|--|----------------|---------------|-----------------------|-------------------|-----------------|----------|
| 0156 | 00010 | 00 | 2905 | | Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5657 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,753.35 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5866 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,582.30 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3393 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | -1,099.34 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2871 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | -932.18 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1699 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | -1,204.02 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 5978 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,596.26 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 618 | | 01/31/2021/Transfer of appropriations to align Bud | | -10,636.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 5990 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 1,596.26 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6270 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,128.35 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5157 | PYE | 04/15/2021/GL Encumbrance Process/164048 ;Salary f | | 0.00 | 0.00 | 6,201.16 | 0.00 | |
| Number of Transactions 15 | | | | | | Totals | -1,944.00 | 9,864.00 | 0.00 | 6,201.16 | 5,606.84 |

Number of Transactions 62 Account Totals 2000s -1,943.94 134,397.00 0.00 42,198.41 94,142.53

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|------------|--|-------|------------|---------------|-----------|-----------|
| 0156 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2021 | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3727 | | | | | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3946 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 409,428.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5786 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 31,434.33 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6598 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 32,220.83 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1120 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | 0.00 | 0.00 | 300.84 |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 1049 | | 10/14/2020/Transfer of appropriations for 5th Frid | | -14,374.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6826 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 32,441.24 |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 912 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 300.84 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6723 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 30,664.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6933 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 30,603.83 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6935 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 30,685.77 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3571 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | 3,128.50 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2345 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | 2,049.42 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2119 | | 01/31/2021/Transfer of appropriations to align Bud | | -18,029.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6974 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 30,685.77 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7384 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 30,685.74 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5675 | PYE | 04/15/2021/GL Encumbrance Process/125914 ;STRS for | | 0.00 | 0.00 | 91,223.16 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 27
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | |
| 0156 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2021 | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | |

| | | | | | | | | | | |
|------------------------|----|--------|--|--|--|---------|------------|------|-----------|------------|
| Number of Transactions | 17 | Totals | | | | -555.59 | 377,025.00 | 0.00 | 91,223.16 | 286,357.43 |
|------------------------|----|--------|--|--|--|---------|------------|------|-----------|------------|

| <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> | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0156 | 00010 | 00 | 3101 | 2700 | 0000 | 01000 | 3301 | 2021 | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | |

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|------------|------------|------------|------|---------|--|--|--|--|--|-----------|------|----------|----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3728 | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 26,340.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3943 | PAYROLL | | | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,890.86 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5784 | PAYROLL | | | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,890.86 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6594 | PAYROLL | | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,890.86 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6822 | PAYROLL | | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,890.86 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6719 | PAYROLL | | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,890.86 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6929 | PAYROLL | | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,890.86 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6931 | PAYROLL | | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,890.86 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2120 | | | | | | 01/31/2021/Transfer of appropriations to align Bud | -3,650.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6970 | PAYROLL | | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 1,890.86 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7380 | PAYROLL | | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,890.86 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5511 | PYE | | | | | 04/15/2021/GL Encumbrance Process/124037 ;STRS for | 0.00 | 0.00 | 5,672.58 | 0.00 |

| | | | | | | | | | | |
|------------------------|----|--------|--|--|--|-------|-----------|------|----------|-----------|
| Number of Transactions | 12 | Totals | | | | -0.32 | 22,690.00 | 0.00 | 5,672.58 | 17,017.74 |
|------------------------|----|--------|--|--|--|-------|-----------|------|----------|-----------|

| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0156 | 00010 | 00 | 3101 | 3110 | 0000 | 01000 | 0000 | 2021 | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | |

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|------------|------------|------------|------|--|--|--|--|--|--|-----------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3729 | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 4,806.00 | 0.00 | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 3655 | | | | | | 01/31/2021/Transfer of appropriations to align Bud | -4,806.00 | 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> | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0156 | 00010 | 00 | 3101 | 3110 | 0000 | 01000 | 3401 | 2021 | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | |

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|------------|------------|------------|------|---------|--|--|--|--|--|------|------|------|--------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2397 | | | | | | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3944 | PAYROLL | | | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 674.75 |

| 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. 28
 Run Date 04/18/2021
 Run Time 20:06:27

| 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> | | | | | | |
| 0156 | 00010 | 00 | 3101 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5785 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 625.79 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6596 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 417.77 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6824 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 417.77 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6721 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 417.77 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6931 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 417.77 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6933 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 417.77 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2121 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 5,478.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6972 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 417.77 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7382 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 417.77 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5865 | PYE | 04/15/2021/GL Encumbrance Process/140798 | ;STRS for | | | 0.00 | 0.00 | 1,253.30 | 0.00 | | |
| Number of Transactions 12 | | | | | | | | | Totals | -0.23 | 5,478.00 | 0.00 | 1,253.30 | 4,224.93 |

| | | | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|----------|-------|----------|--------|----------|----------|
| <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> | | | | | | |
| 0156 | 00010 | 00 | 3101 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2398 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3945 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6597 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 631.54 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6825 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 631.54 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6722 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 631.54 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6932 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 631.54 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6934 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 631.54 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2122 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 6,315.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6973 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 631.54 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7383 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 631.54 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6049 | PYE | 04/15/2021/GL Encumbrance Process/107712 | ;STRS for | | | 0.00 | 0.00 | 1,894.62 | 0.00 | | |
| Number of Transactions 11 | | | | | | | | | Totals | -0.40 | 6,315.00 | 0.00 | 1,894.62 | 4,420.78 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------------------------------|--------------------|-----------------|----------------------|------|------|------|----------|
| <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> | | | | |
| 0156 | 00010 | 00 | 3201 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions | | | | | | | | | | | | |
| 07/29/2020 | GL_BD_JRNL | 0000451706 | 126 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5213 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,572.66 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | | | |
| 0156 | 00010 | 00 | 3201 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions | | | | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7172 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,572.66 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8274 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,572.66 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 8554 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,572.66 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8419 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,572.66 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 8667 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,572.66 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 8678 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1,572.66 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2123 | | 01/31/2021/Transfer of appropriations to align Bud | | | 11,009.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 8736 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 1,572.66 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9241 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,572.66 | | |
| Number of Transactions 11 | | | | | | | | Totals | -3,144.94 | 11,009.00 | 0.00 | 0.00 | 14,153.94 |

| | | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|------|----------|--------|--------|----------|
| <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> | | | | | |
| 0156 | 00010 | 00 | 3202 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3730 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 1,312.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7942 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 11.49 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9045 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 262.32 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9332 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 124.48 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9172 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 124.48 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9422 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 107.25 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9435 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 124.48 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2124 | | 01/31/2021/Transfer of appropriations to align Bud | | | 65.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9482 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 124.48 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10031 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 124.48 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 7830 | PYE | 04/15/2021/GL Encumbrance Process/115019 ;PERS_A f | | | 0.00 | 0.00 | 373.44 | 0.00 | | |
| Number of Transactions 11 | | | | | | | | Totals | 0.10 | 1,377.00 | 0.00 | 373.44 | 1,003.46 |

| | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|------|------|----------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0156 | 00010 | 00 | 3202 | 2700 | 0000 | 01000 | 3405 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3731 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 18,653.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7935 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 811.58 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9039 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,640.93 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | | |
| 0156 | 00010 | 00 | 3202 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9325 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,640.94 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9165 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,640.93 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9414 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,413.72 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9428 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1,640.93 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2125 | | 01/31/2021/Transfer of appropriations to align Bud | | | -1,659.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9475 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 1,640.93 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10022 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,640.94 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8149 | PYE | 04/15/2021/GL Encumbrance Process/165503 | | ;PERS_A f | 0.00 | 0.00 | 4,922.79 | 0.00 | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 11 | | | | | | | Totals | 0.31 | 16,994.00 | 0.00 | 4,922.79 | 12,070.90 |
| <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> | | | | |
| 0156 | 00010 | 00 | 3202 | 3130 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3732 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 3,747.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7937 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 63.34 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9040 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 679.04 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9327 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 343.08 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9166 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 343.08 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9415 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 295.58 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9429 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 343.08 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2126 | | 01/31/2021/Transfer of appropriations to align Bud | | | 36.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9476 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 343.08 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10024 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 343.08 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 7886 | PYE | 04/15/2021/GL Encumbrance Process/123141 | | ;PERS_A f | 0.00 | 0.00 | 1,029.23 | 0.00 | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 11 | | | | | | | Totals | 0.41 | 3,783.00 | 0.00 | 1,029.23 | 2,753.36 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0156 | 00010 | 00 | 3202 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2399 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7938 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 69.29 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9041 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 422.57 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9328 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 375.33 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/18/2021
Run Time 20:06:27

| 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 | | | | |
| 0156 | 00010 | 00 | 3202 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9167 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 375.33 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9416 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 323.36 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9430 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 375.33 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 224 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 | FTE variance | 0.00 | 0.00 | -391.47 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2127 | | 01/31/2021/Transfer | of appropriations to align | Bud | 3,426.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9477 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 375.33 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10025 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 375.33 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8006 | PYE | 04/15/2021/GL | Encumbrance Process/142910 | ;PERS_A f | 0.00 | 0.00 | 1,125.98 | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | | Totals | -0.38 | 3,426.00 | 0.00 | 1,125.98 | 2,300.40 |
| 0156 | 00010 | 00 | 3202 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3733 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 4,653.00 | 0.00 | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7941 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 9.92 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9044 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 107.50 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9331 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 110.14 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3394 | Jul-Oct20 | 10/31/2020/To | move the salary earnings of | Noon Dut | 0.00 | 0.00 | -227.56 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9434 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 110.14 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2128 | | 01/31/2021/Transfer | of appropriations to align | Bud | -3,992.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9481 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 110.14 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10029 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 110.14 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8286 | PYE | 04/15/2021/GL | Encumbrance Process/169988 | ;PERS_A f | 0.00 | 0.00 | 330.43 | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | | Totals | 0.15 | 661.00 | 0.00 | 330.43 | 330.42 |
| 0156 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3734 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 32,265.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6927 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 3,378.56 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10319 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 3,378.50 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11565 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 3,436.52 | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1763 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | 0.00 | 0.00 | 27.01 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | | | |
| 0156 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 1311 | | | | | | -1,291.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11867 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 1380 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11680 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11950 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11944 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2462 | PAY0457158 | | | | | 0.00 | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3694 | PAY0458309 | | | | | 0.00 | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2129 | | | | | | 9,676.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12017 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12668 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10288 | PYE | | | | | 0.00 | 0.00 | | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 17 | | | | | | | Totals | | 11.60 | 40,650.00 | 0.00 | 9,933.95 | 30,704.45 |
| <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> | | | | | |
| 0156 | 00010 | 00 | 3301 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3735 | | | | | | 2,076.00 | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2130 | | | | | | -2,076.00 | 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> | | | | | |
| 0156 | 00010 | 00 | 3301 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3736 | | | | | | 379.00 | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 3654 | | | | | | -379.00 | 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> | | | | | |
| 0156 | 00010 | 00 | 3301 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 04/18/2021
Run Time 20:06:27

| 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 | | | | | | |
| 0156 | 00010 | 00 | 3301 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2400 | | | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6925 | PAYROLL | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 60.58 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10318 | PAYROLL | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 56.18 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11563 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 37.66 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11865 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 37.97 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11678 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 37.66 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11948 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 37.66 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11942 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 37.80 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2131 | | | | 01/31/2021/Transfer of appropriations to align Bud | | 493.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12015 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 37.81 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12666 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 37.80 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10477 | PYE | | | 04/15/2021/GL Encumbrance Process/140798 ;FMED for | | 0.00 | 0.00 | 0.00 | 112.53 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | -0.65 | 493.00 | 0.00 | 112.53 | 381.12 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0156 | 00010 | 00 | 3301 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2401 | | | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6926 | PAYROLL | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11564 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 56.27 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11866 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 58.47 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11679 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 56.27 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11949 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 56.27 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11943 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 57.35 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2132 | | | | 01/31/2021/Transfer of appropriations to align Bud | | 568.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12016 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 57.35 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12667 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 57.35 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10661 | PYE | | | 04/15/2021/GL Encumbrance Process/107712 ;FMED for | | 0.00 | 0.00 | 0.00 | 170.11 | 0.00 | |
| Number of Transactions 11 | | | | | | | | | Totals | -1.44 | 568.00 | 0.00 | 170.11 | 399.33 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0156 | 00010 | 00 | 3302 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | |
| 0156 | 00010 | 00 | 3302 | 2420 | 1110 | 01000 | 3204 | 2021 | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3737 | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 442.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12446 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14005 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14399 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14142 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14464 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14483 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2133 | | 01/31/2021/Transfer of appropriations to align Bud | | 67.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14571 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15406 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12413 | PYE | 04/15/2021/GL Encumbrance Process/115019 ;OASDI fo | | 0.00 | 0.00 | 138.01 | |
| Number of Transactions 11 | | | | | | Totals | 0.17 | 509.00 | 0.00 | 138.01 |

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|--|--|--------------------|-----------------|----------------------|----------|----------|
| <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> | | |
| 0156 | 00010 | 00 | 3302 | 2700 | 0000 | 01000 | 3405 | 2021 | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3738 | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 6,286.00 | | | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1178 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12438 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13997 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14391 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14134 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14455 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14475 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2134 | | 01/31/2021/Transfer of appropriations to align Bud | | 68.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14563 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15396 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12741 | PYE | 04/15/2021/GL Encumbrance Process/165503 ;OASDI fo | | 0.00 | 0.00 | 1,819.29 | |
| Number of Transactions 12 | | | | | | Totals | 0.27 | 6,354.00 | 0.00 | 1,819.29 |

| | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <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> | |
| 0156 | 00010 | 00 | 3302 | 3130 | 0000 | 01000 | 3401 | 2021 | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | | | |
| | 0156 | 00010 | 00 | 3302 | 3130 | 0000 | 01000 | 3401 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3739 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 1,263.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12440 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 23.40 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13998 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 250.96 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14393 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 126.79 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14135 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 126.78 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14456 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 109.24 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14476 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 126.79 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2135 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 135.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14564 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 126.79 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15398 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 126.79 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12477 | PYE | 04/15/2021/GL Encumbrance Process/123141 ;OASDI fo | | | | | 0.00 | 0.00 | 380.37 | 0.00 | |
| | | | | | | | | | ----- | | | | | |
| Number of Transactions 11 | | | | | | | | | Totals | 0.09 | 1,398.00 | 0.00 | 380.37 | 1,017.54 |

| | <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> | | | | | |
|--|-------------|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|----------|----------|--------|---------|--------|
| | 0156 | 00010 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2402 | | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12441 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 25.61 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13999 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 156.16 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14394 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 138.71 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14136 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 138.71 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14457 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 119.50 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14477 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 138.71 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 225 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | -144.67 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2136 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 1,266.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14565 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 138.71 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15399 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 138.71 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12598 | PYE | 04/15/2021/GL Encumbrance Process/142910 ;OASDI fo | | | | | 0.00 | 0.00 | 416.12 | 0.00 | |
| | | | | | | | | | ----- | | | | | |
| Number of Transactions 12 | | | | | | | | | Totals | -0.27 | 1,266.00 | 0.00 | 416.12 | 850.15 |

| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|--|-------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| | 0156 | 00010 | 00 | 3302 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | |
| 0156 | 00010 | 00 | 3302 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3740 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 1,568.00 | | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12444 | PAYROLL | | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14002 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14397 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3395 | Jul-Oct20 | | | | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2872 | Jul-Oct20 | | | | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1700 | Jul-Oct20 | | | | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14481 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2137 | | | | | 01/31/2021/Transfer of appropriations to align Bud | -813.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14569 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15403 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12916 | PYE | | | | 04/15/2021/GL Encumbrance Process/164048 ;OASDI fo | 0.00 | | | |
| Number of Transactions 12 | | | | | | Totals | | -148.33 | 755.00 | 0.00 | 474.41 | 428.92 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|--|----------|------|--------|----------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0156 | 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 | 3741 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 2,400.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16558 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | | | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 494 | | | | | 10/14/2020/Transfer of appropriations for 5th Frid | -96.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16978 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16739 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17108 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17104 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3813 | PAY0458309 | | | | 12/30/2020/Transfer salaries and benefits for vari | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2578 | PAY0457158 | | | | 12/30/2020/Transfer salaries and benefits for vari | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 966 | | | | | 01/31/2021/Transfer of appropriations to align Bud | 52.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17171 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18102 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 14957 | PYE | | | | 04/15/2021/GL Encumbrance Process/125914 ;VISION f | 0.00 | | | |
| Number of Transactions 13 | | | | | | Totals | | 0.16 | 2,356.00 | 0.00 | 691.20 | 1,664.64 |

| 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. 37
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | | |
| 0156 | 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 | 3742 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | | | |
| | | | | | | | 96.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16554 | PAYROLL | | | | | | | | |
| | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 9.60 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16974 | PAYROLL | | | | | | | | |
| | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 9.60 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16735 | PAYROLL | | | | | | | | |
| | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 9.60 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17104 | PAYROLL | | | | | | | | |
| | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 9.60 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17100 | PAYROLL | | | | | | | | |
| | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 9.60 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17167 | PAYROLL | | | | | | | | |
| | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 9.60 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18098 | PAYROLL | | | | | | | | |
| | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 9.60 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 14793 | PYE | | | | | | | | |
| | | | | 04/15/2021/GL Encumbrance Process/124037 ;VISION f | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 28.80 | | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 9 | | | | | | | Totals | 0.00 | 96.00 | 0.00 | 28.80 | 67.20 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-------|------|------|-------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0156 | 00010 | 00 | 3421 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2403 | | | | | | | | | |
| | | | | 07/01/2020/Open zero dollar strings/ | | | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16556 | PAYROLL | | | | | | | | |
| | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 2.88 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16976 | PAYROLL | | | | | | | | |
| | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 2.88 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16737 | PAYROLL | | | | | | | | |
| | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 2.88 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17106 | PAYROLL | | | | | | | | |
| | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 2.88 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17102 | PAYROLL | | | | | | | | |
| | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 2.88 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 967 | | | | | | | | | |
| | | | | 01/31/2021/Transfer of appropriations to align Bud | | | 29.00 | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17169 | PAYROLL | | | | | | | | |
| | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 2.88 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18100 | PAYROLL | | | | | | | | |
| | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 2.88 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 15145 | PYE | | | | | | | | |
| | | | | 04/15/2021/GL Encumbrance Process/140798 ;VISION f | | | 0.00 | | 0.00 | | | |
| | | | | | | | | | 8.64 | | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 10 | | | | | | | Totals | 0.20 | 29.00 | 0.00 | 8.64 | 20.16 |

| | | | | | | | | | |
|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|
| <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> | |
| 0156 | 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 | 2404 | | | | | | |
| | | | | 07/01/2020/Open zero dollar strings/ | | | | | |
| | | | | | | | 0.00 | | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9356 | PAYROLL | | | | | |
| | | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | | 0.00 |
| | | | | | | | | | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16557 | PAYROLL | | | | | |
| | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | | 0.00 |
| | | | | | | | | | 3.84 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16977 | PAYROLL | | | | | |
| | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | | 0.00 |
| | | | | | | | | | 3.84 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/18/2021
Run Time 20:06:27

| 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 | | | | | |
| 0156 | 00010 | 00 | 3421 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16738 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 3.84 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17107 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 3.84 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17103 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 3.84 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 968 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 38.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17170 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 3.84 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18101 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 3.84 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 15322 | PYE | 04/15/2021/GL Encumbrance Process/107712 | ;VISION f | | | 0.00 | 0.00 | 11.52 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | Totals | | | -0.40 | 38.00 | 0.00 | 11.52 | 26.88 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0156 | 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 | 3743 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 192.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18461 | 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 | 18937 | 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 | 18771 | 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 | 19150 | 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 | 19150 | 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 | 969 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -38.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19210 | 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 | 20149 | 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 | 17222 | PYE | 04/15/2021/GL Encumbrance Process/165503 | ;VISION f | | | 0.00 | 0.00 | 57.60 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | Totals | | | 0.40 | 154.00 | 0.00 | 57.60 | 96.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0156 | 00010 | 00 | 3431 | 3130 | 0000 | 01000 | 3401 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3744 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 96.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18462 | 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 | 18938 | 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 | 18772 | 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 | 19151 | 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 | 19151 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 9.60 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | |
| | 0156 | 00010 | 00 | 3431 | 3130 | 0000 | 01000 | 3401 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19211 | 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 | 20150 | 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 | 16965 | PYE | 04/15/2021/GL | Encumbrance Process/123141 | ;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 | | | | |
|---|------------|------------|---------|-------------|-----------------------|---|--------------|---------------|-------|-------|-------|-------|
| 0156 | 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 | 2405 | | 07/01/2020/ | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18463 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5.40 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18939 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5.40 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18773 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5.40 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19152 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5.40 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19152 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 5.40 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 226 | No Jrnl Ref | 12/30/2020/ | Transfer Health Tech FY 21 | FTE variance | 0.00 | 0.00 | 0.00 | -5.40 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 970 | | 01/31/2021/ | Transfer of appropriations to align Bud | | 49.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19212 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 5.40 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20151 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 5.40 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 17081 | PYE | 04/15/2021/GL | Encumbrance Process/142910 | ;VISION f | 0.00 | 0.00 | 16.20 | 0.00 | |
| | | | | | | | | ----- | | ----- | | |
| Number of Transactions 11 | | | | | Totals | | | 0.40 | 49.00 | 0.00 | 16.20 | 32.40 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|------------|-----------------------|---|----------|---------------|------|------|----------|
| 0156 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 3301 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3745 | | 07/01/2020/ | Load 2020-21 Board-Approved Original Bu | | 21,550.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20669 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,280.00 |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 625 | | 10/14/2020/ | Transfer of appropriations for 5th Frid | | -862.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21171 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,280.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21067 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,188.80 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21453 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,188.80 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21431 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 2,188.80 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2691 | PAY0457158 | 12/30/2020/ | Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | 109.44 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3927 | PAY0458309 | 12/30/2020/ | Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | 200.64 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:06:27

| 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 | | |
| 0156 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 3301 | 2021 | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 971 | | | | | | | |
| | | | | 01/31/2021/Transfer of appropriations to align Bud | | | | 828.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21467 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22407 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 19264 | PYE | 04/15/2021/GL Encumbrance Process/125914 | ;DENTAL f | | 0.00 | 0.00 | |
| | | | | | | | ----- | | | |
| Number of Transactions 13 | | | | | | | Totals | -346.08 | 21,516.00 | 0.00 |
| | | | | | | | ----- | | 6,048.00 | 15,814.08 |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3746 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 862.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20665 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21167 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21063 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21449 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21427 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 972 | | 01/31/2021/Transfer of appropriations to align Bud | | | -228.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21463 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22403 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 19100 | PYE | 04/15/2021/GL Encumbrance Process/124037 | ;DENTAL f | | 0.00 | 0.00 | |
| | | | | | | | ----- | | | |
| Number of Transactions 10 | | | | | | | Totals | 82.96 | 634.00 | 0.00 |
| | | | | | | | ----- | | 252.00 | 299.04 |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2406 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20667 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21169 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21065 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21451 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21429 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 973 | | 01/31/2021/Transfer of appropriations to align Bud | | | 190.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21465 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22405 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | | |
| 0156 | 00010 | 00 | 3441 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 19452 | PYE | 04/15/2021/GL Encumbrance Process/140798 ;DENTAL f | | 0.00 | 0.00 | 75.60 | 0.00 | | |
| Number of Transactions 10 | | | | | | | Totals | 24.66 | 190.00 | 0.00 | 75.60 | 89.74 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0156 | 00010 | 00 | 3441 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2407 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9365 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20668 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 36.48 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21170 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 36.48 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21066 | 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 | 21452 | 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 | 21430 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 36.48 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 974 | | 01/31/2021/Transfer of appropriations to align Bud | | 350.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21466 | 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 | 22406 | 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 | 19629 | PYE | 04/15/2021/GL Encumbrance Process/107712 ;DENTAL f | | 0.00 | 0.00 | 100.80 | 0.00 | | |
| Number of Transactions 11 | | | | | | | Totals | -6.16 | 350.00 | 0.00 | 100.80 | 255.36 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0156 | 00010 | 00 | 3451 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3747 | | 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 | 22571 | 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 | 23129 | 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 | 23098 | 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 | 23493 | 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 | 23474 | 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 | 975 | | 01/31/2021/Transfer of appropriations to align Bud | | -385.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23503 | 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 | 24451 | 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 | 21528 | PYE | 04/15/2021/GL Encumbrance Process/165503 ;DENTAL f | | 0.00 | 0.00 | 504.00 | 0.00 | | |

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

PeopleSoft GL
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 20:06:27

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0156 | 00010 | 00 | 3451 | 2700 | 0000 01000 | 3405 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd | | | | | | | | | | |

Number of Transactions 10 Totals 68.44 1,339.00 0.00 504.00 766.56

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0156 | 00010 | 00 | 3451 | 3130 | 0000 | 01000 | 3401 | 2021 |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|--------|------|------|--------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3748 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 862.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22572 | 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 | 23130 | 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 | 23099 | 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 | 23494 | 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 | 23475 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 91.20 |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 976 | 01/31/2021/Transfer of appropriations to align Bud | | | | 14.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23504 | 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 | 24452 | 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 | 21271 | PYE | 04/15/2021/GL Encumbrance Process/123141 ;DENTAL f | | | | 0.00 | 0.00 | 252.00 | 0.00 |

Number of Transactions 10 Totals -14.40 876.00 0.00 252.00 638.40

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0156 | 00010 | 00 | 3451 | 3140 | 0000 | 01000 | 3402 | 2021 |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd | | | | | | | | |

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|------------|------------|------------|-------|--|--|--|--|--------|------|------|--------|--------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2408 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22573 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 51.30 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23131 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 51.30 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23100 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 51.30 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23495 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 51.30 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23476 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 51.30 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 227 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | -51.30 |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 977 | 01/31/2021/Transfer of appropriations to align Bud | | | | 441.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23505 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 51.30 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24453 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 51.30 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 21387 | PYE | 04/15/2021/GL Encumbrance Process/142910 ;DENTAL f | | | | 0.00 | 0.00 | 141.75 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 43
Run Date 04/18/2021
Run Time 20:06:27

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0156 | 00010 | 00 | 3451 | 3140 | 0000 01000 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd | | | | | | | | | | |

Number of Transactions 11 Totals -8.55 441.00 0.00 141.75 307.80

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0156 | 00010 | 00 | 3461 | 1000 | 1110 | 01000 | 3301 | 2021 |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|------------|------|------------|-----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3749 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 440,350.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24774 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 51,909.60 |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 756 | 10/14/2020/Transfer of appropriations for 5th Frid | | | | -17,614.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25357 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 51,909.60 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25388 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 49,800.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25790 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 49,800.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25749 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 52,594.80 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4041 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | 3,402.48 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2804 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | 2,275.68 |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 465 | 01/31/2021/Transfer of appropriations to align Bud | | | | 49,316.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25755 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 52,594.80 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26704 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 52,594.80 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 23567 | PYE | 04/15/2021/GL Encumbrance Process/125914 ;MEDICA f | | | 0.00 | 0.00 | 126,216.00 | 0.00 |

Number of Transactions 13 Totals -21,045.76 472,052.00 0.00 126,216.00 366,881.76

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0156 | 00010 | 00 | 3461 | 2700 | 0000 | 01000 | 3301 | 2021 |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | |

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|------------|------------|------------|-------|--|--|--|--|-----------|------|----------|----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3750 | 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 | 24770 | 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 | 25353 | 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 | 25384 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,496.40 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25786 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,496.40 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25745 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,594.80 |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 466 | 01/31/2021/Transfer of appropriations to align Bud | | | | -42.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25751 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,594.80 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26700 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,594.80 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 23403 | PYE | 04/15/2021/GL Encumbrance Process/124037 ;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. 44
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | |
| 0156 | 00010 | 00 | 3461 | 2700 | 0000 | 01000 | 3301 | 2021 | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | |

Number of Transactions 10 Totals 316.60 17,572.00 0.00 5,259.00 11,996.40

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0156 | 00010 | 00 | 3461 | 3110 | 0000 | 01000 | 3401 | 2021 | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--------------------|-----------|--|----------|------|----------|--------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2409 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24772 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 690.12 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25355 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 690.12 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25386 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 690.12 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25788 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 690.12 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25747 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 709.92 |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 467 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 6,100.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25753 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 709.92 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26702 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 709.92 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 23755 | PYE | 04/15/2021/GL Encumbrance Process/140798 | | ;MEDICA f | | 0.00 | 0.00 | 1,577.70 | 0.00 |

Number of Transactions 10 Totals -367.94 6,100.00 0.00 1,577.70 4,890.24

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0156 | 00010 | 00 | 3461 | 3140 | 0000 | 01000 | 3402 | 2021 | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--------------------|-----------|--|----------|------|----------|--------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2410 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9374 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24773 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 893.76 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25356 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 893.76 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25387 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 893.76 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25789 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 893.76 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25748 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 924.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 468 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 8,005.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25754 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 924.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26703 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 924.00 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 23932 | PYE | 04/15/2021/GL Encumbrance Process/107712 | | ;MEDICA f | | 0.00 | 0.00 | 2,103.60 | 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_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
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 20:06:27

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|------|-----------|-------------|------|-------|------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| 0156 | 00010 | 00 | 3461 | | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |

Number of Transactions 11 Totals -445.64 8,005.00 0.00 2,103.60 6,347.04

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0156 | 00010 | 00 | 3471 | 2700 | 0000 | 01000 | 3405 | 2021 |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | |

| | | | | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--|--|--|------------|------|------|----------|----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3751 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 35,228.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26664 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.40 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27302 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.40 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27404 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.40 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27815 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.40 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27779 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,366.40 |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 469 | | | | | 01/31/2021/Transfer of appropriations to align Bud | -14,895.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27779 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,366.40 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28736 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,366.40 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 25816 | PYE | | | | 04/15/2021/GL Encumbrance Process/154568 ;MEDICA f | 0.00 | 0.00 | 0.00 | 5,259.00 | 0.00 |

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

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0156 | 00010 | 00 | 3471 | 3130 | 0000 | 01000 | 3401 | 2021 |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | |

| | | | | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--|--|--|-----------|------|------|----------|----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3752 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 17,614.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26665 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,638.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27303 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,638.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27405 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,638.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27816 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,638.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27780 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,686.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 470 | | | | | 01/31/2021/Transfer of appropriations to align Bud | -611.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27780 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,686.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28737 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,686.00 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 25560 | PYE | | | | 04/15/2021/GL Encumbrance Process/123141 ;MEDICA f | 0.00 | 0.00 | 0.00 | 5,259.00 | 0.00 |

Number of Transactions 10 Totals 134.00 17,003.00 0.00 5,259.00 11,610.00

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

PeopleSoft GL
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 20:06:27

| 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> | | | | |
| 0156 | 00010 | 00 | 3471 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2411 | | | | | | | | | |
| | | | | 07/01/2020 | Open zero dollar strings/ | | | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26666 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27304 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27406 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27817 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27781 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 228 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 | FTE variance | | 0.00 | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 471 | | 01/31/2021/Transfer of appropriations to align Bud | | | 8,643.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27781 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28738 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 25675 | PYE | 04/15/2021/GL Encumbrance Process/142910 | ;MEDICA f | | 0.00 | 0.00 | | | |
| Number of Transactions 11 | | | | | | Totals | | 75.53 | 8,643.00 | 0.00 | 2,958.19 | 5,609.28 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|------------|------------|---------|------------|--|--------------------|----------|---------------|------|
| 0156 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 3301 | 2021 | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3753 | | | | | | |
| | | | | 07/01/2020 | Load 2020-21 Board-Approved Original Bu | | | 1,113.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9927 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14956 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29015 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2732 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | 0.00 | 0.00 |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 232 | | 10/14/2020/Transfer of appropriations for 5th Frid | | | -45.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29676 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 2164 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29793 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30214 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30171 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1335 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2915 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2898 | | 01/31/2021/Transfer of appropriations to align Bud | | | 140.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30180 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31198 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 27866 | PYE | 04/15/2021/GL Encumbrance Process/125914 | ;UNEMP fo | | 0.00 | 0.00 |

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

PeopleSoft GL
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 20:06:27

| 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 | | | | | | |
| 0156 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| Number of Transactions 17 | | | | | | | | | Totals | 0.14 | 1,208.00 | 0.00 | 293.88 | 913.98 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0156 | 00010 | 00 | 3501 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3754 | 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 | 9924 | 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 | 14954 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.86 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29011 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.85 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29672 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.85 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29789 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.86 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30210 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.85 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30167 | 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 | 2899 | 01/31/2021/Transfer of appropriations to align Bud | | | | | -2.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30176 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.86 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31194 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.85 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 27702 | PYE | 04/15/2021/GL Encumbrance Process/124037 ;UNEMP fo | | | | 0.00 | 0.00 | 0.00 | 17.56 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | -0.24 | 70.00 | 0.00 | 17.56 | 52.68 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0156 | 00010 | 00 | 3501 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3755 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 1387 | 01/31/2021/Transfer of appropriations to align Bud | | | | | -13.00 | 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 | | | | | | |
| 0156 | 00010 | 00 | 3501 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2412 | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9925 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.08 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | |
| 0156 | 00010 | 00 | 3501 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14955 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1.94 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29013 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.29 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29674 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.29 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29791 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.29 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30212 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.29 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30169 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1.29 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2900 | | 01/31/2021/Transfer of appropriations to align Bud | | | 17.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30178 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 1.29 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31196 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1.29 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28056 | PYE | 04/15/2021/GL Encumbrance Process/140798 | ;UNEMP fo | | 0.00 | 0.00 | 3.88 | 0.00 | |
| Number of Transactions 12 | | | | | | | Totals | 0.07 | 17.00 | 0.00 | 3.88 | 13.05 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|-------|------|------|-------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0156 | 00010 | 00 | 3501 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2413 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9926 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29014 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.95 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29675 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.95 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29792 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.95 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30213 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.95 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30170 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1.95 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2901 | | 01/31/2021/Transfer of appropriations to align Bud | | | 20.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30179 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 1.95 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31197 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1.95 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28241 | PYE | 04/15/2021/GL Encumbrance Process/107712 | ;UNEMP fo | | 0.00 | 0.00 | 5.87 | 0.00 | |
| Number of Transactions 11 | | | | | | | Totals | 0.48 | 20.00 | 0.00 | 5.87 | 13.65 |

| | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|------|------|------|
| <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> | | | |
| 0156 | 00010 | 00 | 3502 | 2420 | 1110 | 01000 | 3204 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3756 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 3.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17083 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.03 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | | |
| 0156 | 00010 | 00 | 3502 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31461 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.63 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32212 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.30 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32257 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.30 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32730 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.26 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32707 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.30 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32734 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 0.30 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33934 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.30 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 29995 | PYE | 04/15/2021/GL | Encumbrance Process/115019 | ;UNEMP fo | 0.00 | 0.00 | 0.90 | 0.00 | |
| | | | | | | | Totals | -0.32 | 3.00 | 0.00 | 0.90 | 2.42 |
| Number of Transactions 10 | | | | | | | | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0156 | 00010 | 00 | 3502 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3757 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 41.00 | 0.00 | 0.00 | 0.00 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 2082 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | 0.00 | 0.00 | 0.00 | 0.48 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17075 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1.96 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31453 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.97 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32204 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.95 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32249 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.96 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32721 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.42 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32699 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 3.96 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2902 | | 01/31/2021/Transfer | of appropriations to align | Bud | 1.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32726 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 3.97 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33924 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3.96 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30323 | PYE | 04/15/2021/GL | Encumbrance Process/165503 | ;UNEMP fo | 0.00 | 0.00 | 11.89 | 0.00 | |
| | | | | | | | Totals | 0.48 | 42.00 | 0.00 | 11.89 | 29.63 |
| Number of Transactions 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> | | | | |
| 0156 | 00010 | 00 | 3502 | 3130 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3758 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 8.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17077 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.16 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31454 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.64 | |
| 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. 50
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | | |
| 0156 | 00010 | 00 | 3502 | 3130 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32206 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.82 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32250 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.83 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32722 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.72 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32700 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.83 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2903 | | 01/31/2021/Transfer of appropriations to align Bud | | | 1.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32727 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 0.83 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33926 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.83 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30059 | PYE | 04/15/2021/GL Encumbrance Process/123141 | UNEMP fo | | 0.00 | 0.00 | 2.49 | 0.00 | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 11 | | | | | | | Totals | -0.15 | 9.00 | 0.00 | 2.49 | 6.66 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0156 | 00010 | 00 | 3502 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2414 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17078 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.17 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31455 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.02 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32207 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.91 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32251 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.91 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32723 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.78 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32701 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.91 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 229 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | -0.95 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2904 | | 01/31/2021/Transfer of appropriations to align Bud | | | 8.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32728 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 0.91 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33927 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.91 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30180 | PYE | 04/15/2021/GL Encumbrance Process/142910 | UNEMP fo | | 0.00 | 0.00 | 2.72 | 0.00 | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 12 | | | | | | | Totals | -0.29 | 8.00 | 0.00 | 2.72 | 5.57 |
| <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> | | | | |
| 0156 | 00010 | 00 | 3502 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3759 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 10.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17081 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.09 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31458 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.88 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | | |
| 0156 | 00010 | 00 | 3502 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32210 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.79 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2873 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | -0.46 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3396 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | -0.55 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1701 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | -0.60 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32705 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.80 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2905 | | 01/31/2021/Transfer of appropriations to align Bud | | | -5.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32732 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.78 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33931 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.06 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30498 | PYE | 04/15/2021/GL Encumbrance Process/164048 ;UNEMP fo | | | 0.00 | 0.00 | 3.11 | 0.00 | |
| Number of Transactions 12 | | | | | | | Totals | -0.90 | 5.00 | 0.00 | 3.11 | 2.79 |

| | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|-----------|----------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0156 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3760 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 53,181.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4834 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | 0.00 | 0.00 | 0.00 | 4,792.32 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9631 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | 0.00 | 0.00 | 0.00 | 4,792.32 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10619 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | 0.00 | 0.00 | 0.00 | 44.52 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10620 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | 0.00 | 0.00 | 0.00 | 44.52 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10621 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | 0.00 | 0.00 | 0.00 | 4,864.19 |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 363 | | 10/14/2020/Transfer of appropriations for 5th Frid | | | -2,127.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 560 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | 0.00 | 0.00 | 44.52 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 561 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | 0.00 | 0.00 | 53.43 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 562 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | 0.00 | 0.00 | 4,887.91 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3169 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | 0.00 | 0.00 | 0.00 | 8.90 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3170 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | 0.00 | 0.00 | 0.00 | 4,669.42 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1860 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | 0.00 | 0.00 | 0.00 | 4,669.42 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8544 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | 0.00 | 0.00 | 0.00 | 4,681.54 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3310 | PWC0458525 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | 462.98 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2099 | PWC0457747 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | 303.29 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2906 | | 01/31/2021/Transfer of appropriations to align Bud | | | 6,673.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1160 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | 0.00 | 4,681.54 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1206 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | 0.00 | 4,681.54 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 32555 | PYE | 04/15/2021/GL Encumbrance Process/125914 ;WKRCMP f | | | 0.00 | 0.00 | 14,044.63 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/18/2021
Run Time 20:06:27

| 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 | | | | | | |
| 0156 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| Number of Transactions 20 | | | | | | | | | Totals | 0.01 | 57,727.00 | 0.00 | 14,044.63 | 43,682.36 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0156 | 00010 | 00 | 3601 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3761 | | | | | | 3,421.00 | 0.00 | 0.00 | | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4835 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | | 279.82 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9632 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | | 279.82 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10622 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | | 279.82 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 563 | 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 | 3171 | 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 | 1861 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | | 279.82 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8545 | 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 | 2907 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -63.00 | 0.00 | 0.00 | | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1161 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | | 279.82 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1207 | 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 | 32391 | PYE | 04/15/2021/GL Encumbrance Process/124037 ;WKRCMP f | | | | 0.00 | 0.00 | 839.47 | | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | 0.15 | 3,358.00 | 0.00 | 839.47 | 2,518.38 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0156 | 00010 | 00 | 3601 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3762 | | | | | | 624.00 | 0.00 | 0.00 | | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 1386 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -624.00 | 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 | | | | | | |
| 0156 | 00010 | 00 | 3601 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2415 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4836 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | | 99.85 | |

| 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

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Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | |
| 0156 | 00010 | 00 | 3601 | 3110 | 0000 | 01000 | 3401 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9633 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 92.61 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10623 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 61.82 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 564 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 61.82 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3172 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 61.82 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1862 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 61.82 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8546 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 61.82 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2908 | | 01/31/2021/Transfer of appropriations to align Bud | | 811.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1162 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 61.82 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1208 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 61.82 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 32745 | PYE | 04/15/2021/GL Encumbrance Process/140798 ;WKRCMP f | | 0.00 | 0.00 | 185.47 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | 0.33 | 811.00 | 0.00 | 185.47 | 625.20 |

| | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|--------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0156 | 00010 | 00 | 3601 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2416 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4837 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10624 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 93.46 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 565 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 93.46 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3173 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 93.46 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1863 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 93.46 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8547 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 93.46 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2909 | | 01/31/2021/Transfer of appropriations to align Bud | | 935.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1163 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 93.46 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1209 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 93.46 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 32930 | PYE | 04/15/2021/GL Encumbrance Process/107712 ;WKRCMP f | | 0.00 | 0.00 | 280.38 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | 0.40 | 935.00 | 0.00 | 280.38 | 654.22 |

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|
| <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> | | |
| 0156 | 00010 | 00 | 3602 | 2420 | 1110 | 01000 | 3204 | 2021 | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3763 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 138.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4723 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 1.33 |

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

PeopleSoft GL
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 20:06:27

| 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 | | | | | | | |
| 0156 | 00010 | 00 | 3602 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1459 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 30.29 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8927 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 14.37 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6347 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 14.37 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4937 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 12.38 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11935 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 14.37 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2910 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5505 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 14.37 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4928 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 14.37 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 34684 | PYE | 04/15/2021/GL Encumbrance Process/115019 ;WKRCMP f | | | | | 0.00 | 0.00 | 43.12 | 0.00 | 0.00 | |
| Number of Transactions 11 | | | | | | | | | | Totals | 0.03 | 159.00 | 0.00 | 43.12 | 115.85 |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3764 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 1,964.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6851 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 22.96 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4724 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 93.70 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1460 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 189.46 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8928 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 189.46 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6348 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 189.46 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4938 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 163.23 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11936 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 189.46 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2911 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5506 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 189.46 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4929 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 189.46 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35012 | PYE | 04/15/2021/GL Encumbrance Process/165503 ;WKRCMP f | | | | | 0.00 | 0.00 | 568.38 | 0.00 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | | Totals | -0.03 | 1,985.00 | 0.00 | 568.38 | 1,416.65 |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3765 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 394.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4725 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 7.31 | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | |

PeopleSoft GL
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 20:06:27

| 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> | | | | |
| 0156 | 00010 | 00 | 3602 | 3130 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1461 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 78.40 | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8929 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 39.61 | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6349 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 39.61 | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4939 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 34.13 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11937 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 39.61 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2912 | | 01/31/2021/Transfer of appropriations to align Bud | | 43.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5507 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 39.61 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4930 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 39.61 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 34748 | PYE | 04/15/2021/GL Encumbrance Process/123141 ;WKRCMP f | | 0.00 | 0.00 | 118.83 | 0.00 | | |
| Number of Transactions 11 | | | | | | | Totals | 0.28 | 437.00 | 0.00 | 118.83 | 317.89 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|--------|--------|
| <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> | | | | |
| 0156 | 00010 | 00 | 3602 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2417 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4726 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 8.00 | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1462 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 48.79 | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8930 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 43.33 | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6350 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 43.33 | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4940 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 37.33 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11938 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 43.33 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 230 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | -45.20 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2913 | | 01/31/2021/Transfer of appropriations to align Bud | | 396.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5508 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 43.33 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4931 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 43.33 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 34869 | PYE | 04/15/2021/GL Encumbrance Process/142910 ;WKRCMP f | | 0.00 | 0.00 | 130.00 | 0.00 | | |
| Number of Transactions 12 | | | | | | | Totals | 0.43 | 396.00 | 0.00 | 130.00 | 265.57 |

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|
| <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> | | |
| 0156 | 00010 | 00 | 3602 | 8300 | 0000 | 01000 | 3408 | 2021 | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3766 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 490.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4727 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 4.44 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | |
| 0156 | 00010 | 00 | 3602 | 8300 | 0000 | 01000 | 3408 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1463 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 41.91 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8931 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 37.82 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3397 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | -12.72 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1702 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | -12.38 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2874 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | -12.72 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11939 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 38.15 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2914 | | 01/31/2021/Transfer of appropriations to align Bud | | -215.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5509 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 38.15 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4932 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 50.87 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35187 | PYE | 04/15/2021/GL Encumbrance Process/164048 ;WKRCMP f | | 0.00 | 0.00 | 148.21 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | -46.73 | 275.00 | 0.00 | 148.21 | 173.52 |

| | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|----------|----------|
| <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> | | | |
| 0156 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 3301 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3767 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 9,012.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2300 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 812.09 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 6932 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | -812.09 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 540 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 812.09 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 597 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 812.09 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 710 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 824.27 | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 1180 | | 10/14/2020/Transfer of appropriations for 5th Frid | | -360.00 | 0.00 | 0.00 | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1160 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 828.29 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4295 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 791.26 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8147 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 791.26 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 791 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 793.32 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3200 | PRM0458524 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | 78.45 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2037 | PRM0457744 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | 51.39 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 560 | | 01/31/2021/Transfer of appropriations to align Bud | | 1,097.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8907 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 793.32 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 770 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 793.32 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37244 | PYE | 04/15/2021/GL Encumbrance Process/125914 ;RM01 for | | 0.00 | 0.00 | 2,379.93 | 0.00 | |
| Number of Transactions 17 | | | | | | Totals | 0.01 | 9,749.00 | 0.00 | 2,379.93 | 7,369.06 |

| 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 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. 57
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | | |
| 0156 | 00010 | 00 | 3701 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3768 | | | | | | 1,213.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2301 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 6933 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 541 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 598 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 711 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1161 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4296 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8148 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 792 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 561 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -23.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8908 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 771 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37080 | PYE | 04/15/2021/GL Encumbrance Process/124037 ;RMC7 for | | | | 0.00 | 0.00 | | |
| | | | | | | | ----- | ----- | ----- | ----- | | |
| Number of Transactions 14 | | | | | | | Totals | -0.03 | 1,190.00 | 0.00 | 297.50 | 892.53 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0156 | 00010 | 00 | 3701 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3769 | | | | | | 106.00 | 0.00 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 3450 | | | | | | -106.00 | 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> | | | | |
| 0156 | 00010 | 00 | 3701 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2418 | | | | | | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2302 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 6934 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 542 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 599 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 712 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1162 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 58
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | | | | |
| | 0156 | 00010 | 00 | 3701 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | | | |
| | Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4297 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | | 0.00 | 0.00 | 0.00 | | 10.48 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8149 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | | 0.00 | 0.00 | 0.00 | | 10.48 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 793 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | | 0.00 | 0.00 | 0.00 | | 10.48 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 562 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 137.00 | 0.00 | 0.00 | | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8909 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | | 0.00 | 0.00 | 0.00 | | 10.48 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 772 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | | 0.00 | 0.00 | 0.00 | | 10.48 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37434 | PYE | 04/15/2021/GL Encumbrance Process/140798 ;RM01 for | | | | | 0.00 | 0.00 | 31.43 | | 0.00 | |
| Number of Transactions 14 | | | | | | | | | | Totals | -0.40 | 137.00 | 0.00 | 31.43 | 105.97 |
| | <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> | | | | | | |
| | 0156 | 00010 | 00 | 3701 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| | Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2419 | | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2303 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 6935 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 543 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 713 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | | 0.00 | 0.00 | 0.00 | | 15.84 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1163 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | | 0.00 | 0.00 | 0.00 | | 15.84 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4298 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | | 0.00 | 0.00 | 0.00 | | 15.84 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8150 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | | 0.00 | 0.00 | 0.00 | | 15.84 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 794 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | | 0.00 | 0.00 | 0.00 | | 15.84 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 563 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 158.00 | 0.00 | 0.00 | | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8910 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | | 0.00 | 0.00 | 0.00 | | 15.84 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 773 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | | 0.00 | 0.00 | 0.00 | | 15.84 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37619 | PYE | 04/15/2021/GL Encumbrance Process/107712 ;RM01 for | | | | | 0.00 | 0.00 | 47.51 | | 0.00 | |
| Number of Transactions 13 | | | | | | | | | | Totals | -0.39 | 158.00 | 0.00 | 47.51 | 110.88 |
| | <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> | | | | | | |
| | 0156 | 00010 | 00 | 3702 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | | |
| | Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3770 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 19.00 | 0.00 | 0.00 | | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2657 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | | 0.00 | 0.00 | 0.00 | | 0.18 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 3933 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | | 0.00 | 0.00 | 0.00 | | 4.07 | |
| TRAN TYPE | DESCRIPTION | 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. 59
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | | |
| 0156 | 00010 | 00 | 3702 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3486 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 1.93 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4597 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for November | | 0.00 | 0.00 | 0.00 | 1.93 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7045 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 1.66 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3321 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 1.93 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 564 | | 01/31/2021/Transfer of appropriations to align Bud | | 2.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 568 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 1.93 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3225 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 1.93 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 39372 | PYE | 04/15/2021/GL Encumbrance Process/115019 ;RM05 for | | 0.00 | 0.00 | 5.79 | 0.00 | | |
| Number of Transactions 11 | | | | | | | Totals | -0.35 | 21.00 | 0.00 | 5.79 | 15.56 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|--------|--------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0156 | 00010 | 00 | 3702 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3771 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 374.00 | 0.00 | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 6945 | 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 | RPM0452476 | 5417 | 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 | PRM0452481 | 5393 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 4.37 | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2658 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 17.84 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 3934 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 36.07 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3487 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 36.07 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4598 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 36.07 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7046 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 31.07 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3322 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 36.07 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 565 | | 01/31/2021/Transfer of appropriations to align Bud | | 4.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 569 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 36.07 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3226 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 36.07 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 39694 | PYE | 04/15/2021/GL Encumbrance Process/165503 ;RM03 for | | 0.00 | 0.00 | 108.20 | 0.00 | | |
| Number of Transactions 14 | | | | | | | Totals | 0.10 | 378.00 | 0.00 | 108.20 | 269.70 |

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|
| <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> | | |
| 0156 | 00010 | 00 | 3702 | 3130 | 0000 | 01000 | 3401 | 2021 | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3772 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 53.00 | 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. 60
Run Date 04/18/2021
Run Time 20:06:27

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0156 | 00010 | 00 | 3702 | 3130 | 0000 01000 3401 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2659 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 0.98 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 3935 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 10.53 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3488 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 5.32 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4599 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 5.32 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7047 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 4.58 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3323 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 5.32 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 566 | | 01/31/2021/Transfer of appropriations to align Bud | | 6.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 570 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 5.32 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3227 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 5.32 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 39430 | PYE | 04/15/2021/GL Encumbrance Process/123141 ;RM05 for | | 0.00 | 0.00 | 15.96 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | 0.35 | 59.00 | 0.00 | 15.96 | 42.69 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|--------|----------|--------------------------------------|-------|-------|-------|------|
| 0156 | 00010 | 00 | 3702 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2420 | | | | | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2660 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 0.00 | 1.07 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 3936 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 0.00 | 6.55 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3489 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 0.00 | 5.82 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4600 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 0.00 | 5.82 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7048 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 0.00 | 5.01 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3324 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 0.00 | 5.82 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 231 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | 0.00 | -8.60 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 567 | | 01/31/2021/Transfer of appropriations to align Bud | | 51.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 571 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 0.00 | 5.82 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3228 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 5.82 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 39551 | PYE | 04/15/2021/GL Encumbrance Process/142910 ;RM05 for | | 0.00 | 0.00 | 17.46 | 0.00 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | 0.41 | 51.00 | 0.00 | 17.46 | 33.13 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-------|-------|----------|--|-------|------|------|------|
| 0156 | 00010 | 00 | 3702 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3773 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 66.00 | 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. 61
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | | |
| 0156 | 00010 | 00 | 3702 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2661 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | 0.00 | 0.00 | 0.00 | 0.60 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 3937 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | 0.00 | 0.00 | 0.00 | 5.63 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3490 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | 0.00 | 0.00 | 0.00 | 5.08 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3398 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | -1.71 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2875 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | -1.71 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1703 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | -1.66 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3325 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | 0.00 | 0.00 | 0.00 | 5.12 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 568 | | 01/31/2021/Transfer of appropriations to align Bud | | | -29.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 572 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | 0.00 | 0.00 | 0.00 | 5.12 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3229 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | 0.00 | 0.00 | 0.00 | 6.83 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 39869 | PYE | 04/15/2021/GL Encumbrance Process/164048 ;RM05 for | | | 0.00 | 0.00 | 19.89 | 0.00 | |
| Number of Transactions 12 | | | | | | | Totals | -6.19 | 37.00 | 0.00 | 19.89 | 23.30 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|--------|--------|----------|
| <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> | | | | |
| 0156 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3774 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 3,538.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34023 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 316.74 | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 101 | | 10/14/2020/Transfer of appropriations for 5th Frid | | | -142.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34804 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 317.13 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34863 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 304.03 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35389 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 304.03 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35348 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 351.72 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1454 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | 27.60 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3030 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | 14.50 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 569 | | 01/31/2021/Transfer of appropriations to align Bud | | | -227.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35354 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 351.72 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36651 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 351.72 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 41921 | PYE | 04/15/2021/GL Encumbrance Process/125914 ;LIFE for | | | 0.00 | 0.00 | 920.03 | 0.00 | |
| Number of Transactions 13 | | | | | | | Totals | -90.22 | 3,169.00 | 0.00 | 920.03 | 2,339.19 |

| | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <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> | |
| 0156 | 00010 | 00 | 3985 | 2700 | 0000 | 01000 | 3301 | 2021 | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/18/2021
Run Time 20:06:27

| 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 | | | | |
| 0156 | 00010 | 00 | 3985 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3775 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | | | |
| | | | | | | | 228.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34019 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34800 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34859 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35385 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35344 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 570 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -41.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35350 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36647 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 41757 | PYE | 04/15/2021/GL Encumbrance Process/124037 ;LIFE for | | | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| Number of Transactions 10 | | | | | | | Totals | -5.10 | 187.00 | 0.00 | 55.85 | 136.25 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0156 | 00010 | 00 | 3985 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3776 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | | | |
| | | | | | | | 42.00 | | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 3451 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -42.00 | | | |
| | | | | | | | 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 | | | | |
| 0156 | 00010 | 00 | 3985 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2421 | | | | | | | | | |
| | | | | 07/01/2020/Open zero dollar strings/ | | | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34021 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34802 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34861 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35387 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35346 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 571 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 41.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35352 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36649 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42110 | PYE | 04/15/2021/GL Encumbrance Process/140798 ;LIFE for | | | | 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. 63
Run Date 04/18/2021
Run Time 20:06:27

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|------------------|--------------------|------------------|--------------------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0156 | 00010 | 00 | 3985 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | | | | Totals | -1.48 | 41.00 | 0.00 | 12.34 | 30.14 |
| 0156 | 00010 | 00 | 3985 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2422 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 12362 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34022 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.09 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34803 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.09 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34862 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.09 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35388 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.09 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35347 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.87 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 572 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 57.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35353 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.87 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36650 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.87 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42294 | PYE | 04/15/2021/GL Encumbrance Process/107712 ;LIFE for | | | | 0.00 | 0.00 | 0.00 | 18.65 | 0.00 | |
| Number of Transactions 11 | | | | | | | | | Totals | 0.38 | 57.00 | 0.00 | 18.65 | 37.97 |
| 0156 | 00010 | 00 | 3995 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3777 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 573 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -9.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0156 | 00010 | 00 | 3995 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3778 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 131.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35950 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 10.32 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36789 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 10.32 | |
| 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. 64
Run Date 04/18/2021
Run Time 20:06:27

| 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 | | | | | | |
| 0156 | 00010 | 00 | 3995 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36929 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 10.32 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37463 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 10.32 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37428 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 11.91 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 574 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -15.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37428 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 11.91 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38734 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 11.91 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 44257 | PYE | 04/15/2021/GL Encumbrance Process/165503 | ;LIFE for | | | 0.00 | | 0.00 | 37.81 | 0.00 | |
| ----- | | | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | | | | Totals | 1.18 | 116.00 | 0.00 | 37.81 | 77.01 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0156 | 00010 | 00 | 3995 | 3130 | 0000 | 01000 | 3401 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3779 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 26.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35951 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2.06 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36790 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2.06 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36930 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2.06 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37464 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2.06 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37429 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2.38 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 575 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -2.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37429 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2.38 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38735 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2.38 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 43996 | PYE | 04/15/2021/GL Encumbrance Process/123141 | ;LIFE for | | | 0.00 | | 0.00 | 7.91 | 0.00 | |
| ----- | | | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | | | | Totals | 0.71 | 24.00 | 0.00 | 7.91 | 15.38 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0156 | 00010 | 00 | 3995 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2423 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35952 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2.25 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36791 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2.25 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36931 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2.25 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37465 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2.25 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37430 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2.60 | |

| 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. 65
Run Date 04/18/2021
Run Time 20:06:27

| 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 | | | | | | | | |
| 0156 | 00010 | 00 | 3995 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 232 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | | 0.00 | 0.00 | -2.25 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 576 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 24.00 | | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37430 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | | 0.00 | 0.00 | 2.60 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38736 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | | 0.00 | 0.00 | 2.60 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 44114 | PYE | 04/15/2021/GL Encumbrance Process/142910 ;LIFE for | | | | | 0.00 | | 0.00 | 8.65 | 0.00 | | |
| Number of Transactions 11 | | | | | | | | | | Totals | 0.80 | 24.00 | 0.00 | 8.65 | 14.55 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0156 | 00010 | 00 | 3995 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3780 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 33.00 | | 0.00 | 0.00 | 0.00 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 577 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | -33.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 872 | | | | | | | | | | Account | Totals 3000s | -26,743.91 | 1,161,486.00 | 0.00 | 298,805.42 | 889,424.49 |
| Number of Transactions 1,018 | | | | | | | | | | Resource | Totals 00010 | -28,687.83 | 3,924,762.00 | 0.00 | 983,261.58 | 2,970,188.25 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0156 | 00011 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | | |
| Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455389 | 110 | | 10/28/2020/Open zero dollar strings/ | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1323 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | | 0.00 | 0.00 | 176.49 | | |
| Number of Transactions 2 | | | | | | | | | | Totals | -176.49 | 0.00 | 0.00 | 0.00 | 176.49 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0156 | 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 | 5267 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 26,678.00 | | 0.00 | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | | | | |
| | 0156 | 00011 | 00 | 1162 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | |
| | Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | | | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 89 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 666.76 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1259 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 696.16 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1324 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 176.49 | | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 115 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 176.49 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1428 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 176.49 | | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 90 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | | | 0.00 | 0.00 | 0.00 | 166.69 | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 259 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 333.38 | | |
| Number of Transactions 8 | | | | | | | | | Totals | 24,285.54 | 26,678.00 | 0.00 | 0.00 | 2,392.46 | |
| Number of Transactions 10 | | | | | | | | | Account | Totals 1000s | 24,109.05 | 26,678.00 | 0.00 | 0.00 | 2,568.95 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 00011 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455389 | 111 | | 10/28/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6827 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 28.51 | | |
| Number of Transactions 2 | | | | | | | | | Totals | -28.51 | 0.00 | 0.00 | 0.00 | 28.51 | |
| | <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> | | | | | | |
| | 0156 | 00011 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | |
| | Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3781 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 4,909.00 | 0.00 | 0.00 | 0.00 | | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 947 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 107.68 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6599 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 26.92 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6828 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 28.50 | | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 913 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 28.50 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6724 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 28.50 | | |
| Number of Transactions 6 | | | | | | | | | Totals | 4,688.90 | 4,909.00 | 0.00 | 0.00 | 220.10 | |

| 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. 67
Run Date 04/18/2021
Run Time 20:06:27

| 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 | | | | |
| 0156 | 00011 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455389 | 112 | | | | | | | | | |
| | | | | 10/28/2020 | Open zero dollar strings/ | | | | | | | |
| | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11868 | PAYROLL | | | | | | | | |
| | | | | 10/31/2020/20-10-30AL | Payroll/20-10-30AL Payroll | | | | | | | |
| | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | -2.56 | 0.00 | 0.00 | 0.00 | 2.56 |
| 0156 | 00011 | 00 | 3301 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3782 | | | | | | | | | |
| | | | | 07/01/2020 | Load 2020-21 Board-Approved Original Bu | | | | | | | |
| | | | | | | | | | | | | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 1619 | PAYROLL | | | | | | | | |
| | | | | 08/31/2020/20-09-10SP | Payroll/20-09-10SP Payroll | | | | | | | |
| | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11566 | PAYROLL | | | | | | | | |
| | | | | 09/30/2020/20-09-30AL | Payroll/20-09-30AL Payroll | | | | | | | |
| | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11869 | PAYROLL | | | | | | | | |
| | | | | 10/31/2020/20-10-30AL | Payroll/20-10-30AL Payroll | | | | | | | |
| | | | | | | | | | | | | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 1381 | PAYROLL | | | | | | | | |
| | | | | 10/31/2020/20-11-10SP | Payroll/20-11-10SP Payroll | | | | | | | |
| | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11681 | PAYROLL | | | | | | | | |
| | | | | 11/30/2020/20-11-30AL | Payroll/20-11-30AL Payroll | | | | | | | |
| | | | | | | | | | | | | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1069 | PAYROLL | | | | | | | | |
| | | | | 12/31/2020/21-01-08SP | Payroll/21-01-08SP Payroll | | | | | | | |
| | | | | | | | | | | | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2235 | PAYROLL | | | | | | | | |
| | | | | 02/28/2021/21-03-10SP | Payroll/21-03-10SP Payroll | | | | | | | |
| | | | | | | | | | | | | |
| Number of Transactions 8 | | | | | | | Totals | 321.29 | 387.00 | 0.00 | 0.00 | 65.71 |
| 0156 | 00011 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455389 | 113 | | | | | | | | | |
| | | | | 10/28/2020 | Open zero dollar strings/ | | | | | | | |
| | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29677 | PAYROLL | | | | | | | | |
| | | | | 10/31/2020/20-10-30AL | Payroll/20-10-30AL Payroll | | | | | | | |
| | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | -0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 0156 | 00011 | 00 | 3501 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3783 | | | | | | | | | |
| | | | | 07/01/2020 | Load 2020-21 Board-Approved Original Bu | | | | | | | |
| | | | | | | | | | | | | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2436 | PAYROLL | | | | | | | | |
| | | | | 08/31/2020/20-09-10SP | Payroll/20-09-10SP Payroll | | | | | | | |
| | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29016 | PAYROLL | | | | | | | | |
| | | | | 09/30/2020/20-09-30AL | Payroll/20-09-30AL Payroll | | | | | | | |
| | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29678 | PAYROLL | | | | | | | | |
| | | | | 10/31/2020/20-10-30AL | Payroll/20-10-30AL 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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|----------|--------------|-----------|-----------|-------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0156 | 00011 | 00 | 3501 | 1000 | 1110 01000 3301 | 2021 | | | | | |
| Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 2165 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.09 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29794 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.09 | | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1711 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.08 | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3434 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.17 | | |
| Number of Transactions 8 | | | | | | Totals | 11.83 | 13.00 | 0.00 | 1.17 | |
| 0156 | 00011 | 00 | 3601 | 1000 | 1110 01000 0000 | 2021 | | | | | |
| Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 11/09/2020 | GL_BD_JRNL | 0000456117 | 48 | | 10/30/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 566 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | 0.00 | 0.00 | 0.00 | 4.22 | | |
| Number of Transactions 2 | | | | | | Totals | -4.22 | 0.00 | 0.00 | 4.22 | |
| 0156 | 00011 | 00 | 3601 | 1000 | 1110 01000 3301 | 2021 | | | | | |
| Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3784 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 638.00 | 0.00 | 0.00 | 0.00 | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9634 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | 0.00 | 0.00 | 0.00 | 15.94 | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10625 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | 0.00 | 0.00 | 0.00 | 16.64 | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 567 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | 0.00 | 0.00 | 0.00 | 4.22 | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 568 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | 0.00 | 0.00 | 0.00 | 4.22 | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3174 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | 0.00 | 0.00 | 0.00 | 4.22 | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1864 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | 0.00 | 0.00 | 0.00 | 3.98 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1164 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 7.97 | | |
| Number of Transactions 8 | | | | | | Totals | 580.81 | 638.00 | 0.00 | 57.19 | |
| Number of Transactions 38 | | | | | | Account | Totals 3000s | 5,567.45 | 5,947.00 | 0.00 | 379.55 |
| Number of Transactions 48 | | | | | | Resource | Totals 00011 | 29,676.50 | 32,625.00 | 0.00 | 2,948.50 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | |
| 0156 | 00015 | 00 | 1118 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00015 - Other Unrestricted Positions Account 1118 - Prep Time Teacher Allocation | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 353 | | 07/31/2020/Open zero dollar strings/ | | | | | | |
| | | | | | | 0.00 | | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1107 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | | 0.00 | 1,110.13 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1141 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | | 0.00 | 1,110.13 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1253 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | | 0.00 | 1,110.13 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1267 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | | 0.00 | 1,110.13 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1266 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | | 0.00 | 1,110.13 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1264 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | | 0.00 | 1,110.13 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1266 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | | 0.00 | 1,110.13 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1201 | PYE | 04/15/2021/GL Encumbrance Process/175727 ;Salary f | 0.00 | | 0.00 | 3,330.39 | | |
| Number of Transactions 9 | | | | | | Totals | -11,101.30 | 0.00 | 0.00 | 3,330.39 | 7,770.91 |

Number of Transactions 9 Account Totals 1000s -11,101.30 0.00 0.00 3,330.39 7,770.91

| | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|----------|----------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0156 | 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 | 2424 | | 07/01/2020/Open zero dollar strings/ | | | | | | |
| | | | | | | 0.00 | | 0.00 | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3588 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | | 0.00 | 22.31 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4204 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | | 0.00 | 861.93 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4415 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | | 0.00 | 765.56 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4379 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | | 0.00 | 765.56 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4503 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | | 0.00 | 659.57 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4525 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | | 0.00 | 765.56 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 233 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | 0.00 | | 0.00 | -768.73 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4544 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | | 0.00 | 765.56 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4740 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | | 0.00 | 765.56 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 4001 | PYE | 04/15/2021/GL Encumbrance Process/142910 ;Salary f | 0.00 | | 0.00 | 2,296.68 | | |
| Number of Transactions 11 | | | | | | Totals | -6,899.56 | 0.00 | 0.00 | 2,296.68 | 4,602.88 |

Number of Transactions 11 Account Totals 2000s -6,899.56 0.00 0.00 2,296.68 4,602.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | | | |
| | 0156 | 00015 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| | Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 354 | | 07/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6600 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 179.29 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6829 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 179.29 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6725 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 179.29 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6934 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 179.29 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6936 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 179.29 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6975 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 179.29 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7385 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 179.29 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6223 | PYE | 04/15/2021/GL Encumbrance Process/175727 ;STRS for | | | | | 0.00 | 0.00 | 537.86 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | -1,792.89 | 0.00 | 0.00 | 537.86 | 1,255.03 |

| | | | | | | | | | | | | | | |
|---------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-----------|------|--------|---------|--------|
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 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 | 2425 | | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7939 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 4.62 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9042 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 178.42 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9329 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 158.47 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9168 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 158.47 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9417 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 136.53 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9431 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 158.47 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 234 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | -159.13 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9478 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 158.47 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10026 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 158.47 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8414 | PYE | 04/15/2021/GL Encumbrance Process/142910 ;PERS_A f | | | | | 0.00 | 0.00 | 475.41 | 0.00 | |
| Number of Transactions 11 | | | | | | | | | Totals | -1,428.20 | 0.00 | 0.00 | 475.41 | 952.79 |

| | | | | | | | | | | | | | |
|------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|------|------|-------|
| | <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> | | | | |
| | 0156 | 00015 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| | Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 355 | | 07/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11567 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 16.10 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11870 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 16.11 |

| 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_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 20:06:27

| 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 | | | | | | |
| 0156 | 00015 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11682 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 16.10 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11951 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 16.10 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11945 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 16.10 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12018 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 16.10 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12669 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 16.10 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10835 | PYE | 04/15/2021/GL | Encumbrance Process/175727 | ;FMED for | | 0.00 | 0.00 | | 48.29 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | -161.00 | 0.00 | 0.00 | 48.29 | 112.71 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0156 | 00015 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2426 | | 07/01/2020/Open | zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12442 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.70 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14000 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 65.93 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14395 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 58.58 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14137 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 58.57 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14458 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 50.47 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14478 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 58.57 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 235 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 | FTE variance | | 0.00 | 0.00 | 0.00 | 0.00 | -58.81 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14566 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 58.57 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15400 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 58.57 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 13074 | PYE | 04/15/2021/GL | Encumbrance Process/142910 | ;OASDI fo | | 0.00 | 0.00 | | 175.69 | 0.00 | |
| Number of Transactions 11 | | | | | | | | | Totals | -527.84 | 0.00 | 0.00 | 175.69 | 352.15 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0156 | 00015 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 356 | | 07/31/2020/Open | zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16559 | 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 | 16979 | 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 | 16740 | 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 | 17109 | 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 | 17105 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | 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. 72
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | | |
| 0156 | 00015 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17172 | 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 | 18103 | 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 | 15489 | PYE | 04/15/2021/GL | Encumbrance Process/175727 | ;VISION f | 0.00 | 0.00 | 5.76 | 0.00 | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 9 | | | | | | | Totals | -19.20 | 0.00 | 0.00 | 5.76 | 13.44 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|-----------------------|----------------------------|--------------|---------------|------|------|-------|-------|
| 0156 | 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 | 2427 | | 07/01/2020/ | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18464 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.28 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18940 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.28 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18774 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.28 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19153 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.28 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19153 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 2.28 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 236 | No Jrnl Ref | 12/30/2020/ | Transfer Health Tech FY 21 | FTE variance | 0.00 | 0.00 | 0.00 | -2.28 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19213 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 2.28 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20152 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2.28 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 17463 | PYE | 04/15/2021/GL | Encumbrance Process/142910 | ;VISION f | 0.00 | 0.00 | 6.84 | 0.00 | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 10 | | | | | | | Totals | -20.52 | 0.00 | 0.00 | 6.84 | 13.68 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|-----------------------|----------------------------|-----------|---------------|------|-------|-------|
| 0156 | 00015 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 357 | | 07/31/2020/ | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20670 | 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 | 21172 | 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 | 21068 | 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 | 21454 | 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 | 21432 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 18.24 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21468 | 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 | 22408 | 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 | 19796 | PYE | 04/15/2021/GL | Encumbrance Process/175727 | ;DENTAL f | 0.00 | 0.00 | 50.40 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 04/18/2021
Run Time 20:06:27

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0156 | 00015 | 00 | 3441 | 1000 | 1110 01000 0000 | 2021 | | | |
| Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert | | | | | | | | | |

Number of Transactions 9 Totals -178.08 0.00 0.00 50.40 127.68

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0156 | 00015 | 00 | 3451 | 3140 | 0000 | 01000 | 3402 | 2021 |
| Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clfsd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--------------------------------------|--|--|--|------|------|-------|--------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2428 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22574 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 21.66 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23132 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 21.66 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23101 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 21.66 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23496 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 21.66 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23477 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 21.66 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 237 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | -21.66 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23506 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 21.66 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24454 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 21.66 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 21769 | PYE | 04/15/2021/GL Encumbrance Process/142910 ;DENTAL f | | | 0.00 | 0.00 | 59.85 | 0.00 |

Number of Transactions 10 Totals -189.81 0.00 0.00 59.85 129.96

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0156 | 00015 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--------------------------------------|--|--|--|------|------|----------|--------|
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 358 | 07/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24775 | 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 | 25358 | 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 | 25389 | 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 | 25791 | 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 | 25750 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 161.28 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25756 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 161.28 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26705 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 161.28 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24096 | PYE | 04/15/2021/GL Encumbrance Process/175727 ;MEDICA f | | | 0.00 | 0.00 | 1,051.80 | 0.00 |

Number of Transactions 9 Totals -2,142.36 0.00 0.00 1,051.80 1,090.56

| 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. 74
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | | |
| 0156 | 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 | 2429 | | | | | | | | | |
| | | | | 07/01/2020 | Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26667 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 389.02 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27305 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 389.02 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27407 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 389.02 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27818 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 389.02 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27782 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 400.42 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 238 | NO Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 | FTE variance | | 0.00 | 0.00 | 0.00 | -389.02 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27782 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 400.42 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28739 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 400.42 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 26056 | PYE | 04/15/2021/GL Encumbrance Process/142910 | ;MEDICA f | | 0.00 | 0.00 | 1,249.01 | 0.00 | |
| Number of Transactions 10 | | | | | | | Totals | -3,617.33 | 0.00 | 0.00 | 1,249.01 | 2,368.32 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|------------|--|--------------------|----------|---------------|------|------|------|------|
| 0156 | 00015 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 359 | | | | | | | | | |
| | | | | 07/31/2020 | Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29017 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.55 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29679 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.56 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29795 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.55 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30215 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.56 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30172 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.56 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30181 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 0.55 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31199 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.56 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28415 | PYE | 04/15/2021/GL Encumbrance Process/175727 | ;UNEMP fo | | 0.00 | 0.00 | 1.67 | 0.00 | |
| Number of Transactions 9 | | | | | | | Totals | -5.56 | 0.00 | 0.00 | 1.67 | 3.89 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|------------|---------------------------|--------------------|----------|---------------|------|------|------|
| 0156 | 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 | 2430 | | | | | | | | |
| | | | | 07/01/2020 | Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17079 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.01 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31456 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.44 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32208 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.38 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/18/2021
Run Time 20:06:27

| 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 | | | | | | |
| 0156 | 00015 | 00 | 3502 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32252 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 0.38 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32724 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 0.33 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32702 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 0.38 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 239 | No Jnl Ref | 12/30/2020/Transfer | Health Tech FY 21 | FTE variance | | 0.00 | | 0.00 | 0.00 | -0.39 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32729 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 0.38 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33928 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 0.39 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30656 | PYE | 04/15/2021/GL | Encumbrance Process/142910 | ;UNEMP fo | | 0.00 | | 0.00 | 1.15 | 0.00 | |
| ----- | | | | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | | | | Totals | -3.45 | 0.00 | 0.00 | 1.15 | 2.30 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0156 | 00015 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 360 | | 07/31/2020/Open | zero dollar strings/ | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10626 | No Jnl Ref | 09/30/2020/Worker's | Comp for September | 2020/Sep20 | | 0.00 | | 0.00 | 0.00 | 26.53 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 569 | No Jnl Ref | 10/31/2020/Worker's | Comp for October | 2020/Oct20 Pa | | 0.00 | | 0.00 | 0.00 | 26.53 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3175 | No Jnl Ref | 11/30/2020/Worker's | Comp for November | 2020/Nov20 P | | 0.00 | | 0.00 | 0.00 | 26.53 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1865 | No Jnl Ref | 12/31/2020/Worker's | Comp for December | 2020/Dec20 P | | 0.00 | | 0.00 | 0.00 | 26.53 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8548 | No Jnl Ref | 01/31/2021/Worker's | Comp for January | 2021/Jan21 Pa | | 0.00 | | 0.00 | 0.00 | 26.53 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1165 | No Jnl Ref | 02/28/2021/Worker's | Comp for February | 2021/Feb21 P | | 0.00 | | 0.00 | 0.00 | 26.53 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1210 | No Jnl Ref | 03/31/2021/Worker's | Comp for March | 2021/Mar21 Payr | | 0.00 | | 0.00 | 0.00 | 26.53 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33104 | PYE | 04/15/2021/GL | Encumbrance Process/175727 | ;WKRCMP f | | 0.00 | | 0.00 | 79.60 | 0.00 | |
| ----- | | | | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | | | | Totals | -265.31 | 0.00 | 0.00 | 79.60 | 185.71 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0156 | 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 | 2431 | | 07/01/2020/Open | zero dollar strings/ | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4728 | No Jnl Ref | 08/31/2020/Worker's | Comp for August | 2020/Aug20 Pay | | 0.00 | | 0.00 | 0.00 | 0.53 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1464 | No Jnl Ref | 09/30/2020/Worker's | Comp for September | 2020/Sep20 | | 0.00 | | 0.00 | 0.00 | 20.60 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8932 | No Jnl Ref | 10/31/2020/Worker's | Comp for October | 2020/Oct20 Pa | | 0.00 | | 0.00 | 0.00 | 18.30 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6351 | No Jnl Ref | 11/30/2020/Worker's | Comp for November | 2020/Nov20 P | | 0.00 | | 0.00 | 0.00 | 18.30 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4941 | No Jnl Ref | 12/31/2020/Worker's | Comp for December | 2020/Dec20 P | | 0.00 | | 0.00 | 0.00 | 15.76 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11940 | No Jnl Ref | 01/31/2021/Worker's | Comp for January | 2021/Jan21 Pa | | 0.00 | | 0.00 | 0.00 | 18.30 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 04/18/2021
Run Time 20:06:27

| 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 | | | |
| 0156 | 00015 | 00 | 3602 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 240 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | -18.37 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5510 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 18.30 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4933 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 18.30 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35345 | PYE | 04/15/2021/GL Encumbrance Process/142910 ;WKRCMP f | | 0.00 | 0.00 | 54.89 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | -164.91 | 0.00 | 0.00 | 54.89 | 110.02 |
| 0156 | 00015 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 361 | | 07/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 714 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 4.50 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1164 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 4.50 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4299 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 4.50 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8151 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 4.50 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 795 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 4.50 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8911 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 4.50 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 774 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 4.50 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37793 | PYE | 04/15/2021/GL Encumbrance Process/175727 ;RM01 for | | 0.00 | 0.00 | 13.49 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | -44.99 | 0.00 | 0.00 | 13.49 | 31.50 |
| 0156 | 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 | 2432 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2662 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 0.07 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 3938 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 2.77 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3491 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 2.46 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4601 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 2.46 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7049 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 2.12 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3326 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 2.46 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 241 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | -3.50 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 573 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 2.46 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3230 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 2.46 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | |
| 0156 | 00015 | 00 | 3702 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 40024 | PYE | 04/15/2021/GL Encumbrance Process/142910 ;RM05 for | | 0.00 | 0.00 | 7.37 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | -21.13 | 0.00 | 0.00 | 7.37 | 13.76 |
| <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> | | | |
| 0156 | 00015 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 362 | | 07/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34024 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.44 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34805 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.44 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34864 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.44 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35390 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.44 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35349 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1.67 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35355 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 1.67 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36652 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.67 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42468 | PYE | 04/15/2021/GL Encumbrance Process/175727 ;LIFE for | | 0.00 | 0.00 | 5.30 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | -16.07 | 0.00 | 0.00 | 5.30 | 10.77 |
| <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> | | | |
| 0156 | 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 | 2433 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35953 | 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 | 36792 | 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 | 36932 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.95 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37466 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.95 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37431 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1.09 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 242 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | -0.95 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37431 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 1.09 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38737 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.09 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 44507 | PYE | 04/15/2021/GL Encumbrance Process/142910 ;LIFE for | | 0.00 | 0.00 | 3.65 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -9.77 | 0.00 | 0.00 | 3.65 | 6.12 |

| 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 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. 78
Run Date 04/18/2021
Run Time 20:06:27

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|----------------------------|-------------|-------------|----------------|--|--|----------|--------------|---------------|---|-----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Number of Transactions 176 | | | | | | Account | Totals 3000s | -10,608.42 | 0.00 | 0.00 | 3,828.03 | 6,780.39 |
| Number of Transactions 196 | | | | | | Resource | Totals 00015 | -28,609.28 | 0.00 | 0.00 | 9,455.10 | 19,154.18 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0156 | 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 | 5268 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 34,818.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5269 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 89,198.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1108 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7,969.43 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1142 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7,969.43 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1254 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7,969.43 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1268 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7,969.43 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1267 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7,969.43 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1781 | 01/31/2021/Transfer of appropriations to align Bud | | | | -44,322.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1265 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7,969.43 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1267 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7,969.43 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1272 | PYE | 04/15/2021/GL Encumbrance Process/172273 ;Salary f | | 0.00 | 0.00 | 0.00 | 23,908.29 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | -0.30 | 79,694.00 | 0.00 | 23,908.29 | 55,786.01 | |
| Number of Transactions 11 | | | | | | Account | Totals 1000s | -0.30 | 79,694.00 | 0.00 | 23,908.29 | 55,786.01 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0156 | 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 | 3785 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 22,819.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6601 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,287.06 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6830 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,287.06 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6726 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,287.06 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6935 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,287.06 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6937 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,287.06 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1782 | 01/31/2021/Transfer of appropriations to align Bud | | | | -9,948.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6976 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,287.06 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7386 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,287.06 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6312 | PYE | 04/15/2021/GL Encumbrance Process/172273 ;STRS for | | 0.00 | 0.00 | 0.00 | 3,861.19 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 04/18/2021
Run Time 20:06:27

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0156 | 00016 | 00 | 3101 | 1000 | 1110 01000 3202 | 2021 | | | | |
| Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | |

Number of Transactions 10 Totals 0.39 12,871.00 0.00 3,861.19 9,009.42

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0156 | 00016 | 00 | 3301 | 1000 | 1110 | 01000 | 3202 | 2021 |
| Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|----------|------|------|--------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3786 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,798.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11568 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 115.57 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11871 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 115.60 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11683 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 115.57 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11952 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 115.57 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11946 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 115.57 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1783 | 01/31/2021/Transfer of appropriations to align Bud | | | | -642.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12019 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 115.57 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12670 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 115.57 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10923 | PYE | 04/15/2021/GL Encumbrance Process/172273 ;FMED for | | | | 0.00 | 0.00 | 346.67 | 0.00 |

Number of Transactions 10 Totals 0.31 1,156.00 0.00 346.67 809.02

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0156 | 00016 | 00 | 3421 | 1000 | 1110 | 01000 | 3202 | 2021 |
| Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|--------|------|------|-------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3787 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 134.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16560 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3.84 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16980 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3.84 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16741 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3.84 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17110 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3.84 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17106 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3.84 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1784 | 01/31/2021/Transfer of appropriations to align Bud | | | | -96.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17173 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3.84 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18104 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3.84 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 15575 | PYE | 04/15/2021/GL Encumbrance Process/175727 ;VISION f | | | | 0.00 | 0.00 | 11.52 | 0.00 |

Number of Transactions 10 Totals -0.40 38.00 0.00 11.52 26.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | | | | |
| 0156 | 00016 | 00 | 3441 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | | | |
| Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3788 | | | | | | 1,207.00 | 0.00 | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20671 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21173 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21069 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21455 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21433 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1785 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 19.00 | 0.00 | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21469 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22409 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 19882 | PYE | 04/15/2021/GL Encumbrance Process/172273 | ;DENTAL f | | | 0.00 | 0.00 | | | | |
| Number of Transactions 10 | | | | | | | | | Totals | -20.56 | 1,226.00 | 0.00 | 352.80 | 893.76 |

| | | | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|-----------|----------|-----------|------|----------|----------|
| <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> | | | | | | |
| 0156 | 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 | 3789 | | | | | | 24,660.00 | 0.00 | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24776 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25359 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25390 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25792 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25751 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1786 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -7,013.00 | 0.00 | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25757 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26706 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24182 | PYE | 04/15/2021/GL Encumbrance Process/172273 | ;MEDICA f | | | 0.00 | 0.00 | | | | |
| Number of Transactions 10 | | | | | | | | | Totals | 2,650.48 | 17,647.00 | 0.00 | 7,362.60 | 7,633.92 |

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|--------------------|-----------------|----------------------|-------|------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0156 | 00016 | 00 | 3501 | 1000 | 1110 | 01000 | 3202 | 2021 | | |
| Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3790 | | | | | | 62.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29018 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29680 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 04/18/2021
Run Time 20:06:27

| 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 | | | | |
| 0156 | 00016 | 00 | 3501 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | |
| Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29796 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.99 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30216 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.98 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30173 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 3.98 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1787 | | 01/31/2021/Transfer of appropriations to align Bud | | | -22.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30182 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 3.99 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31200 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3.98 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28504 | PYE | 04/15/2021/GL Encumbrance Process/172273 | ;UNEMP fo | | 0.00 | 0.00 | 11.95 | 0.00 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | | Totals | 0.17 | 40.00 | 0.00 | 11.95 | 27.88 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0156 | 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 | 3791 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | 2,964.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10627 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | 0.00 | 0.00 | 0.00 | 190.47 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 570 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | 0.00 | 0.00 | 190.47 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3176 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | 0.00 | 0.00 | 0.00 | 190.47 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1866 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | 0.00 | 0.00 | 0.00 | 190.47 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8549 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | 0.00 | 0.00 | 0.00 | 190.47 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1788 | | 01/31/2021/Transfer of appropriations to align Bud | | | -1,059.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1166 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | 0.00 | 190.47 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1211 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | 0.00 | 190.47 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33193 | PYE | 04/15/2021/GL Encumbrance Process/172273 | ;WKRCMP f | | 0.00 | 0.00 | 571.41 | 0.00 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | | Totals | 0.30 | 1,905.00 | 0.00 | 571.41 | 1,333.29 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0156 | 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 | 3792 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | 502.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 715 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | 0.00 | 0.00 | 0.00 | 32.28 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1165 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | 0.00 | 0.00 | 0.00 | 32.28 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4300 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | 0.00 | 0.00 | 0.00 | 32.28 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8152 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | 0.00 | 0.00 | 0.00 | 32.28 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 796 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | 0.00 | 0.00 | 0.00 | 32.28 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 82
Run Date 04/18/2021
Run Time 20:06:27

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> | | | | | |
| | 0156 | 00016 | 00 | 3701 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | | |
| | Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1789 | | 01/31/2021/Transfer of appropriations to align Bud | | | -179.00 | | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8912 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | 0.00 | | 0.00 | 0.00 | 32.28 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 775 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | 0.00 | | 0.00 | 0.00 | 32.28 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37882 | PYE | 04/15/2021/GL Encumbrance Process/172273 ;RM01 for | | | 0.00 | | 0.00 | 96.83 | 0.00 | | |
| Number of Transactions 10 | | | | | | | | Totals | 0.21 | 323.00 | 0.00 | 96.83 | 225.96 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 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 | 3793 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 197.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34025 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 10.36 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34806 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 10.36 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34865 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 10.36 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35391 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 10.36 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35350 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | | 0.00 | 0.00 | 11.95 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1790 | | 01/31/2021/Transfer of appropriations to align Bud | | | -80.00 | | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35356 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | | 0.00 | 0.00 | 11.95 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36653 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | | 0.00 | 0.00 | 11.95 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42557 | PYE | 04/15/2021/GL Encumbrance Process/172273 ;LIFE for | | | 0.00 | | 0.00 | 38.01 | 0.00 | | |
| Number of Transactions 10 | | | | | | | | Totals | 1.70 | 117.00 | 0.00 | 38.01 | 77.29 | |
| Number of Transactions 90 | | | | | | | | Account | Totals 3000s | 2,632.60 | 35,323.00 | 0.00 | 12,652.98 | 20,037.42 |
| Number of Transactions 101 | | | | | | | | Resource | Totals 00016 | 2,632.30 | 115,017.00 | 0.00 | 36,561.27 | 75,823.43 |
| | <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> | | | | | |
| | 0156 | 00018 | 00 | 1309 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | |
| | Resource 00018 - District Allocation Account 1309 - Vice-Principal | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5270 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 37,503.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2253 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 3,803.21 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2393 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 3,803.21 | | |
| 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 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. 83
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | | | |
| 0156 | 00018 | 00 | 1309 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | |
| Resource 00018 - District Allocation Account 1309 - Vice-Principal | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2489 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3,803.21 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2538 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3,803.21 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2565 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 3,803.21 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3534 | | 01/31/2021/Transfer of appropriations to align Bud | | | 529.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2608 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 3,803.21 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2777 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3,803.21 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 2245 | PYE | 04/15/2021/GL Encumbrance Process/144078 | ;Salary f | | 0.00 | 0.00 | 11,409.62 | 0.00 | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | | Totals | -0.09 | 38,032.00 | 0.00 | 11,409.62 | 26,622.47 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | | Account | Totals 1000s | -0.09 | 38,032.00 | 0.00 | 11,409.62 | 26,622.47 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0156 | 00018 | 00 | 3101 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | |
| Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3794 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | 6,901.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6595 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 614.22 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6823 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 614.22 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6720 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 614.22 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6930 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 614.22 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6932 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 614.22 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3532 | | 01/31/2021/Transfer of appropriations to align Bud | | | -759.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6971 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 614.22 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7381 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 614.22 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6378 | PYE | 04/15/2021/GL Encumbrance Process/144078 | ;STRS for | | 0.00 | 0.00 | 1,842.65 | 0.00 | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | | Totals | -0.19 | 6,142.00 | 0.00 | 1,842.65 | 4,299.54 | |
| <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> | | | | | |
| 0156 | 00018 | 00 | 3301 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | |
| Resource 00018 - District Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3795 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | 544.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11562 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 55.18 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11864 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 55.18 | | |

| 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. 84
Run Date 04/18/2021
Run Time 20:06:27

| 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 | | | | |
| 0156 | 00018 | 00 | 3301 | 2700 | 0000 | 01000 | 3301 | 2021 | Resource 00018 - District Allocation Account 3301 - OASDI Certificated | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11677 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 55.18 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11947 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 55.17 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11941 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 55.18 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3533 | | 01/31/2021/Transfer of appropriations to align Bud | | | 8.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12014 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 55.18 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12665 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 55.18 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10989 | PYE | 04/15/2021/GL Encumbrance Process/144078 | ;FMED for | | 0.00 | 0.00 | 165.44 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | | 0.31 | 552.00 | 0.00 | 165.44 | 386.25 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0156 | 00018 | 00 | 3421 | 2700 | 0000 | 01000 | 3301 | 2021 | Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert | | | |
| 09/15/2020 | GL_BD_JRNL | 0000453758 | 126 | | 08/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16555 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.20 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16975 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.20 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16736 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.20 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17105 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.20 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17101 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 3.20 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3536 | | 01/31/2021/Transfer of appropriations to align Bud | | | 32.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17168 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 3.20 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18099 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3.20 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 15640 | PYE | 04/15/2021/GL Encumbrance Process/144078 | ;VISION f | | 0.00 | 0.00 | 9.60 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | | 0.00 | 32.00 | 0.00 | 9.60 | 22.40 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0156 | 00018 | 00 | 3441 | 2700 | 0000 | 01000 | 3301 | 2021 | Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert | | | |
| 09/15/2020 | GL_BD_JRNL | 0000453758 | 127 | | 08/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20666 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 30.40 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21168 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 30.40 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21064 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 30.40 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21450 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 30.40 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21428 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 30.40 | |

| 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. 85
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | |
| 0156 | 00018 | 00 | 3441 | 2700 | 0000 | 01000 | 3301 | 2021 | | |
| Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3539 | | | | | | | |
| | | | | 01/31/2021/Transfer of appropriations to align Bud | | | 292.00 | | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21464 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22404 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 19947 | PYE | 04/15/2021/GL Encumbrance Process/144078 | ;DENTAL f | | 0.00 | 0.00 | |
| | | | | | | | ----- | ----- | ----- | |
| Number of Transactions 10 | | | | | | | Totals | -4.80 | 292.00 | 0.00 |
| | | | | | | | ----- | ----- | ----- | ----- |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0156 | 00018 | 00 | 3461 | 2700 | 0000 | 01000 | 3301 | 2021 | | |
| Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | |
| 09/15/2020 | GL_BD_JRNL | 0000453758 | 128 | | 08/31/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24771 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25354 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25385 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25787 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25746 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3538 | | 01/31/2021/Transfer of appropriations to align Bud | | 4,802.00 | | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25752 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26701 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24247 | PYE | 04/15/2021/GL Encumbrance Process/144078 | ;MEDICA f | | 0.00 | 0.00 | |
| | | | | | | | ----- | ----- | ----- | |
| Number of Transactions 10 | | | | | | | Totals | 412.56 | 4,802.00 | 0.00 |
| | | | | | | | ----- | ----- | ----- | ----- |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0156 | 00018 | 00 | 3501 | 2700 | 0000 | 01000 | 3301 | 2021 | | |
| Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3796 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 19.00 | | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29012 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29673 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29790 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30211 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30168 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30177 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31195 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28570 | PYE | 04/15/2021/GL Encumbrance Process/144078 | ;UNEMP fo | | 0.00 | 0.00 | |

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

PeopleSoft GL
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 20:06:27

| 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> | |
| 0156 | 00018 | 00 | 3501 | 2700 | 0000 | 01000 | 3301 | 2021 | |
| Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | |

Number of Transactions 9 Totals -0.02 19.00 0.00 5.70 13.32

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0156 | 00018 | 00 | 3601 | 2700 | 0000 | 01000 | 3301 | 2021 | |
| Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|--------|------|--------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3797 | | | | | | 896.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10628 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 90.90 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 571 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 90.90 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3177 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 90.90 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1867 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 90.90 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8550 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 90.90 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3537 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 13.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1167 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 90.90 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1212 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 90.90 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33259 | PYE | 04/15/2021/GL Encumbrance Process/144078 ;WKRCMP f | | | | 0.00 | 0.00 | 272.69 | 0.00 |

Number of Transactions 10 Totals 0.01 909.00 0.00 272.69 636.30

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0156 | 00018 | 00 | 3701 | 2700 | 0000 | 01000 | 3301 | 2021 | |
| Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|--------|------|-------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3798 | | | | | | 318.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 716 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 32.21 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1166 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 32.21 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4301 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 32.21 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8153 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 32.21 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 797 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 32.21 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3531 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 4.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8913 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 | 0.00 | 32.21 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 776 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | 32.21 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37948 | PYE | 04/15/2021/GL Encumbrance Process/144078 ;RMC7 for | | | | 0.00 | 0.00 | 96.64 | 0.00 |

Number of Transactions 10 Totals -0.11 322.00 0.00 96.64 225.47

| 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. 87
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | | |
| 0156 | 00018 | 00 | 3985 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | |
| Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3799 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 60.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34020 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34801 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34860 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35386 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35345 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3535 | | 01/31/2021/Transfer of appropriations to align Bud | | | -4.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35351 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36648 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42623 | PYE | 04/15/2021/GL Encumbrance Process/144078 ;LIFE for | | | 0.00 | 0.00 | | | |
| Number of Transactions 10 | | | | | | | Totals | 0.93 | 56.00 | 0.00 | 18.14 | 36.93 |

| | | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|--|----------|--------------|--------|-----------|------|-----------|-----------|
| Number of Transactions 89 | | | | | | | Account | Totals 3000s | 408.69 | 13,126.00 | 0.00 | 4,247.90 | 8,469.41 |
| Number of Transactions 99 | | | | | | | Resource | Totals 00018 | 408.60 | 51,158.00 | 0.00 | 15,657.52 | 35,091.88 |

| <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> | |
|---|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|------|
| 0156 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1385 | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 1 | RREQ448079 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO | | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 1 | RREQ448079 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO | | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 1 | RREQ448079 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO | | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 1 | RREQ448079 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO | | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 1 | RREQ448079 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO | | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 14 | RREQ448079 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 14 | RREQ448079 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 14 | RREQ448079 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 14 | RREQ448079 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 14 | RREQ448079 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 13 | RREQ448079 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 13 | RREQ448079 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | | 0.00 | 0.00 |

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

PeopleSoft GL
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 20:06:27

| 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> | | |
| 0156 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | |
| 07/22/2020 | PO_POENC | 0000370076 | 14 | RREQ448079 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | 0.00 | 0.00 | 36.79 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 14 | RREQ448079 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | 0.00 | 0.00 | 36.79 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 14 | RREQ448079 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 14 | RREQ448079 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | 0.00 | 0.00 | -36.79 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 13 | RREQ448079 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 13 | RREQ448079 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | 0.00 | -41.99 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 13 | RREQ448079 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 13 | RREQ448079 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | 0.00 | 41.99 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 13 | RREQ448079 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | 0.00 | 41.99 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 13 | RREQ448079 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 12 | RREQ448079 | WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD | | 0.00 | 0.00 | 57.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 12 | RREQ448079 | WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD | | 0.00 | 0.00 | -57.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 12 | RREQ448079 | WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD | | 0.00 | 0.00 | 0.01 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 12 | RREQ448079 | WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD | | 0.00 | 0.00 | -0.01 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 12 | RREQ448079 | WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 13 | RREQ448079 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | 0.00 | 41.99 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 11 | RREQ448079 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 11 | RREQ448079 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU | | 0.00 | -12.90 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 12 | RREQ448079 | WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD | | 0.00 | 0.00 | 57.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 12 | RREQ448079 | WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD | | 0.00 | 0.00 | -0.01 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 12 | RREQ448079 | WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD | | 0.00 | 0.00 | 57.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 12 | RREQ448079 | WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD | | 0.00 | 0.00 | -57.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 11 | RREQ448079 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU | | 0.00 | 0.00 | 13.90 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 11 | RREQ448079 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 11 | RREQ448079 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU | | 0.00 | 0.00 | -13.90 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 11 | RREQ448079 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU | | 0.00 | 0.00 | 13.90 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 11 | RREQ448079 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 11 | RREQ448079 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU | | 0.00 | 0.00 | -13.90 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 10 | RREQ448079 | WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND | | 0.00 | 0.00 | 12.61 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 10 | RREQ448079 | WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 10 | RREQ448079 | WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND | | 0.00 | 0.00 | -12.61 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 10 | RREQ448079 | WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 10 | RREQ448079 | WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND | | 0.00 | -11.70 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 11 | RREQ448079 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU | | 0.00 | 0.00 | 13.90 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 9 | RREQ448079 | WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFEATHER DUST | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 9 | RREQ448079 | WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFEATHER DUST | | 0.00 | -10.35 | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 10 | RREQ448079 | WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND | | 0.00 | 0.00 | 12.61 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0156 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 07/22/2020 | PO_POENC | 0000370076 | 10 | RREQ448079 | WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 10 | RREQ448079 | WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 10 | RREQ448079 | WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND | | 0.00 | | -12.61 |
| 07/22/2020 | PO_POENC | 0000370076 | 9 | RREQ448079 | WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFEATHER DUST | | 0.00 | | 11.15 |
| 07/22/2020 | PO_POENC | 0000370076 | 9 | RREQ448079 | WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFEATHER DUST | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 9 | RREQ448079 | WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFEATHER DUST | | 0.00 | | -11.15 |
| 07/22/2020 | PO_POENC | 0000370076 | 9 | RREQ448079 | WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFEATHER DUST | | 0.00 | | 11.15 |
| 07/22/2020 | PO_POENC | 0000370076 | 9 | RREQ448079 | WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFEATHER DUST | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 9 | RREQ448079 | WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFEATHER DUST | | 0.00 | | -11.15 |
| 07/22/2020 | PO_POENC | 0000370076 | 8 | RREQ448079 | WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS | | 0.00 | | 21.25 |
| 07/22/2020 | PO_POENC | 0000370076 | 8 | RREQ448079 | WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 8 | RREQ448079 | WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS | | 0.00 | | -21.25 |
| 07/22/2020 | PO_POENC | 0000370076 | 8 | RREQ448079 | WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 8 | RREQ448079 | WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS | | 0.00 | -19.72 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 9 | RREQ448079 | WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFEATHER DUST | | 0.00 | | 11.15 |
| 07/22/2020 | PO_POENC | 0000370076 | 7 | RREQ448079 | WAXIE-001/CURVED HAND BRUSH | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 7 | RREQ448079 | WAXIE-001/CURVED HAND BRUSH | | 0.00 | -13.92 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 8 | RREQ448079 | WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS | | 0.00 | | 21.25 |
| 07/22/2020 | PO_POENC | 0000370076 | 8 | RREQ448079 | WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS | | 0.00 | | 21.25 |
| 07/22/2020 | PO_POENC | 0000370076 | 8 | RREQ448079 | WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 8 | RREQ448079 | WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS | | 0.00 | | -21.25 |
| 07/22/2020 | PO_POENC | 0000370076 | 7 | RREQ448079 | WAXIE-001/CURVED HAND BRUSH | | 0.00 | | 15.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 7 | RREQ448079 | WAXIE-001/CURVED HAND BRUSH | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 7 | RREQ448079 | WAXIE-001/CURVED HAND BRUSH | | 0.00 | | -15.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 7 | RREQ448079 | WAXIE-001/CURVED HAND BRUSH | | 0.00 | | 15.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 7 | RREQ448079 | WAXIE-001/CURVED HAND BRUSH | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 7 | RREQ448079 | WAXIE-001/CURVED HAND BRUSH | | 0.00 | | -15.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 6 | RREQ448079 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | 0.00 | | -16.97 |
| 07/22/2020 | PO_POENC | 0000370076 | 6 | RREQ448079 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | 0.00 | | 16.97 |
| 07/22/2020 | PO_POENC | 0000370076 | 6 | RREQ448079 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 6 | RREQ448079 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | 0.00 | | -16.97 |
| 07/22/2020 | PO_POENC | 0000370076 | 6 | RREQ448079 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 7 | RREQ448079 | WAXIE-001/CURVED HAND BRUSH | | 0.00 | | 15.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 5 | RREQ448079 | WAXIE-001/3410 SAFETY SCRAPER | | 0.00 | | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 5 | RREQ448079 | WAXIE-001/3410 SAFETY SCRAPER | | 0.00 | -10.56 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 6 | RREQ448079 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | 0.00 | | 16.97 |
| 07/22/2020 | PO_POENC | 0000370076 | 6 | RREQ448079 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | 0.00 | | 16.97 |

| 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

| 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 | |
| 0156 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 07/22/2020 | PO_POENC | 0000370076 | 6 | RREQ448079 | WAXIE-001/3316 | 1-1/2IN STIFF PUTTY KNIFE | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 6 | RREQ448079 | WAXIE-001/3316 | 1-1/2IN STIFF PUTTY KNIFE | | 0.00 | -15.75 |
| 07/22/2020 | PO_POENC | 0000370076 | 5 | RREQ448079 | WAXIE-001/3410 | SAFETY SCRAPER | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 5 | RREQ448079 | WAXIE-001/3410 | SAFETY SCRAPER | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 5 | RREQ448079 | WAXIE-001/3410 | SAFETY SCRAPER | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 5 | RREQ448079 | WAXIE-001/3410 | SAFETY SCRAPER | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 5 | RREQ448079 | WAXIE-001/3410 | SAFETY SCRAPER | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 5 | RREQ448079 | WAXIE-001/3410 | SAFETY SCRAPER | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 5 | RREQ448079 | WAXIE-001/3410 | SAFETY SCRAPER | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 4 | RREQ448079 | WAXIE-001/3410B | 100 BLADES FOR SAFETYSCRAPER | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 4 | RREQ448079 | WAXIE-001/3410B | 100 BLADES FOR SAFETYSCRAPER | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 4 | RREQ448079 | WAXIE-001/3410B | 100 BLADES FOR SAFETYSCRAPER | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 4 | RREQ448079 | WAXIE-001/3410B | 100 BLADES FOR SAFETYSCRAPER | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 4 | RREQ448079 | WAXIE-001/3410B | 100 BLADES FOR SAFETYSCRAPER | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 4 | RREQ448079 | WAXIE-001/3410B | 100 BLADES FOR SAFETYSCRAPER | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 4 | RREQ448079 | WAXIE-001/3410B | 100 BLADES FOR SAFETYSCRAPER | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 4 | RREQ448079 | WAXIE-001/3410B | 100 BLADES FOR SAFETYSCRAPER | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 4 | RREQ448079 | WAXIE-001/3410B | 100 BLADES FOR SAFETYSCRAPER | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 4 | RREQ448079 | WAXIE-001/3410B | 100 BLADES FOR SAFETYSCRAPER | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 4 | RREQ448079 | WAXIE-001/3410B | 100 BLADES FOR SAFETYSCRAPER | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 4 | RREQ448079 | WAXIE-001/3410B | 100 BLADES FOR SAFETYSCRAPER | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 4 | RREQ448079 | WAXIE-001/3410B | 100 BLADES FOR SAFETYSCRAPER | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 4 | RREQ448079 | WAXIE-001/3410B | 100 BLADES FOR SAFETYSCRAPER | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 3 | RREQ448079 | WAXIE-001/2963 | - BRUTE 10 QT BUCKET - RED | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 3 | RREQ448079 | WAXIE-001/2963 | - BRUTE 10 QT BUCKET - RED | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 4 | RREQ448079 | WAXIE-001/3410B | 100 BLADES FOR SAFETYSCRAPER | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 4 | RREQ448079 | WAXIE-001/3410B | 100 BLADES FOR SAFETYSCRAPER | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 4 | RREQ448079 | WAXIE-001/3410B | 100 BLADES FOR SAFETYSCRAPER | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 4 | RREQ448079 | WAXIE-001/3410B | 100 BLADES FOR SAFETYSCRAPER | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 4 | RREQ448079 | WAXIE-001/3410B | 100 BLADES FOR SAFETYSCRAPER | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 4 | RREQ448079 | WAXIE-001/3410B | 100 BLADES FOR SAFETYSCRAPER | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 3 | RREQ448079 | WAXIE-001/2963 | - BRUTE 10 QT BUCKET - RED | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 3 | RREQ448079 | WAXIE-001/2963 | - BRUTE 10 QT BUCKET - RED | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 3 | RREQ448079 | WAXIE-001/2963 | - BRUTE 10 QT BUCKET - RED | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 3 | RREQ448079 | WAXIE-001/2963 | - BRUTE 10 QT BUCKET - RED | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 3 | RREQ448079 | WAXIE-001/2963 | - BRUTE 10 QT BUCKET - RED | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 3 | RREQ448079 | WAXIE-001/2963 | - BRUTE 10 QT BUCKET - RED | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 3 | RREQ448079 | WAXIE-001/2963 | - BRUTE 10 QT BUCKET - RED | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 3 | RREQ448079 | WAXIE-001/2963 | - BRUTE 10 QT BUCKET - RED | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 2 | RREQ448079 | WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL | | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 2 | RREQ448079 | WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL | | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 2 | RREQ448079 | WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL | | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 2 | RREQ448079 | WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL | | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 2 | RREQ448079 | WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL | | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 2 | RREQ448079 | WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL | | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 3 | RREQ448079 | WAXIE-001/2963 | - BRUTE 10 QT BUCKET - RED | | 0.00 | -22.68 |
| 07/22/2020 | PO_POENC | 0000370076 | 1 | RREQ448079 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO | | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 1 | RREQ448079 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO | | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 2 | RREQ448079 | WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL | | | 0.00 | -14.88 |
| 07/22/2020 | PO_POENC | 0000370076 | 2 | RREQ448079 | WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL | | | 0.00 | 0.00 |
| 07/22/2020 | PO_POENC | 0000370076 | 2 | RREQ448079 | WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL | | | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
 Run Date 04/18/2021
 Run Time 20:06:27

| 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 | |
| 0156 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 07/22/2020 | PO_POENC | 0000370076 | 2 | RREQ448079 | WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL | | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 1 | | Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT | | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 1 | | Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT | | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 1 | | Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT | | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 1 | | Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT | | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 1 | | Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT | | 0.00 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 14 | | Waxie Sanitary Supply/164851/SENSOR VAC PAPER 5300 | | 0.00 | 34.14 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 14 | | Waxie Sanitary Supply/164851/SENSOR VAC PAPER 5300 | | 0.00 | -34.14 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 14 | | Waxie Sanitary Supply/164851/SENSOR VAC PAPER 5300 | | 0.00 | 34.14 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 14 | | Waxie Sanitary Supply/164851/SENSOR VAC PAPER 5300 | | 0.00 | -34.14 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 14 | | Waxie Sanitary Supply/164851/SENSOR VAC PAPER 5300 | | 0.00 | 34.14 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 14 | | Waxie Sanitary Supply/164851/SENSOR VAC PAPER 5300 | | 0.00 | -34.14 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 14 | | Waxie Sanitary Supply/164851/SENSOR VAC PAPER 5300 | | 0.00 | 34.14 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 14 | | Waxie Sanitary Supply/164851/SENSOR VAC PAPER 5300 | | 0.00 | -34.14 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 14 | | Waxie Sanitary Supply/164851/SENSOR VAC PAPER 5300 | | 0.00 | 34.14 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 14 | | Waxie Sanitary Supply/164851/SENSOR VAC PAPER 5300 | | 0.00 | -34.14 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 13 | | Waxie Sanitary Supply/164851/MR. CLEAN MAGIC ERASE | | 0.00 | -38.97 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 13 | | Waxie Sanitary Supply/164851/MR. CLEAN MAGIC ERASE | | 0.00 | 38.97 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 13 | | Waxie Sanitary Supply/164851/MR. CLEAN MAGIC ERASE | | 0.00 | -38.97 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 14 | | Waxie Sanitary Supply/164851/SENSOR VAC PAPER 5300 | | 0.00 | 34.14 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 14 | | Waxie Sanitary Supply/164851/SENSOR VAC PAPER 5300 | | 0.00 | 34.14 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 14 | | Waxie Sanitary Supply/164851/SENSOR VAC PAPER 5300 | | 0.00 | -34.14 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 13 | | Waxie Sanitary Supply/164851/MR. CLEAN MAGIC ERASE | | 0.00 | -38.97 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 13 | | Waxie Sanitary Supply/164851/MR. CLEAN MAGIC ERASE | | 0.00 | 38.97 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 13 | | Waxie Sanitary Supply/164851/MR. CLEAN MAGIC ERASE | | 0.00 | -38.97 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 13 | | Waxie Sanitary Supply/164851/MR. CLEAN MAGIC ERASE | | 0.00 | 38.97 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 13 | | Waxie Sanitary Supply/164851/MR. CLEAN MAGIC ERASE | | 0.00 | -38.97 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 13 | | Waxie Sanitary Supply/164851/MR. CLEAN MAGIC ERASE | | 0.00 | 38.97 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 13 | | Waxie Sanitary Supply/164851/MR. CLEAN MAGIC ERASE | | 0.00 | -38.97 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 13 | | Waxie Sanitary Supply/164851/MR. CLEAN MAGIC ERASE | | 0.00 | 38.97 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 13 | | Waxie Sanitary Supply/164851/MR. CLEAN MAGIC ERASE | | 0.00 | -38.97 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 13 | | Waxie Sanitary Supply/164851/MR. CLEAN MAGIC ERASE | | 0.00 | 38.97 | 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. 92
 Run Date 04/18/2021
 Run Time 20:06:27

| 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 | | | | |
| 0156 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | | |
| 07/22/2020 | REQ_PREENC | REQ448079 | 12 | | Waxie Sanitary Supply/164851/WAXIE | 4603 | 23 | IN FEAT | 0.00 | 52.90 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 12 | | Waxie Sanitary Supply/164851/WAXIE | 4603 | 23 | IN FEAT | 0.00 | -52.90 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 12 | | Waxie Sanitary Supply/164851/WAXIE | 4603 | 23 | IN FEAT | 0.00 | 52.90 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 12 | | Waxie Sanitary Supply/164851/WAXIE | 4603 | 23 | IN FEAT | 0.00 | -52.90 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 12 | | Waxie Sanitary Supply/164851/WAXIE | 4603 | 23 | IN FEAT | 0.00 | 52.90 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 12 | | Waxie Sanitary Supply/164851/WAXIE | 4603 | 23 | IN FEAT | 0.00 | -52.90 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 12 | | Waxie Sanitary Supply/164851/WAXIE | 4603 | 23 | IN FEAT | 0.00 | 52.90 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 12 | | Waxie Sanitary Supply/164851/WAXIE | 4603 | 23 | IN FEAT | 0.00 | -52.90 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 12 | | Waxie Sanitary Supply/164851/WAXIE | 4603 | 23 | IN FEAT | 0.00 | 52.90 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 11 | | Waxie Sanitary Supply/164851/WAXIE | BLUE | POLYPROPYL | | 0.00 | -12.90 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 11 | | Waxie Sanitary Supply/164851/WAXIE | BLUE | POLYPROPYL | | 0.00 | 12.90 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 11 | | Waxie Sanitary Supply/164851/WAXIE | BLUE | POLYPROPYL | | 0.00 | -12.90 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 12 | | Waxie Sanitary Supply/164851/WAXIE | 4603 | 23 | IN FEAT | 0.00 | 52.90 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 12 | | Waxie Sanitary Supply/164851/WAXIE | 4603 | 23 | IN FEAT | 0.00 | -52.90 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 11 | | Waxie Sanitary Supply/164851/WAXIE | BLUE | POLYPROPYL | | 0.00 | -12.90 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 11 | | Waxie Sanitary Supply/164851/WAXIE | BLUE | POLYPROPYL | | 0.00 | 12.90 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 11 | | Waxie Sanitary Supply/164851/WAXIE | BLUE | POLYPROPYL | | 0.00 | -12.90 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 11 | | Waxie Sanitary Supply/164851/WAXIE | BLUE | POLYPROPYL | | 0.00 | 12.90 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 11 | | Waxie Sanitary Supply/164851/WAXIE | BLUE | POLYPROPYL | | 0.00 | -12.90 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 11 | | Waxie Sanitary Supply/164851/WAXIE | BLUE | POLYPROPYL | | 0.00 | 12.90 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 11 | | Waxie Sanitary Supply/164851/WAXIE | BLUE | POLYPROPYL | | 0.00 | -12.90 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 11 | | Waxie Sanitary Supply/164851/WAXIE | BLUE | POLYPROPYL | | 0.00 | 12.90 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 10 | | Waxie Sanitary Supply/164851/WAXIE | ALUMINUM | EXTENS | | 0.00 | 11.70 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 10 | | Waxie Sanitary Supply/164851/WAXIE | ALUMINUM | EXTENS | | 0.00 | -11.70 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 10 | | Waxie Sanitary Supply/164851/WAXIE | ALUMINUM | EXTENS | | 0.00 | 11.70 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 10 | | Waxie Sanitary Supply/164851/WAXIE | ALUMINUM | EXTENS | | 0.00 | -11.70 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 10 | | Waxie Sanitary Supply/164851/WAXIE | ALUMINUM | EXTENS | | 0.00 | 11.70 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 10 | | Waxie Sanitary Supply/164851/WAXIE | ALUMINUM | EXTENS | | 0.00 | -11.70 | 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_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 04/18/2021
Run Time 20:06:27

| 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 | |
| 0156 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 07/22/2020 | REQ_PREENC | REQ448079 | 10 | | Waxie Sanitary Supply/164851/WAXIE ALUMINUM EXTENS | | 0.00 | | 11.70 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 10 | | Waxie Sanitary Supply/164851/WAXIE ALUMINUM EXTENS | | 0.00 | | -11.70 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 10 | | Waxie Sanitary Supply/164851/WAXIE ALUMINUM EXTENS | | 0.00 | | 11.70 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 10 | | Waxie Sanitary Supply/164851/WAXIE ALUMINUM EXTENS | | 0.00 | | -11.70 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 10 | | Waxie Sanitary Supply/164851/WAXIE ALUMINUM EXTENS | | 0.00 | | 11.70 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 9 | | Waxie Sanitary Supply/164851/WAXIE 4605 16 IN RETR | | 0.00 | | 10.35 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 9 | | Waxie Sanitary Supply/164851/WAXIE 4605 16 IN RETR | | 0.00 | | -10.35 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 9 | | Waxie Sanitary Supply/164851/WAXIE 4605 16 IN RETR | | 0.00 | | 10.35 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 10 | | Waxie Sanitary Supply/164851/WAXIE ALUMINUM EXTENS | | 0.00 | | -11.70 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 10 | | Waxie Sanitary Supply/164851/WAXIE ALUMINUM EXTENS | | 0.00 | | 11.70 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 10 | | Waxie Sanitary Supply/164851/WAXIE ALUMINUM EXTENS | | 0.00 | | 11.70 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 9 | | Waxie Sanitary Supply/164851/WAXIE 4605 16 IN RETR | | 0.00 | | 10.35 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 9 | | Waxie Sanitary Supply/164851/WAXIE 4605 16 IN RETR | | 0.00 | | -10.35 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 9 | | Waxie Sanitary Supply/164851/WAXIE 4605 16 IN RETR | | 0.00 | | 10.35 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 9 | | Waxie Sanitary Supply/164851/WAXIE 4605 16 IN RETR | | 0.00 | | -10.35 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 9 | | Waxie Sanitary Supply/164851/WAXIE 4605 16 IN RETR | | 0.00 | | 10.35 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 9 | | Waxie Sanitary Supply/164851/WAXIE 4605 16 IN RETR | | 0.00 | | -10.35 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 9 | | Waxie Sanitary Supply/164851/WAXIE 4605 16 IN RETR | | 0.00 | | 10.35 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 9 | | Waxie Sanitary Supply/164851/WAXIE 4605 16 IN RETR | | 0.00 | | -10.35 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 9 | | Waxie Sanitary Supply/164851/WAXIE 4605 16 IN RETR | | 0.00 | | 10.35 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 9 | | Waxie Sanitary Supply/164851/WAXIE 4605 16 IN RETR | | 0.00 | | -10.35 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 9 | | Waxie Sanitary Supply/164851/WAXIE 4605 16 IN RETR | | 0.00 | | 10.35 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 9 | | Waxie Sanitary Supply/164851/WAXIE 4605 16 IN RETR | | 0.00 | | -10.35 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 9 | | Waxie Sanitary Supply/164851/WAXIE 4605 16 IN RETR | | 0.00 | | 10.35 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 9 | | Waxie Sanitary Supply/164851/WAXIE 4605 16 IN RETR | | 0.00 | | -10.35 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 8 | | Waxie Sanitary Supply/164851/WAXIE W86 HEAVY DUTY | | 0.00 | | -19.72 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 8 | | Waxie Sanitary Supply/164851/WAXIE W86 HEAVY DUTY | | 0.00 | | 19.72 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 8 | | Waxie Sanitary Supply/164851/WAXIE W86 HEAVY DUTY | | 0.00 | | -19.72 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 8 | | Waxie Sanitary Supply/164851/WAXIE W86 HEAVY DUTY | | 0.00 | | 19.72 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 8 | | Waxie Sanitary Supply/164851/WAXIE W86 HEAVY DUTY | | 0.00 | | -19.72 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 8 | | Waxie Sanitary Supply/164851/WAXIE W86 HEAVY DUTY | | 0.00 | | 19.72 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 8 | | Waxie Sanitary Supply/164851/WAXIE W86 HEAVY DUTY | | 0.00 | | -19.72 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 8 | | Waxie Sanitary Supply/164851/WAXIE W86 HEAVY DUTY | | 0.00 | | 19.72 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 8 | | Waxie Sanitary Supply/164851/WAXIE W86 HEAVY DUTY | | 0.00 | | -19.72 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 8 | | Waxie Sanitary Supply/164851/WAXIE W86 HEAVY DUTY | | 0.00 | | 19.72 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 8 | | Waxie Sanitary Supply/164851/WAXIE W86 HEAVY DUTY | | 0.00 | | -19.72 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 7 | | Waxie Sanitary Supply/164851/CURVED HAND BRUSH | | 0.00 | | -13.92 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 7 | | Waxie Sanitary Supply/164851/CURVED HAND BRUSH | | 0.00 | | 13.92 |

| 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. 94
Run Date 04/18/2021
Run Time 20:06:27

| 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 | | | |
| 0156 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 07/22/2020 | REQ_PREENC | REQ448079 | 7 | | Waxie Sanitary Supply/164851/CURVED HAND BRUSH | | 0.00 | | -13.92 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 8 | | Waxie Sanitary Supply/164851/WAXIE W86 HEAVY DUTY | | 0.00 | | -19.72 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 8 | | Waxie Sanitary Supply/164851/WAXIE W86 HEAVY DUTY | | 0.00 | | 19.72 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 8 | | Waxie Sanitary Supply/164851/WAXIE W86 HEAVY DUTY | | 0.00 | | 19.72 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 7 | | Waxie Sanitary Supply/164851/CURVED HAND BRUSH | | 0.00 | | -13.92 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 7 | | Waxie Sanitary Supply/164851/CURVED HAND BRUSH | | 0.00 | | 13.92 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 7 | | Waxie Sanitary Supply/164851/CURVED HAND BRUSH | | 0.00 | | -13.92 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 7 | | Waxie Sanitary Supply/164851/CURVED HAND BRUSH | | 0.00 | | 13.92 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 7 | | Waxie Sanitary Supply/164851/CURVED HAND BRUSH | | 0.00 | | -13.92 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 7 | | Waxie Sanitary Supply/164851/CURVED HAND BRUSH | | 0.00 | | 13.92 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 7 | | Waxie Sanitary Supply/164851/CURVED HAND BRUSH | | 0.00 | | -13.92 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 7 | | Waxie Sanitary Supply/164851/CURVED HAND BRUSH | | 0.00 | | 13.92 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 7 | | Waxie Sanitary Supply/164851/CURVED HAND BRUSH | | 0.00 | | -13.92 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 7 | | Waxie Sanitary Supply/164851/CURVED HAND BRUSH | | 0.00 | | 13.92 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 6 | | Waxie Sanitary Supply/164851/3316 1-1/2IN STIFF PU | | 0.00 | | 15.75 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 6 | | Waxie Sanitary Supply/164851/3316 1-1/2IN STIFF PU | | 0.00 | | -15.75 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 6 | | Waxie Sanitary Supply/164851/3316 1-1/2IN STIFF PU | | 0.00 | | 15.75 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 6 | | Waxie Sanitary Supply/164851/3316 1-1/2IN STIFF PU | | 0.00 | | -15.75 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 6 | | Waxie Sanitary Supply/164851/3316 1-1/2IN STIFF PU | | 0.00 | | 15.75 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 6 | | Waxie Sanitary Supply/164851/3316 1-1/2IN STIFF PU | | 0.00 | | -15.75 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 6 | | Waxie Sanitary Supply/164851/3316 1-1/2IN STIFF PU | | 0.00 | | 15.75 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 6 | | Waxie Sanitary Supply/164851/3316 1-1/2IN STIFF PU | | 0.00 | | -15.75 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 6 | | Waxie Sanitary Supply/164851/3316 1-1/2IN STIFF PU | | 0.00 | | 15.75 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 6 | | Waxie Sanitary Supply/164851/3316 1-1/2IN STIFF PU | | 0.00 | | -15.75 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 6 | | Waxie Sanitary Supply/164851/3316 1-1/2IN STIFF PU | | 0.00 | | 15.75 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 5 | | Waxie Sanitary Supply/164851/3410 SAFETY SCRAPER | | 0.00 | | -10.56 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 5 | | Waxie Sanitary Supply/164851/3410 SAFETY SCRAPER | | 0.00 | | 10.56 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 5 | | Waxie Sanitary Supply/164851/3410 SAFETY SCRAPER | | 0.00 | | -10.56 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 5 | | Waxie Sanitary Supply/164851/3410 SAFETY SCRAPER | | 0.00 | | 10.56 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 5 | | Waxie Sanitary Supply/164851/3410 SAFETY SCRAPER | | 0.00 | | -10.56 | 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_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
 Run Date 04/18/2021
 Run Time 20:06:27

| 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 | | | | | |
| 0156 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | | | |
| 07/22/2020 | REQ_PREENC | REQ448079 | 5 | | Waxie Sanitary Supply/164851/3410 SAFETY SCRAPER | | | | 0.00 | | 10.56 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 5 | | Waxie Sanitary Supply/164851/3410 SAFETY SCRAPER | | | | 0.00 | | -10.56 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 5 | | Waxie Sanitary Supply/164851/3410 SAFETY SCRAPER | | | | 0.00 | | 10.56 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 5 | | Waxie Sanitary Supply/164851/3410 SAFETY SCRAPER | | | | 0.00 | | 10.56 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 5 | | Waxie Sanitary Supply/164851/3410 SAFETY SCRAPER | | | | 0.00 | | 10.56 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 5 | | Waxie Sanitary Supply/164851/3410 SAFETY SCRAPER | | | | 0.00 | | -10.56 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 5 | | Waxie Sanitary Supply/164851/3410 SAFETY SCRAPER | | | | 0.00 | | 10.56 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 5 | | Waxie Sanitary Supply/164851/3410 SAFETY SCRAPER | | | | 0.00 | | -10.56 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 5 | | Waxie Sanitary Supply/164851/3410 SAFETY SCRAPER | | | | 0.00 | | 10.56 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 4 | | Waxie Sanitary Supply/164851/3410B 100 BLADES FOR | | | | 0.00 | | 8.87 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 4 | | Waxie Sanitary Supply/164851/3410B 100 BLADES FOR | | | | 0.00 | | -8.87 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 4 | | Waxie Sanitary Supply/164851/3410B 100 BLADES FOR | | | | 0.00 | | 8.87 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 4 | | Waxie Sanitary Supply/164851/3410B 100 BLADES FOR | | | | 0.00 | | -8.87 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 4 | | Waxie Sanitary Supply/164851/3410B 100 BLADES FOR | | | | 0.00 | | 8.87 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 4 | | Waxie Sanitary Supply/164851/3410B 100 BLADES FOR | | | | 0.00 | | -8.87 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 4 | | Waxie Sanitary Supply/164851/3410B 100 BLADES FOR | | | | 0.00 | | 8.87 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 4 | | Waxie Sanitary Supply/164851/3410B 100 BLADES FOR | | | | 0.00 | | -8.87 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 4 | | Waxie Sanitary Supply/164851/3410B 100 BLADES FOR | | | | 0.00 | | 8.87 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 4 | | Waxie Sanitary Supply/164851/3410B 100 BLADES FOR | | | | 0.00 | | -8.87 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 3 | | Waxie Sanitary Supply/164851/2963 - BRUTE 10 QT BU | | | | 0.00 | | -22.68 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 3 | | Waxie Sanitary Supply/164851/2963 - BRUTE 10 QT BU | | | | 0.00 | | 22.68 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 3 | | Waxie Sanitary Supply/164851/2963 - BRUTE 10 QT BU | | | | 0.00 | | -22.68 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 4 | | Waxie Sanitary Supply/164851/3410B 100 BLADES FOR | | | | 0.00 | | 8.87 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 4 | | Waxie Sanitary Supply/164851/3410B 100 BLADES FOR | | | | 0.00 | | -8.87 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 4 | | Waxie Sanitary Supply/164851/3410B 100 BLADES FOR | | | | 0.00 | | 8.87 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 4 | | Waxie Sanitary Supply/164851/3410B 100 BLADES FOR | | | | 0.00 | | -8.87 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 3 | | Waxie Sanitary Supply/164851/2963 - BRUTE 10 QT BU | | | | 0.00 | | -22.68 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 3 | | Waxie Sanitary Supply/164851/2963 - BRUTE 10 QT BU | | | | 0.00 | | 22.68 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 3 | | Waxie Sanitary Supply/164851/2963 - BRUTE 10 QT BU | | | | 0.00 | | -22.68 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 3 | | Waxie Sanitary Supply/164851/2963 - BRUTE 10 QT BU | | | | 0.00 | | 22.68 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 3 | | Waxie Sanitary Supply/164851/2963 - BRUTE 10 QT BU | | | | 0.00 | | -22.68 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 3 | | Waxie Sanitary Supply/164851/2963 - BRUTE 10 QT BU | | | | 0.00 | | 22.68 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 3 | | Waxie Sanitary Supply/164851/2963 - BRUTE 10 QT BU | | | | 0.00 | | -22.68 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 3 | | Waxie Sanitary Supply/164851/2963 - BRUTE 10 QT BU | | | | 0.00 | | 22.68 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 3 | | Waxie Sanitary Supply/164851/2963 - BRUTE 10 QT BU | | | | 0.00 | | -22.68 | 0.00 | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 3 | | Waxie Sanitary Supply/164851/2963 - BRUTE 10 QT BU | | | | 0.00 | | 22.68 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | |
| 0156 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 07/22/2020 | REQ_PREENC | REQ448079 | 3 | | Waxie Sanitary Supply/164851/2963 - BRUTE 10 QT BU | | 0.00 | | -22.68 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 3 | | Waxie Sanitary Supply/164851/2963 - BRUTE 10 QT BU | | 0.00 | | 22.68 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 2 | | Waxie Sanitary Supply/164851/WIPE N DRY FLOOR SQUE | | 0.00 | | 14.88 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 2 | | Waxie Sanitary Supply/164851/WIPE N DRY FLOOR SQUE | | 0.00 | | -14.88 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 2 | | Waxie Sanitary Supply/164851/WIPE N DRY FLOOR SQUE | | 0.00 | | 14.88 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 2 | | Waxie Sanitary Supply/164851/WIPE N DRY FLOOR SQUE | | 0.00 | | -14.88 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 2 | | Waxie Sanitary Supply/164851/WIPE N DRY FLOOR SQUE | | 0.00 | | 14.88 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 2 | | Waxie Sanitary Supply/164851/WIPE N DRY FLOOR SQUE | | 0.00 | | -14.88 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 2 | | Waxie Sanitary Supply/164851/WIPE N DRY FLOOR SQUE | | 0.00 | | 14.88 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 2 | | Waxie Sanitary Supply/164851/WIPE N DRY FLOOR SQUE | | 0.00 | | -14.88 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 2 | | Waxie Sanitary Supply/164851/WIPE N DRY FLOOR SQUE | | 0.00 | | 14.88 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 2 | | Waxie Sanitary Supply/164851/WIPE N DRY FLOOR SQUE | | 0.00 | | -14.88 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 2 | | Waxie Sanitary Supply/164851/WIPE N DRY FLOOR SQUE | | 0.00 | | 14.88 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 2 | | Waxie Sanitary Supply/164851/WIPE N DRY FLOOR SQUE | | 0.00 | | -14.88 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 1 | | Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT | | 0.00 | | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 1 | | Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT | | 0.00 | | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 1 | | Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT | | 0.00 | | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 2 | | Waxie Sanitary Supply/164851/WIPE N DRY FLOOR SQUE | | 0.00 | | 14.88 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 2 | | Waxie Sanitary Supply/164851/WIPE N DRY FLOOR SQUE | | 0.00 | | 14.88 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 2 | | Waxie Sanitary Supply/164851/WIPE N DRY FLOOR SQUE | | 0.00 | | -14.88 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 1 | | Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT | | 0.00 | | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 1 | | Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT | | 0.00 | | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 1 | | Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT | | 0.00 | | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 1 | | Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT | | 0.00 | | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 1 | | Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT | | 0.00 | | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 1 | | Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT | | 0.00 | | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 1 | | Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT | | 0.00 | | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 1 | | Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT | | 0.00 | | 0.00 |
| 07/22/2020 | REQ_PREENC | REQ448079 | 1 | | Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT | | 0.00 | | 0.00 |
| 07/24/2020 | AP_VOUCHER | 01139864 | 1 | P0000370076 | WAXIE-001/3410 SAFETY SCRAPER | | 0.00 | | 0.00 |
| 07/24/2020 | AP_VOUCHER | 01139864 | 1 | P0000370076 | WAXIE-001/3410 SAFETY SCRAPER | | 0.00 | | 0.00 |
| 07/24/2020 | AP_VOUCHER | 01139864 | 2 | P0000370076 | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE | | 0.00 | | 0.00 |
| 07/24/2020 | AP_VOUCHER | 01139864 | 2 | P0000370076 | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE | | 0.00 | | 0.00 |
| 07/24/2020 | AP_VOUCHER | 01139864 | 3 | P0000370076 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND | | 0.00 | | 0.00 |
| 07/24/2020 | AP_VOUCHER | 01139864 | 3 | P0000370076 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND | | 0.00 | | 0.00 |
| 07/24/2020 | AP_VOUCHER | 01139864 | 10 | P0000370076 | WAXIE-001/3410B 100 BLADES FOR SAFETYSCR | | 0.00 | | 0.00 |
| 07/24/2020 | AP_VOUCHER | 01139864 | 10 | P0000370076 | WAXIE-001/3410B 100 BLADES FOR SAFETYSCR | | 0.00 | | 0.00 |
| 07/24/2020 | AP_VOUCHER | 01139864 | 11 | P0000370076 | WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL | | 0.00 | | 0.00 |
| 07/24/2020 | AP_VOUCHER | 01139864 | 11 | P0000370076 | WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL | | 0.00 | | 0.00 |
| 07/24/2020 | AP_VOUCHER | 01139864 | 7 | P0000370076 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL | | 0.00 | | 0.00 |
| 07/24/2020 | AP_VOUCHER | 01139864 | 7 | P0000370076 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL | | 0.00 | | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_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. 97
Run Date 04/18/2021
Run Time 20:06:27

| 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 | | | |
| 0156 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 07/24/2020 | AP_VOUCHER | 01139864 | 7 | P0000370076 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL | | | 0.00 | 0.00 | -36.79 | 0.00 |
| 07/24/2020 | AP_VOUCHER | 01139864 | 8 | P0000370076 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | | 0.00 | 0.00 | 0.00 | 16.97 |
| 07/24/2020 | AP_VOUCHER | 01139864 | 8 | P0000370076 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | | 0.00 | 0.00 | -16.97 | 0.00 |
| 07/24/2020 | AP_VOUCHER | 01139864 | 9 | P0000370076 | WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP | | | 0.00 | 0.00 | 0.00 | 21.25 |
| 07/24/2020 | AP_VOUCHER | 01139864 | 9 | P0000370076 | WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP | | | 0.00 | 0.00 | -21.25 | 0.00 |
| 07/24/2020 | AP_VOUCHER | 01139864 | 4 | P0000370076 | WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE | | | 0.00 | 0.00 | 0.00 | 56.99 |
| 07/24/2020 | AP_VOUCHER | 01139864 | 4 | P0000370076 | WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE | | | 0.00 | 0.00 | -56.99 | 0.00 |
| 07/24/2020 | AP_VOUCHER | 01139864 | 5 | P0000370076 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6 | | | 0.00 | 0.00 | 0.00 | 41.99 |
| 07/24/2020 | AP_VOUCHER | 01139864 | 5 | P0000370076 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6 | | | 0.00 | 0.00 | -41.99 | 0.00 |
| 07/24/2020 | AP_VOUCHER | 01139864 | 6 | P0000370076 | WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFE | | | 0.00 | 0.00 | 0.00 | 11.15 |
| 07/24/2020 | AP_VOUCHER | 01139864 | 6 | P0000370076 | WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFE | | | 0.00 | 0.00 | -11.15 | 0.00 |
| 07/27/2020 | AP_VOUCHER | 01140094 | 1 | P0000370076 | WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK | | | 0.00 | 0.00 | -16.03 | 0.00 |
| 07/27/2020 | AP_VOUCHER | 01140094 | 1 | P0000370076 | WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK | | | 0.00 | 0.00 | 0.00 | 16.03 |
| 08/04/2020 | AP_VOUCHER | 01141340 | 1 | P0000370076 | WAXIE-001/CURVED HAND BRUSH | | | 0.00 | 0.00 | 0.00 | 15.00 |
| 08/04/2020 | AP_VOUCHER | 01141340 | 1 | P0000370076 | WAXIE-001/CURVED HAND BRUSH | | | 0.00 | 0.00 | -15.00 | 0.00 |
| 08/17/2020 | REQ_PREENC | REQ448923 | 1 | | Waxie Sanitary Supply/164851/WAXIE SELECT SPARKLE | | | 0.00 | 35.20 | 0.00 | 0.00 |
| 08/17/2020 | REQ_PREENC | REQ448923 | 1 | | Waxie Sanitary Supply/164851/WAXIE SELECT SPARKLE | | | 0.00 | 35.20 | 0.00 | 0.00 |
| 08/17/2020 | REQ_PREENC | REQ448923 | 1 | | Waxie Sanitary Supply/164851/WAXIE SELECT SPARKLE | | | 0.00 | -35.20 | 0.00 | 0.00 |
| 08/17/2020 | REQ_PREENC | REQ448923 | 2 | | Waxie Sanitary Supply/164851/WAXIE 204W LITTLE DIP | | | 0.00 | 5.76 | 0.00 | 0.00 |
| 08/17/2020 | REQ_PREENC | REQ448923 | 2 | | Waxie Sanitary Supply/164851/WAXIE 204W LITTLE DIP | | | 0.00 | 5.76 | 0.00 | 0.00 |
| 08/17/2020 | REQ_PREENC | REQ448923 | 2 | | Waxie Sanitary Supply/164851/WAXIE 204W LITTLE DIP | | | 0.00 | -5.76 | 0.00 | 0.00 |
| 08/17/2020 | REQ_PREENC | REQ448923 | 7 | | Waxie Sanitary Supply/164851/WAXIE SOLSTA 730 DISI | | | 0.00 | 8.40 | 0.00 | 0.00 |
| 08/17/2020 | REQ_PREENC | REQ448923 | 7 | | Waxie Sanitary Supply/164851/WAXIE SOLSTA 730 DISI | | | 0.00 | 8.40 | 0.00 | 0.00 |
| 08/17/2020 | REQ_PREENC | REQ448923 | 7 | | Waxie Sanitary Supply/164851/WAXIE SOLSTA 730 DISI | | | 0.00 | -8.40 | 0.00 | 0.00 |
| 08/17/2020 | REQ_PREENC | REQ448923 | 8 | | Waxie Sanitary Supply/164851/WAXIE 7328 CAUTION BA | | | 0.00 | 19.50 | 0.00 | 0.00 |
| 08/17/2020 | REQ_PREENC | REQ448923 | 8 | | Waxie Sanitary Supply/164851/WAXIE 7328 CAUTION BA | | | 0.00 | 19.50 | 0.00 | 0.00 |
| 08/17/2020 | REQ_PREENC | REQ448923 | 8 | | Waxie Sanitary Supply/164851/WAXIE 7328 CAUTION BA | | | 0.00 | -19.50 | 0.00 | 0.00 |
| 08/17/2020 | REQ_PREENC | REQ448923 | 5 | | Waxie Sanitary Supply/164851/LIME-A-WAY 4X1GL | | | 0.00 | 47.42 | 0.00 | 0.00 |
| 08/17/2020 | REQ_PREENC | REQ448923 | 5 | | Waxie Sanitary Supply/164851/LIME-A-WAY 4X1GL | | | 0.00 | 47.42 | 0.00 | 0.00 |
| 08/17/2020 | REQ_PREENC | REQ448923 | 5 | | Waxie Sanitary Supply/164851/LIME-A-WAY 4X1GL | | | 0.00 | -47.42 | 0.00 | 0.00 |
| 08/17/2020 | REQ_PREENC | REQ448923 | 6 | | Waxie Sanitary Supply/164851/WAXIE GERMICIDAL ULTR | | | 0.00 | 52.80 | 0.00 | 0.00 |
| 08/17/2020 | REQ_PREENC | REQ448923 | 6 | | Waxie Sanitary Supply/164851/WAXIE GERMICIDAL ULTR | | | 0.00 | 52.80 | 0.00 | 0.00 |
| 08/17/2020 | REQ_PREENC | REQ448923 | 6 | | Waxie Sanitary Supply/164851/WAXIE GERMICIDAL ULTR | | | 0.00 | -52.80 | 0.00 | 0.00 |
| 08/17/2020 | REQ_PREENC | REQ448923 | 3 | | Waxie Sanitary Supply/164851/FOLEX SPOTTER 4X1 GAL | | | 0.00 | 23.00 | 0.00 | 0.00 |
| 08/17/2020 | REQ_PREENC | REQ448923 | 3 | | Waxie Sanitary Supply/164851/FOLEX SPOTTER 4X1 GAL | | | 0.00 | 23.00 | 0.00 | 0.00 |
| 08/17/2020 | REQ_PREENC | REQ448923 | 3 | | Waxie Sanitary Supply/164851/FOLEX SPOTTER 4X1 GAL | | | 0.00 | -23.00 | 0.00 | 0.00 |
| 08/17/2020 | REQ_PREENC | REQ448923 | 4 | | Waxie Sanitary Supply/164851/WAXIE-GREEN SOLSTA 33 | | | 0.00 | 153.92 | 0.00 | 0.00 |

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

PeopleSoft GL
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 20:06:27

| 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 | |
| 0156 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 08/17/2020 | REQ_PREENC | REQ448923 | 4 | | Waxie Sanitary Supply/164851/WAXIE-GREEN SOLSTA 33 | | 0.00 | | 153.92 |
| 08/17/2020 | REQ_PREENC | REQ448923 | 4 | | Waxie Sanitary Supply/164851/WAXIE-GREEN SOLSTA 33 | | 0.00 | | -153.92 |
| 08/19/2020 | PO_POENC | 0000370905 | 1 | RREQ448923 | WAXIE-001/WAXIE SELECT SPARKLE GLASSCLEANER 16 OZ | | 0.00 | | -35.20 |
| 08/19/2020 | PO_POENC | 0000370905 | 1 | RREQ448923 | WAXIE-001/WAXIE SELECT SPARKLE GLASSCLEANER 16 OZ | | 0.00 | | 0.00 |
| 08/19/2020 | PO_POENC | 0000370905 | 1 | RREQ448923 | WAXIE-001/WAXIE SELECT SPARKLE GLASSCLEANER 16 OZ | | 0.00 | | 0.00 |
| 08/19/2020 | PO_POENC | 0000370905 | 1 | RREQ448923 | WAXIE-001/WAXIE SELECT SPARKLE GLASSCLEANER 16 OZ | | 0.00 | | 0.00 |
| 08/19/2020 | PO_POENC | 0000370905 | 1 | RREQ448923 | WAXIE-001/WAXIE SELECT SPARKLE GLASSCLEANER 16 OZ | | 0.00 | | 0.00 |
| 08/19/2020 | PO_POENC | 0000370905 | 2 | RREQ448923 | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP | | 0.00 | | 0.00 |
| 08/19/2020 | PO_POENC | 0000370905 | 8 | RREQ448923 | WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000 | | 0.00 | | 0.00 |
| 08/19/2020 | PO_POENC | 0000370905 | 8 | RREQ448923 | WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000 | | 0.00 | | 0.00 |
| 08/19/2020 | PO_POENC | 0000370905 | 8 | RREQ448923 | WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000 | | 0.00 | | 0.00 |
| 08/19/2020 | PO_POENC | 0000370905 | 8 | RREQ448923 | WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000 | | 0.00 | | 0.00 |
| 08/19/2020 | PO_POENC | 0000370905 | 8 | RREQ448923 | WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000 | | 0.00 | | 0.00 |
| 08/19/2020 | PO_POENC | 0000370905 | 8 | RREQ448923 | WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000 | | 0.00 | | 0.00 |
| 08/19/2020 | PO_POENC | 0000370905 | 7 | RREQ448923 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | 0.00 | | 0.00 |
| 08/19/2020 | PO_POENC | 0000370905 | 7 | RREQ448923 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | 0.00 | | 0.00 |
| 08/19/2020 | PO_POENC | 0000370905 | 7 | RREQ448923 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | 0.00 | | 0.00 |
| 08/19/2020 | PO_POENC | 0000370905 | 7 | RREQ448923 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | 0.00 | | 0.00 |
| 08/19/2020 | PO_POENC | 0000370905 | 7 | RREQ448923 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | 0.00 | | 0.00 |
| 08/19/2020 | PO_POENC | 0000370905 | 5 | RREQ448923 | WAXIE-001/LIME-A-WAY 4X1GL | | 0.00 | | 0.00 |
| 08/19/2020 | PO_POENC | 0000370905 | 6 | RREQ448923 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | 0.00 | | 0.00 |
| 08/19/2020 | PO_POENC | 0000370905 | 6 | RREQ448923 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | 0.00 | | 0.00 |
| 08/19/2020 | PO_POENC | 0000370905 | 6 | RREQ448923 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | 0.00 | | 0.00 |
| 08/19/2020 | PO_POENC | 0000370905 | 6 | RREQ448923 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | 0.00 | | 0.00 |
| 08/19/2020 | PO_POENC | 0000370905 | 6 | RREQ448923 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | 0.00 | | 0.00 |
| 08/19/2020 | PO_POENC | 0000370905 | 4 | RREQ448923 | WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID | | 0.00 | | 0.00 |
| 08/19/2020 | PO_POENC | 0000370905 | 4 | RREQ448923 | WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID | | 0.00 | | 0.00 |
| 08/19/2020 | PO_POENC | 0000370905 | 5 | RREQ448923 | WAXIE-001/LIME-A-WAY 4X1GL | | 0.00 | | 0.00 |
| 08/19/2020 | PO_POENC | 0000370905 | 5 | RREQ448923 | WAXIE-001/LIME-A-WAY 4X1GL | | 0.00 | | 0.00 |
| 08/19/2020 | PO_POENC | 0000370905 | 5 | RREQ448923 | WAXIE-001/LIME-A-WAY 4X1GL | | 0.00 | | 0.00 |
| 08/19/2020 | PO_POENC | 0000370905 | 5 | RREQ448923 | WAXIE-001/LIME-A-WAY 4X1GL | | 0.00 | | 0.00 |
| 08/19/2020 | PO_POENC | 0000370905 | 5 | RREQ448923 | WAXIE-001/LIME-A-WAY 4X1GL | | 0.00 | | 0.00 |
| 08/19/2020 | PO_POENC | 0000370905 | 3 | RREQ448923 | WAXIE-001/FOLEX SPOTTER 4X1 GALLONS | | 0.00 | | 0.00 |
| 08/19/2020 | PO_POENC | 0000370905 | 3 | RREQ448923 | WAXIE-001/FOLEX SPOTTER 4X1 GALLONS | | 0.00 | | 0.00 |
| 08/19/2020 | PO_POENC | 0000370905 | 3 | RREQ448923 | WAXIE-001/FOLEX SPOTTER 4X1 GALLONS | | 0.00 | | 0.00 |
| 08/19/2020 | PO_POENC | 0000370905 | 4 | RREQ448923 | WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID | | 0.00 | | 0.00 |
| 08/19/2020 | PO_POENC | 0000370905 | 4 | RREQ448923 | WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID | | 0.00 | | 0.00 |
| 08/19/2020 | PO_POENC | 0000370905 | 4 | RREQ448923 | WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID | | 0.00 | | 0.00 |
| 08/19/2020 | PO_POENC | 0000370905 | 2 | RREQ448923 | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP | | 0.00 | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 04/18/2021
Run Time 20:06:27

| 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 | | |
| 0156 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | |
| 08/19/2020 | PO_POENC | 0000370905 | 2 | RREQ448923 | WAXIE-001/WAXIE | 204W LITTLE DIPPER TOILETBOWL MOP | 0.00 | 0.00 | -6.21 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370905 | 2 | RREQ448923 | WAXIE-001/WAXIE | 204W LITTLE DIPPER TOILETBOWL MOP | 0.00 | 0.00 | 6.21 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370905 | 2 | RREQ448923 | WAXIE-001/WAXIE | 204W LITTLE DIPPER TOILETBOWL MOP | 0.00 | -5.76 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370905 | 3 | RREQ448923 | WAXIE-001/FOLEX | SPOTTER 4X1 GALLONS | 0.00 | 0.00 | 24.78 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370905 | 3 | RREQ448923 | WAXIE-001/FOLEX | SPOTTER 4X1 GALLONS | 0.00 | 0.00 | 24.78 | 0.00 |
| 08/24/2020 | AP_VOUCHER | 01143930 | 1 | P0000370905 | WAXIE-001/WAXIE | 204W LITTLE DIPPER TOILE | 0.00 | 0.00 | 0.00 | 6.21 |
| 08/24/2020 | AP_VOUCHER | 01143930 | 1 | P0000370905 | WAXIE-001/WAXIE | 204W LITTLE DIPPER TOILE | 0.00 | 0.00 | -6.21 | 0.00 |
| 08/24/2020 | AP_VOUCHER | 01143930 | 2 | P0000370905 | WAXIE-001/WAXIE | SOLSTA 730 DISINF.CLEANE | 0.00 | 0.00 | 0.00 | 9.05 |
| 08/24/2020 | AP_VOUCHER | 01143930 | 2 | P0000370905 | WAXIE-001/WAXIE | SOLSTA 730 DISINF.CLEANE | 0.00 | 0.00 | -9.05 | 0.00 |
| 08/24/2020 | AP_VOUCHER | 01143930 | 3 | P0000370905 | WAXIE-001/WAXIE | GREEN SOLSTA 330 FRESHMI | 0.00 | 0.00 | 0.00 | 165.85 |
| 08/24/2020 | AP_VOUCHER | 01143930 | 3 | P0000370905 | WAXIE-001/WAXIE | GREEN SOLSTA 330 FRESHMI | 0.00 | 0.00 | -165.85 | 0.00 |
| 08/24/2020 | AP_VOUCHER | 01143930 | 7 | P0000370905 | WAXIE-001/FOLEX | SPOTTER 4X1 GALLONS | 0.00 | 0.00 | 0.00 | 24.78 |
| 08/24/2020 | AP_VOUCHER | 01143930 | 7 | P0000370905 | WAXIE-001/FOLEX | SPOTTER 4X1 GALLONS | 0.00 | 0.00 | -24.78 | 0.00 |
| 08/24/2020 | AP_VOUCHER | 01143930 | 8 | P0000370905 | WAXIE-001/WAXIE | SELECT SPARKLE GLASSCLEA | 0.00 | 0.00 | 0.00 | 37.93 |
| 08/24/2020 | AP_VOUCHER | 01143930 | 8 | P0000370905 | WAXIE-001/WAXIE | SELECT SPARKLE GLASSCLEA | 0.00 | 0.00 | -37.93 | 0.00 |
| 08/24/2020 | AP_VOUCHER | 01143930 | 4 | P0000370905 | WAXIE-001/LIME-A-WAY | 4X1GL | 0.00 | 0.00 | 0.00 | 51.10 |
| 08/24/2020 | AP_VOUCHER | 01143930 | 4 | P0000370905 | WAXIE-001/LIME-A-WAY | 4X1GL | 0.00 | 0.00 | -51.10 | 0.00 |
| 08/24/2020 | AP_VOUCHER | 01143930 | 5 | P0000370905 | WAXIE-001/WAXIE | 7328 CAUTION BARRIER TAP | 0.00 | 0.00 | 0.00 | 21.01 |
| 08/24/2020 | AP_VOUCHER | 01143930 | 5 | P0000370905 | WAXIE-001/WAXIE | 7328 CAUTION BARRIER TAP | 0.00 | 0.00 | -21.01 | 0.00 |
| 08/24/2020 | AP_VOUCHER | 01143930 | 6 | P0000370905 | WAXIE-001/WAXIE | GERMICIDAL ULTRA BLEACHG | 0.00 | 0.00 | 0.00 | 56.89 |
| 08/24/2020 | AP_VOUCHER | 01143930 | 6 | P0000370905 | WAXIE-001/WAXIE | GERMICIDAL ULTRA BLEACHG | 0.00 | 0.00 | -56.89 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 1 | RREQ450681 | WAXIE-001/BRASS | TWIST NOZZLE 528-C | 0.00 | -16.60 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 1 | RREQ450681 | WAXIE-001/BRASS | TWIST NOZZLE 528-C | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 1 | RREQ450681 | WAXIE-001/BRASS | TWIST NOZZLE 528-C | 0.00 | 0.00 | -17.89 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 1 | RREQ450681 | WAXIE-001/BRASS | TWIST NOZZLE 528-C | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 1 | RREQ450681 | WAXIE-001/BRASS | TWIST NOZZLE 528-C | 0.00 | 0.00 | 17.89 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 1 | RREQ450681 | WAXIE-001/BRASS | TWIST NOZZLE 528-C | 0.00 | 0.00 | -17.89 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 11 | RREQ450681 | WAXIE-001/WAXIE | BRASS Y-VALVE FOR PDC ANDSOLUTION | 0.00 | 0.00 | 20.03 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 11 | RREQ450681 | WAXIE-001/WAXIE | BRASS Y-VALVE FOR PDC ANDSOLUTION | 0.00 | 0.00 | 20.03 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 11 | RREQ450681 | WAXIE-001/WAXIE | BRASS Y-VALVE FOR PDC ANDSOLUTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 11 | RREQ450681 | WAXIE-001/WAXIE | BRASS Y-VALVE FOR PDC ANDSOLUTION | 0.00 | 0.00 | -20.03 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 11 | RREQ450681 | WAXIE-001/WAXIE | BRASS Y-VALVE FOR PDC ANDSOLUTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 11 | RREQ450681 | WAXIE-001/WAXIE | BRASS Y-VALVE FOR PDC ANDSOLUTION | 0.00 | 0.00 | 20.03 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 11 | RREQ450681 | WAXIE-001/WAXIE | BRASS Y-VALVE FOR PDC ANDSOLUTION | 0.00 | 0.00 | -20.03 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 11 | RREQ450681 | WAXIE-001/WAXIE | BRASS Y-VALVE FOR PDC ANDSOLUTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 10 | RREQ450681 | WAXIE-001/IMPACT | 5032WG 32-OZ. PLAINCLEAR BOTTLE W | 0.00 | 0.00 | 8.66 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 10 | RREQ450681 | WAXIE-001/IMPACT | 5032WG 32-OZ. PLAINCLEAR BOTTLE W | 0.00 | 0.00 | -8.66 | 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. 100
Run Date 04/18/2021
Run Time 20:06:27

| 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 | |
| 0156 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 09/17/2020 | PO_POENC | 0000372206 | 10 | RREQ450681 | WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W | | 0.00 | | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 10 | RREQ450681 | WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W | | 0.00 | | 8.66 |
| 09/17/2020 | PO_POENC | 0000372206 | 10 | RREQ450681 | WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W | | 0.00 | | 8.66 |
| 09/17/2020 | PO_POENC | 0000372206 | 11 | RREQ450681 | WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION | | 0.00 | -18.59 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 9 | RREQ450681 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | 0.00 | 44.39 |
| 09/17/2020 | PO_POENC | 0000372206 | 9 | RREQ450681 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | 0.00 | 44.39 |
| 09/17/2020 | PO_POENC | 0000372206 | 10 | RREQ450681 | WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W | | 0.00 | -8.04 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 10 | RREQ450681 | WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W | | 0.00 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 10 | RREQ450681 | WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W | | 0.00 | 0.00 | -8.66 |
| 09/17/2020 | PO_POENC | 0000372206 | 10 | RREQ450681 | WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W | | 0.00 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 9 | RREQ450681 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 9 | RREQ450681 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | 0.00 | -44.39 |
| 09/17/2020 | PO_POENC | 0000372206 | 9 | RREQ450681 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 9 | RREQ450681 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | 0.00 | 44.39 |
| 09/17/2020 | PO_POENC | 0000372206 | 9 | RREQ450681 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | 0.00 | -44.39 |
| 09/17/2020 | PO_POENC | 0000372206 | 9 | RREQ450681 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 8 | RREQ450681 | WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20 | | 0.00 | 0.00 | 20.32 |
| 09/17/2020 | PO_POENC | 0000372206 | 8 | RREQ450681 | WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20 | | 0.00 | 0.00 | -20.32 |
| 09/17/2020 | PO_POENC | 0000372206 | 8 | RREQ450681 | WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20 | | 0.00 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 8 | RREQ450681 | WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20 | | 0.00 | 0.00 | 20.32 |
| 09/17/2020 | PO_POENC | 0000372206 | 8 | RREQ450681 | WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20 | | 0.00 | 0.00 | 20.32 |
| 09/17/2020 | PO_POENC | 0000372206 | 9 | RREQ450681 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | -41.20 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 7 | RREQ450681 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO | | 0.00 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 7 | RREQ450681 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO | | 0.00 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 8 | RREQ450681 | WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20 | | 0.00 | -18.86 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 8 | RREQ450681 | WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20 | | 0.00 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 8 | RREQ450681 | WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20 | | 0.00 | 0.00 | -20.32 |
| 09/17/2020 | PO_POENC | 0000372206 | 8 | RREQ450681 | WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20 | | 0.00 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 7 | RREQ450681 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO | | 0.00 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 7 | RREQ450681 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO | | 0.00 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 7 | RREQ450681 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO | | 0.00 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 7 | RREQ450681 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO | | 0.00 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 6 | RREQ450681 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15 | | 0.00 | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 6 | RREQ450681 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15 | | 0.00 | 0.00 | 48.94 |
| 09/17/2020 | PO_POENC | 0000372206 | 6 | RREQ450681 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15 | | 0.00 | 0.00 | -48.94 |

| 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 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. 101
Run Date 04/18/2021
Run Time 20:06:27

| 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 | |
| 0156 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 09/17/2020 | PO_POENC | 0000372206 | 6 | RREQ450681 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15 | | 0.00 | | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 6 | RREQ450681 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15 | | 0.00 | | 48.94 |
| 09/17/2020 | PO_POENC | 0000372206 | 6 | RREQ450681 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15 | | 0.00 | | 48.94 |
| 09/17/2020 | PO_POENC | 0000372206 | 5 | RREQ450681 | WAXIE-001/HAND & NAIL BRUSH | | 0.00 | | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 5 | RREQ450681 | WAXIE-001/HAND & NAIL BRUSH | | 0.00 | | 3.40 |
| 09/17/2020 | PO_POENC | 0000372206 | 5 | RREQ450681 | WAXIE-001/HAND & NAIL BRUSH | | 0.00 | | 3.40 |
| 09/17/2020 | PO_POENC | 0000372206 | 6 | RREQ450681 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15 | | 0.00 | -45.42 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 6 | RREQ450681 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15 | | 0.00 | | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 6 | RREQ450681 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15 | | 0.00 | | -48.94 |
| 09/17/2020 | PO_POENC | 0000372206 | 5 | RREQ450681 | WAXIE-001/HAND & NAIL BRUSH | | 0.00 | -3.16 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 5 | RREQ450681 | WAXIE-001/HAND & NAIL BRUSH | | 0.00 | | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 5 | RREQ450681 | WAXIE-001/HAND & NAIL BRUSH | | 0.00 | | -3.40 |
| 09/17/2020 | PO_POENC | 0000372206 | 5 | RREQ450681 | WAXIE-001/HAND & NAIL BRUSH | | 0.00 | | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 5 | RREQ450681 | WAXIE-001/HAND & NAIL BRUSH | | 0.00 | | 3.40 |
| 09/17/2020 | PO_POENC | 0000372206 | 5 | RREQ450681 | WAXIE-001/HAND & NAIL BRUSH | | 0.00 | | -3.40 |
| 09/17/2020 | PO_POENC | 0000372206 | 4 | RREQ450681 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK | | 0.00 | | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 4 | RREQ450681 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK | | 0.00 | | 19.35 |
| 09/17/2020 | PO_POENC | 0000372206 | 4 | RREQ450681 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK | | 0.00 | | -19.35 |
| 09/17/2020 | PO_POENC | 0000372206 | 4 | RREQ450681 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK | | 0.00 | | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 4 | RREQ450681 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK | | 0.00 | | 19.35 |
| 09/17/2020 | PO_POENC | 0000372206 | 4 | RREQ450681 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK | | 0.00 | | 19.35 |
| 09/17/2020 | PO_POENC | 0000372206 | 3 | RREQ450681 | WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS | | 0.00 | | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 3 | RREQ450681 | WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS | | 0.00 | | 10.37 |
| 09/17/2020 | PO_POENC | 0000372206 | 3 | RREQ450681 | WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS | | 0.00 | | 10.37 |
| 09/17/2020 | PO_POENC | 0000372206 | 4 | RREQ450681 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK | | 0.00 | -17.96 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 4 | RREQ450681 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK | | 0.00 | | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 4 | RREQ450681 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK | | 0.00 | | -19.35 |
| 09/17/2020 | PO_POENC | 0000372206 | 3 | RREQ450681 | WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS | | 0.00 | -9.62 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 3 | RREQ450681 | WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS | | 0.00 | | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 3 | RREQ450681 | WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS | | 0.00 | | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 3 | RREQ450681 | WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS | | 0.00 | | -10.37 |
| 09/17/2020 | PO_POENC | 0000372206 | 3 | RREQ450681 | WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS | | 0.00 | | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 3 | RREQ450681 | WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS | | 0.00 | | 10.37 |
| 09/17/2020 | PO_POENC | 0000372206 | 3 | RREQ450681 | WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS | | 0.00 | | -10.37 |
| 09/17/2020 | PO_POENC | 0000372206 | 2 | RREQ450681 | WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 PADS/BX - | | 0.00 | | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 2 | RREQ450681 | WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 PADS/BX - | | 0.00 | | 12.28 |
| 09/17/2020 | PO_POENC | 0000372206 | 2 | RREQ450681 | WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 PADS/BX - | | 0.00 | | -12.28 |
| 09/17/2020 | PO_POENC | 0000372206 | 2 | RREQ450681 | WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 PADS/BX - | | 0.00 | | 0.00 |

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

PeopleSoft GL
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 20:06:27

| 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 | |
| 0156 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 09/17/2020 | PO_POENC | 0000372206 | 2 | RREQ450681 | WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 PADS/BX - | | | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 2 | RREQ450681 | WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 PADS/BX - | | | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 1 | RREQ450681 | WAXIE-001/BRASS TWIST NOZZLE 528-C | | | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 1 | RREQ450681 | WAXIE-001/BRASS TWIST NOZZLE 528-C | | | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 1 | RREQ450681 | WAXIE-001/BRASS TWIST NOZZLE 528-C | | | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 2 | RREQ450681 | WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 PADS/BX - | | | 0.00 | -11.40 |
| 09/17/2020 | PO_POENC | 0000372206 | 2 | RREQ450681 | WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 PADS/BX - | | | 0.00 | 0.00 |
| 09/17/2020 | PO_POENC | 0000372206 | 2 | RREQ450681 | WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 PADS/BX - | | | 0.00 | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 1 | | Waxie Sanitary Supply/164851/BRASS TWIST NOZZLE 52 | | | 0.00 | -16.60 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 1 | | Waxie Sanitary Supply/164851/BRASS TWIST NOZZLE 52 | | | 0.00 | 16.60 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 1 | | Waxie Sanitary Supply/164851/BRASS TWIST NOZZLE 52 | | | 0.00 | -16.60 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 1 | | Waxie Sanitary Supply/164851/BRASS TWIST NOZZLE 52 | | | 0.00 | 16.60 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 1 | | Waxie Sanitary Supply/164851/BRASS TWIST NOZZLE 52 | | | 0.00 | -16.60 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 1 | | Waxie Sanitary Supply/164851/BRASS TWIST NOZZLE 52 | | | 0.00 | 16.60 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 11 | | Waxie Sanitary Supply/164851/WAXIE BRASS Y-VALVE F | | | 0.00 | 18.59 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 11 | | Waxie Sanitary Supply/164851/WAXIE BRASS Y-VALVE F | | | 0.00 | -18.59 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 11 | | Waxie Sanitary Supply/164851/WAXIE BRASS Y-VALVE F | | | 0.00 | 18.59 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 11 | | Waxie Sanitary Supply/164851/WAXIE BRASS Y-VALVE F | | | 0.00 | -18.59 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 11 | | Waxie Sanitary Supply/164851/WAXIE BRASS Y-VALVE F | | | 0.00 | 18.59 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 11 | | Waxie Sanitary Supply/164851/WAXIE BRASS Y-VALVE F | | | 0.00 | -18.59 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 11 | | Waxie Sanitary Supply/164851/WAXIE BRASS Y-VALVE F | | | 0.00 | 18.59 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 10 | | Waxie Sanitary Supply/164851/IMPACT 5032WG 32-OZ. | | | 0.00 | 8.04 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 10 | | Waxie Sanitary Supply/164851/IMPACT 5032WG 32-OZ. | | | 0.00 | 8.04 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 11 | | Waxie Sanitary Supply/164851/WAXIE BRASS Y-VALVE F | | | 0.00 | -18.59 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 11 | | Waxie Sanitary Supply/164851/WAXIE BRASS Y-VALVE F | | | 0.00 | 18.59 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 11 | | Waxie Sanitary Supply/164851/WAXIE BRASS Y-VALVE F | | | 0.00 | -18.59 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 11 | | Waxie Sanitary Supply/164851/WAXIE BRASS Y-VALVE F | | | 0.00 | 18.59 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 10 | | Waxie Sanitary Supply/164851/IMPACT 5032WG 32-OZ. | | | 0.00 | 8.04 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 10 | | Waxie Sanitary Supply/164851/IMPACT 5032WG 32-OZ. | | | 0.00 | -8.04 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 10 | | Waxie Sanitary Supply/164851/IMPACT 5032WG 32-OZ. | | | 0.00 | 8.04 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 10 | | Waxie Sanitary Supply/164851/IMPACT 5032WG 32-OZ. | | | 0.00 | -8.04 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 10 | | Waxie Sanitary Supply/164851/IMPACT 5032WG 32-OZ. | | | 0.00 | 8.04 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 10 | | Waxie Sanitary Supply/164851/IMPACT 5032WG 32-OZ. | | | 0.00 | -8.04 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 9 | | Waxie Sanitary Supply/164851/EASY REACHER - STANDA | | | 0.00 | -41.20 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 9 | | Waxie Sanitary Supply/164851/EASY REACHER - STANDA | | | 0.00 | 41.20 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 9 | | Waxie Sanitary Supply/164851/EASY REACHER - STANDA | | | 0.00 | -41.20 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 10 | | Waxie Sanitary Supply/164851/IMPACT 5032WG 32-OZ. | | | 0.00 | -8.04 |

| 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. 103
Run Date 04/18/2021
Run Time 20:06:27

| 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 | |
| 0156 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 09/17/2020 | REQ_PREENC | REQ450681 | 10 | | Waxie Sanitary Supply/164851/IMPACT 5032WG 32-OZ. | | 0.00 | | 8.04 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 10 | | Waxie Sanitary Supply/164851/IMPACT 5032WG 32-OZ. | | 0.00 | | -8.04 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 9 | | Waxie Sanitary Supply/164851/EASY REACHER - STANDA | | 0.00 | | -41.20 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 9 | | Waxie Sanitary Supply/164851/EASY REACHER - STANDA | | 0.00 | | 41.20 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 9 | | Waxie Sanitary Supply/164851/EASY REACHER - STANDA | | 0.00 | | -41.20 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 9 | | Waxie Sanitary Supply/164851/EASY REACHER - STANDA | | 0.00 | | 41.20 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 9 | | Waxie Sanitary Supply/164851/EASY REACHER - STANDA | | 0.00 | | -41.20 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 9 | | Waxie Sanitary Supply/164851/EASY REACHER - STANDA | | 0.00 | | 41.20 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 8 | | Waxie Sanitary Supply/164851/WAXIE W74 MEDIUM DUTY | | 0.00 | | 18.86 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 8 | | Waxie Sanitary Supply/164851/WAXIE W74 MEDIUM DUTY | | 0.00 | | -18.86 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 8 | | Waxie Sanitary Supply/164851/WAXIE W74 MEDIUM DUTY | | 0.00 | | 18.86 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 8 | | Waxie Sanitary Supply/164851/WAXIE W74 MEDIUM DUTY | | 0.00 | | 18.86 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 9 | | Waxie Sanitary Supply/164851/EASY REACHER - STANDA | | 0.00 | | 41.20 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 9 | | Waxie Sanitary Supply/164851/EASY REACHER - STANDA | | 0.00 | | 41.20 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 8 | | Waxie Sanitary Supply/164851/WAXIE W74 MEDIUM DUTY | | 0.00 | | 18.86 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 8 | | Waxie Sanitary Supply/164851/WAXIE W74 MEDIUM DUTY | | 0.00 | | -18.86 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 8 | | Waxie Sanitary Supply/164851/WAXIE W74 MEDIUM DUTY | | 0.00 | | 18.86 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 8 | | Waxie Sanitary Supply/164851/WAXIE W74 MEDIUM DUTY | | 0.00 | | -18.86 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 8 | | Waxie Sanitary Supply/164851/WAXIE W74 MEDIUM DUTY | | 0.00 | | 18.86 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 8 | | Waxie Sanitary Supply/164851/WAXIE W74 MEDIUM DUTY | | 0.00 | | -18.86 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 7 | | Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT | | 0.00 | | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 7 | | Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT | | 0.00 | | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 7 | | Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT | | 0.00 | | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 7 | | Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT | | 0.00 | | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 7 | | Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT | | 0.00 | | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 7 | | Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT | | 0.00 | | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 7 | | Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT | | 0.00 | | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 7 | | Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT | | 0.00 | | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 7 | | Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT | | 0.00 | | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 7 | | Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT | | 0.00 | | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 7 | | Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT | | 0.00 | | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 6 | | Waxie Sanitary Supply/164851/BLUE MICROFIBER TERRY | | 0.00 | | 45.42 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 6 | | Waxie Sanitary Supply/164851/BLUE MICROFIBER TERRY | | 0.00 | | -45.42 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 6 | | Waxie Sanitary Supply/164851/BLUE MICROFIBER TERRY | | 0.00 | | 45.42 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 6 | | Waxie Sanitary Supply/164851/BLUE MICROFIBER TERRY | | 0.00 | | -45.42 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 6 | | Waxie Sanitary Supply/164851/BLUE MICROFIBER TERRY | | 0.00 | | 45.42 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 04/18/2021
Run Time 20:06:27

| 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 | | |
| 0156 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | |
| 09/17/2020 | REQ_PREENC | REQ450681 | 6 | | Waxie Sanitary Supply/164851/BLUE MICROFIBER TERRY | | 0.00 | 45.42 | 0.00 | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 5 | | Waxie Sanitary Supply/164851/HAND & NAIL BRUSH | | 0.00 | 3.16 | 0.00 | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 6 | | Waxie Sanitary Supply/164851/BLUE MICROFIBER TERRY | | 0.00 | -45.42 | 0.00 | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 6 | | Waxie Sanitary Supply/164851/BLUE MICROFIBER TERRY | | 0.00 | 45.42 | 0.00 | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 6 | | Waxie Sanitary Supply/164851/BLUE MICROFIBER TERRY | | 0.00 | -45.42 | 0.00 | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 6 | | Waxie Sanitary Supply/164851/BLUE MICROFIBER TERRY | | 0.00 | 45.42 | 0.00 | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 6 | | Waxie Sanitary Supply/164851/BLUE MICROFIBER TERRY | | 0.00 | -45.42 | 0.00 | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 5 | | Waxie Sanitary Supply/164851/HAND & NAIL BRUSH | | 0.00 | -3.16 | 0.00 | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 5 | | Waxie Sanitary Supply/164851/HAND & NAIL BRUSH | | 0.00 | 3.16 | 0.00 | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 5 | | Waxie Sanitary Supply/164851/HAND & NAIL BRUSH | | 0.00 | -3.16 | 0.00 | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 5 | | Waxie Sanitary Supply/164851/HAND & NAIL BRUSH | | 0.00 | 3.16 | 0.00 | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 4 | | Waxie Sanitary Supply/164851/JUMBO DEBRIS LOBBY DU | | 0.00 | 17.96 | 0.00 | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 4 | | Waxie Sanitary Supply/164851/JUMBO DEBRIS LOBBY DU | | 0.00 | 17.96 | 0.00 | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 5 | | Waxie Sanitary Supply/164851/HAND & NAIL BRUSH | | 0.00 | -3.16 | 0.00 | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 5 | | Waxie Sanitary Supply/164851/HAND & NAIL BRUSH | | 0.00 | 3.16 | 0.00 | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 5 | | Waxie Sanitary Supply/164851/HAND & NAIL BRUSH | | 0.00 | -3.16 | 0.00 | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 5 | | Waxie Sanitary Supply/164851/HAND & NAIL BRUSH | | 0.00 | 3.16 | 0.00 | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 4 | | Waxie Sanitary Supply/164851/JUMBO DEBRIS LOBBY DU | | 0.00 | 17.96 | 0.00 | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 4 | | Waxie Sanitary Supply/164851/JUMBO DEBRIS LOBBY DU | | 0.00 | -17.96 | 0.00 | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 4 | | Waxie Sanitary Supply/164851/JUMBO DEBRIS LOBBY DU | | 0.00 | 17.96 | 0.00 | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 4 | | Waxie Sanitary Supply/164851/JUMBO DEBRIS LOBBY DU | | 0.00 | -17.96 | 0.00 | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 4 | | Waxie Sanitary Supply/164851/JUMBO DEBRIS LOBBY DU | | 0.00 | 17.96 | 0.00 | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 4 | | Waxie Sanitary Supply/164851/JUMBO DEBRIS LOBBY DU | | 0.00 | -17.96 | 0.00 | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 3 | | Waxie Sanitary Supply/164851/3M 8541 DOODLEBUG BRO | | 0.00 | -9.62 | 0.00 | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 3 | | Waxie Sanitary Supply/164851/3M 8541 DOODLEBUG BRO | | 0.00 | 9.62 | 0.00 | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 3 | | Waxie Sanitary Supply/164851/3M 8541 DOODLEBUG BRO | | 0.00 | 9.62 | 0.00 | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 4 | | Waxie Sanitary Supply/164851/JUMBO DEBRIS LOBBY DU | | 0.00 | -17.96 | 0.00 | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 4 | | Waxie Sanitary Supply/164851/JUMBO DEBRIS LOBBY DU | | 0.00 | 17.96 | 0.00 | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 4 | | Waxie Sanitary Supply/164851/JUMBO DEBRIS LOBBY DU | | 0.00 | -17.96 | 0.00 | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 3 | | Waxie Sanitary Supply/164851/3M 8541 DOODLEBUG BRO | | 0.00 | -9.62 | 0.00 | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 3 | | Waxie Sanitary Supply/164851/3M 8541 DOODLEBUG BRO | | 0.00 | 9.62 | 0.00 | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 3 | | Waxie Sanitary Supply/164851/3M 8541 DOODLEBUG BRO | | 0.00 | -9.62 | 0.00 | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 3 | | Waxie Sanitary Supply/164851/3M 8541 DOODLEBUG BRO | | 0.00 | 9.62 | 0.00 | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 3 | | Waxie Sanitary Supply/164851/3M 8541 DOODLEBUG BRO | | 0.00 | -9.62 | 0.00 | 0.00 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 3 | | Waxie Sanitary Supply/164851/3M 8541 DOODLEBUG BRO | | 0.00 | 9.62 | 0.00 | 0.00 |

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

PeopleSoft GL
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 20:06:27

| 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 | |
| 0156 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 09/17/2020 | REQ_PREENC | REQ450681 | 2 | | Waxie Sanitary Supply/164851/3M DOODLEBUG BLUE PAD | | 0.00 | | 11.40 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 2 | | Waxie Sanitary Supply/164851/3M DOODLEBUG BLUE PAD | | 0.00 | | -11.40 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 2 | | Waxie Sanitary Supply/164851/3M DOODLEBUG BLUE PAD | | 0.00 | | 11.40 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 2 | | Waxie Sanitary Supply/164851/3M DOODLEBUG BLUE PAD | | 0.00 | | 11.40 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 3 | | Waxie Sanitary Supply/164851/3M 8541 DOODLEBUG BRO | | 0.00 | | -9.62 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 3 | | Waxie Sanitary Supply/164851/3M 8541 DOODLEBUG BRO | | 0.00 | | 9.62 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 2 | | Waxie Sanitary Supply/164851/3M DOODLEBUG BLUE PAD | | 0.00 | | 11.40 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 2 | | Waxie Sanitary Supply/164851/3M DOODLEBUG BLUE PAD | | 0.00 | | -11.40 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 2 | | Waxie Sanitary Supply/164851/3M DOODLEBUG BLUE PAD | | 0.00 | | 11.40 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 2 | | Waxie Sanitary Supply/164851/3M DOODLEBUG BLUE PAD | | 0.00 | | -11.40 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 2 | | Waxie Sanitary Supply/164851/3M DOODLEBUG BLUE PAD | | 0.00 | | 11.40 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 2 | | Waxie Sanitary Supply/164851/3M DOODLEBUG BLUE PAD | | 0.00 | | -11.40 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 1 | | Waxie Sanitary Supply/164851/BRASS TWIST NOZZLE 52 | | 0.00 | | -16.60 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 1 | | Waxie Sanitary Supply/164851/BRASS TWIST NOZZLE 52 | | 0.00 | | 16.60 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 1 | | Waxie Sanitary Supply/164851/BRASS TWIST NOZZLE 52 | | 0.00 | | -16.60 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 1 | | Waxie Sanitary Supply/164851/BRASS TWIST NOZZLE 52 | | 0.00 | | 16.60 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 1 | | Waxie Sanitary Supply/164851/BRASS TWIST NOZZLE 52 | | 0.00 | | 16.60 |
| 09/17/2020 | REQ_PREENC | REQ450681 | 2 | | Waxie Sanitary Supply/164851/3M DOODLEBUG BLUE PAD | | 0.00 | | -11.40 |
| 09/19/2020 | GL_BD_JRNL | 0000453971 | 63 | | 09/19/2020/Transfer appropriations within 00031 Cu | | 6,042.00 | | 0.00 |
| 09/22/2020 | AP_VOUCHER | 01147873 | 1 | P0000372206 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | | 0.00 |
| 09/22/2020 | AP_VOUCHER | 01147873 | 1 | P0000372206 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | | 0.00 |
| 09/22/2020 | AP_VOUCHER | 01147873 | 2 | P0000372206 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 | | 0.00 | | 0.00 |
| 09/22/2020 | AP_VOUCHER | 01147873 | 2 | P0000372206 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 | | 0.00 | | 0.00 |
| 09/22/2020 | AP_VOUCHER | 01147873 | 3 | P0000372206 | WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/B | | 0.00 | | 0.00 |
| 09/22/2020 | AP_VOUCHER | 01147873 | 3 | P0000372206 | WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/B | | 0.00 | | 0.00 |
| 09/22/2020 | AP_VOUCHER | 01147873 | 7 | P0000372206 | WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING | | 0.00 | | 0.00 |
| 09/22/2020 | AP_VOUCHER | 01147873 | 7 | P0000372206 | WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING | | 0.00 | | 0.00 |
| 09/22/2020 | AP_VOUCHER | 01147873 | 4 | P0000372206 | WAXIE-001/HAND & NAIL BRUSH | | 0.00 | | 0.00 |
| 09/22/2020 | AP_VOUCHER | 01147873 | 4 | P0000372206 | WAXIE-001/HAND & NAIL BRUSH | | 0.00 | | 0.00 |
| 09/22/2020 | AP_VOUCHER | 01147873 | 5 | P0000372206 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B | | 0.00 | | 0.00 |
| 09/22/2020 | AP_VOUCHER | 01147873 | 5 | P0000372206 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B | | 0.00 | | 0.00 |
| 09/22/2020 | AP_VOUCHER | 01147873 | 6 | P0000372206 | WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 | | 0.00 | | 0.00 |
| 09/22/2020 | AP_VOUCHER | 01147873 | 6 | P0000372206 | WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 | | 0.00 | | 0.00 |
| 09/24/2020 | AP_VOUCHER | 01148358 | 1 | P0000372206 | WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC AN | | 0.00 | | 0.00 |
| 09/24/2020 | AP_VOUCHER | 01148358 | 1 | P0000372206 | WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC AN | | 0.00 | | 0.00 |
| 09/29/2020 | REQ_PREENC | REQ451181 | 1 | | Waxie Sanitary Supply/164851/20 IN PLASTIC UTILITY | | 0.00 | | -11.28 |
| 09/29/2020 | REQ_PREENC | REQ451181 | 1 | | Waxie Sanitary Supply/164851/20 IN PLASTIC UTILITY | | 0.00 | | 11.28 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:06:27

| 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 | |
| 0156 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 09/29/2020 | REQ_PREENC | REQ451181 | 1 | | Waxie Sanitary Supply/164851/20 IN PLASTIC UTILITY | | 0.00 | | 11.28 |
| 09/29/2020 | REQ_PREENC | REQ451181 | 2 | | Waxie Sanitary Supply/164851/WHEEL/CASTER FOR BRUT | | 0.00 | | -42.78 |
| 09/29/2020 | REQ_PREENC | REQ451181 | 2 | | Waxie Sanitary Supply/164851/WHEEL/CASTER FOR BRUT | | 0.00 | | 42.78 |
| 09/29/2020 | REQ_PREENC | REQ451181 | 2 | | Waxie Sanitary Supply/164851/WHEEL/CASTER FOR BRUT | | 0.00 | | 42.78 |
| 09/29/2020 | REQ_PREENC | REQ451181 | 3 | | Waxie Sanitary Supply/164851/6385 RM BROOM BRUTE F | | 0.00 | | -40.54 |
| 09/29/2020 | REQ_PREENC | REQ451181 | 3 | | Waxie Sanitary Supply/164851/6385 RM BROOM BRUTE F | | 0.00 | | 40.54 |
| 09/29/2020 | REQ_PREENC | REQ451181 | 3 | | Waxie Sanitary Supply/164851/6385 RM BROOM BRUTE F | | 0.00 | | 40.54 |
| 09/29/2020 | REQ_PREENC | REQ451181 | 4 | | Waxie Sanitary Supply/164851/WAXIE SOLSTA 730 DISI | | 0.00 | | -14.00 |
| 09/29/2020 | REQ_PREENC | REQ451181 | 4 | | Waxie Sanitary Supply/164851/WAXIE SOLSTA 730 DISI | | 0.00 | | 14.00 |
| 09/29/2020 | REQ_PREENC | REQ451181 | 4 | | Waxie Sanitary Supply/164851/WAXIE SOLSTA 730 DISI | | 0.00 | | 14.00 |
| 10/01/2020 | PO_POENC | 0000372775 | 1 | RREQ451181 | WAXIE-001/20 IN PLASTIC UTILITY BRUSH | | 0.00 | | -11.28 |
| 10/01/2020 | PO_POENC | 0000372775 | 1 | RREQ451181 | WAXIE-001/20 IN PLASTIC UTILITY BRUSH | | 0.00 | | 0.00 |
| 10/01/2020 | PO_POENC | 0000372775 | 1 | RREQ451181 | WAXIE-001/20 IN PLASTIC UTILITY BRUSH | | 0.00 | | 0.00 |
| 10/01/2020 | PO_POENC | 0000372775 | 1 | RREQ451181 | WAXIE-001/20 IN PLASTIC UTILITY BRUSH | | 0.00 | | 0.00 |
| 10/01/2020 | PO_POENC | 0000372775 | 1 | RREQ451181 | WAXIE-001/20 IN PLASTIC UTILITY BRUSH | | 0.00 | | 0.00 |
| 10/01/2020 | PO_POENC | 0000372775 | 2 | RREQ451181 | WAXIE-001/WHEEL/CASTER FOR BRUTE DOLLY | | 0.00 | | -42.78 |
| 10/01/2020 | PO_POENC | 0000372775 | 4 | RREQ451181 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | 0.00 | | 0.00 |
| 10/01/2020 | PO_POENC | 0000372775 | 4 | RREQ451181 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | 0.00 | | 0.00 |
| 10/01/2020 | PO_POENC | 0000372775 | 3 | RREQ451181 | WAXIE-001/6385 RM BROOM BRUTE FLAGGEDPOLYPROPYL. | | 0.00 | | 0.00 |
| 10/01/2020 | PO_POENC | 0000372775 | 3 | RREQ451181 | WAXIE-001/6385 RM BROOM BRUTE FLAGGEDPOLYPROPYL. | | 0.00 | | 0.00 |
| 10/01/2020 | PO_POENC | 0000372775 | 3 | RREQ451181 | WAXIE-001/6385 RM BROOM BRUTE FLAGGEDPOLYPROPYL. | | 0.00 | | 0.00 |
| 10/01/2020 | PO_POENC | 0000372775 | 4 | RREQ451181 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | 0.00 | | -14.00 |
| 10/01/2020 | PO_POENC | 0000372775 | 4 | RREQ451181 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | 0.00 | | 0.00 |
| 10/01/2020 | PO_POENC | 0000372775 | 4 | RREQ451181 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | 0.00 | | 0.00 |
| 10/01/2020 | PO_POENC | 0000372775 | 2 | RREQ451181 | WAXIE-001/WHEEL/CASTER FOR BRUTE DOLLY | | 0.00 | | 0.00 |
| 10/01/2020 | PO_POENC | 0000372775 | 2 | RREQ451181 | WAXIE-001/WHEEL/CASTER FOR BRUTE DOLLY | | 0.00 | | 0.00 |
| 10/01/2020 | PO_POENC | 0000372775 | 2 | RREQ451181 | WAXIE-001/WHEEL/CASTER FOR BRUTE DOLLY | | 0.00 | | 0.00 |
| 10/01/2020 | PO_POENC | 0000372775 | 2 | RREQ451181 | WAXIE-001/WHEEL/CASTER FOR BRUTE DOLLY | | 0.00 | | 0.00 |
| 10/01/2020 | PO_POENC | 0000372775 | 3 | RREQ451181 | WAXIE-001/6385 RM BROOM BRUTE FLAGGEDPOLYPROPYL. | | 0.00 | | -40.54 |
| 10/01/2020 | PO_POENC | 0000372775 | 3 | RREQ451181 | WAXIE-001/6385 RM BROOM BRUTE FLAGGEDPOLYPROPYL. | | 0.00 | | 0.00 |
| 10/05/2020 | AP_VOUCHER | 01149524 | 1 | P0000372206 | WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA | | 0.00 | | 0.00 |
| 10/05/2020 | AP_VOUCHER | 01149524 | 1 | P0000372206 | WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA | | 0.00 | | 0.00 |
| 10/05/2020 | AP_VOUCHER | 01149529 | 1 | P0000372775 | WAXIE-001/6385 RM BROOM BRUTE FLAGGEDPOL | | 0.00 | | 0.00 |
| 10/05/2020 | AP_VOUCHER | 01149529 | 1 | P0000372775 | WAXIE-001/6385 RM BROOM BRUTE FLAGGEDPOL | | 0.00 | | 0.00 |
| 10/05/2020 | AP_VOUCHER | 01149529 | 2 | P0000372775 | WAXIE-001/20 IN PLASTIC UTILITY BRUSH | | 0.00 | | 0.00 |
| 10/05/2020 | AP_VOUCHER | 01149529 | 2 | P0000372775 | WAXIE-001/20 IN PLASTIC UTILITY BRUSH | | 0.00 | | 0.00 |
| 10/05/2020 | AP_VOUCHER | 01149529 | 3 | P0000372775 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE | | 0.00 | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 04/18/2021
Run Time 20:06:27

| 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 | | |
| 0156 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | |
| 10/05/2020 | AP_VOUCHER | 01149529 | 3 | P0000372775 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE | | 0.00 | | 0.00 | 15.09 |
| 10/13/2020 | AP_VOUCHER | 01150806 | 1 | P0000372775 | WAXIE-001/WHEEL/CASTER FOR BRUTE DOLLY | | 0.00 | | 0.00 | 46.10 |
| 10/13/2020 | AP_VOUCHER | 01150806 | 1 | P0000372775 | WAXIE-001/WHEEL/CASTER FOR BRUTE DOLLY | | 0.00 | | 0.00 | -46.10 |
| 10/29/2020 | AP_VOUCHER | 01153692 | 1 | P0000372206 | WAXIE-001/BRASS TWIST NOZZLE 528-C | | 0.00 | | 0.00 | 17.89 |
| 10/29/2020 | AP_VOUCHER | 01153692 | 1 | P0000372206 | WAXIE-001/BRASS TWIST NOZZLE 528-C | | 0.00 | | 0.00 | -17.89 |
| 01/05/2021 | REQ_PREENC | REQ454782 | 1 | | Waxie Sanitary Supply/164851/EASY REACHER - ERGONO | | 0.00 | | 73.98 | 0.00 |
| 01/05/2021 | REQ_PREENC | REQ454782 | 1 | | Waxie Sanitary Supply/164851/EASY REACHER - ERGONO | | 0.00 | | 73.98 | 0.00 |
| 01/05/2021 | REQ_PREENC | REQ454782 | 1 | | Waxie Sanitary Supply/164851/EASY REACHER - ERGONO | | 0.00 | | -73.98 | 0.00 |
| 01/05/2021 | REQ_PREENC | REQ454782 | 2 | | Waxie Sanitary Supply/164851/WAXIE 31 IN STRAIGHT | | 0.00 | | 23.10 | 0.00 |
| 01/05/2021 | REQ_PREENC | REQ454782 | 2 | | Waxie Sanitary Supply/164851/WAXIE 31 IN STRAIGHT | | 0.00 | | 23.10 | 0.00 |
| 01/05/2021 | REQ_PREENC | REQ454782 | 2 | | Waxie Sanitary Supply/164851/WAXIE 31 IN STRAIGHT | | 0.00 | | -23.10 | 0.00 |
| 01/05/2021 | REQ_PREENC | REQ454782 | 13 | | Waxie Sanitary Supply/164851/IMPACT 5032WG 32-OZ. | | 0.00 | | -8.04 | 0.00 |
| 01/05/2021 | REQ_PREENC | REQ454782 | 13 | | Waxie Sanitary Supply/164851/IMPACT 5032WG 32-OZ. | | 0.00 | | 8.04 | 0.00 |
| 01/05/2021 | REQ_PREENC | REQ454782 | 13 | | Waxie Sanitary Supply/164851/IMPACT 5032WG 32-OZ. | | 0.00 | | 8.04 | 0.00 |
| 01/05/2021 | REQ_PREENC | REQ454782 | 14 | | Waxie Sanitary Supply/164851/5906 SERIES GENERAL P | | 0.00 | | -12.80 | 0.00 |
| 01/05/2021 | REQ_PREENC | REQ454782 | 14 | | Waxie Sanitary Supply/164851/5906 SERIES GENERAL P | | 0.00 | | 12.80 | 0.00 |
| 01/05/2021 | REQ_PREENC | REQ454782 | 14 | | Waxie Sanitary Supply/164851/5906 SERIES GENERAL P | | 0.00 | | 12.80 | 0.00 |
| 01/05/2021 | REQ_PREENC | REQ454782 | 11 | | Waxie Sanitary Supply/164851/WAXIE PDC MALE QUICK | | 0.00 | | -11.10 | 0.00 |
| 01/05/2021 | REQ_PREENC | REQ454782 | 11 | | Waxie Sanitary Supply/164851/WAXIE PDC MALE QUICK | | 0.00 | | 11.10 | 0.00 |
| 01/05/2021 | REQ_PREENC | REQ454782 | 11 | | Waxie Sanitary Supply/164851/WAXIE PDC MALE QUICK | | 0.00 | | 11.10 | 0.00 |
| 01/05/2021 | REQ_PREENC | REQ454782 | 12 | | Waxie Sanitary Supply/164851/SOLSTA FDC - FLEXIBLE | | 0.00 | | -71.33 | 0.00 |
| 01/05/2021 | REQ_PREENC | REQ454782 | 12 | | Waxie Sanitary Supply/164851/SOLSTA FDC - FLEXIBLE | | 0.00 | | 71.33 | 0.00 |
| 01/05/2021 | REQ_PREENC | REQ454782 | 12 | | Waxie Sanitary Supply/164851/SOLSTA FDC - FLEXIBLE | | 0.00 | | 71.33 | 0.00 |
| 01/05/2021 | REQ_PREENC | REQ454782 | 9 | | Waxie Sanitary Supply/164851/JUMBO DEBRIS LOBBY DU | | 0.00 | | -53.88 | 0.00 |
| 01/05/2021 | REQ_PREENC | REQ454782 | 9 | | Waxie Sanitary Supply/164851/JUMBO DEBRIS LOBBY DU | | 0.00 | | 53.88 | 0.00 |
| 01/05/2021 | REQ_PREENC | REQ454782 | 9 | | Waxie Sanitary Supply/164851/JUMBO DEBRIS LOBBY DU | | 0.00 | | 53.88 | 0.00 |
| 01/05/2021 | REQ_PREENC | REQ454782 | 10 | | Waxie Sanitary Supply/164851/WAXIE BRASS Y-VALVE F | | 0.00 | | -37.18 | 0.00 |
| 01/05/2021 | REQ_PREENC | REQ454782 | 10 | | Waxie Sanitary Supply/164851/WAXIE BRASS Y-VALVE F | | 0.00 | | 37.18 | 0.00 |
| 01/05/2021 | REQ_PREENC | REQ454782 | 10 | | Waxie Sanitary Supply/164851/WAXIE BRASS Y-VALVE F | | 0.00 | | 37.18 | 0.00 |
| 01/05/2021 | REQ_PREENC | REQ454782 | 7 | | Waxie Sanitary Supply/164851/RM BRUTE 55 GL ROUND | | 0.00 | | -221.70 | 0.00 |
| 01/05/2021 | REQ_PREENC | REQ454782 | 7 | | Waxie Sanitary Supply/164851/RM BRUTE 55 GL ROUND | | 0.00 | | 221.70 | 0.00 |
| 01/05/2021 | REQ_PREENC | REQ454782 | 7 | | Waxie Sanitary Supply/164851/RM BRUTE 55 GL ROUND | | 0.00 | | 221.70 | 0.00 |
| 01/05/2021 | REQ_PREENC | REQ454782 | 8 | | Waxie Sanitary Supply/164851/WIPE N DRY FLOOR SQUE | | 0.00 | | -22.32 | 0.00 |
| 01/05/2021 | REQ_PREENC | REQ454782 | 8 | | Waxie Sanitary Supply/164851/WIPE N DRY FLOOR SQUE | | 0.00 | | 22.32 | 0.00 |
| 01/05/2021 | REQ_PREENC | REQ454782 | 8 | | Waxie Sanitary Supply/164851/WIPE N DRY FLOOR SQUE | | 0.00 | | 22.32 | 0.00 |
| 01/05/2021 | REQ_PREENC | REQ454782 | 5 | | Waxie Sanitary Supply/164851/2609 - 10 GL BRUTE LI | | 0.00 | | 8.25 | 0.00 |
| 01/05/2021 | REQ_PREENC | REQ454782 | 5 | | Waxie Sanitary Supply/164851/2609 - 10 GL BRUTE LI | | 0.00 | | 8.25 | 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. 108
Run Date 04/18/2021
Run Time 20:06:27

| 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 | |
| 0156 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 01/05/2021 | REQ_PREENC | REQ454782 | 5 | | Waxie Sanitary Supply/164851/2609 - 10 GL BRUTE LI | | 0.00 | | -8.25 |
| 01/05/2021 | REQ_PREENC | REQ454782 | 6 | | Waxie Sanitary Supply/164851/RM BRUTE 10 GL ROUND | | 0.00 | | -21.29 |
| 01/05/2021 | REQ_PREENC | REQ454782 | 6 | | Waxie Sanitary Supply/164851/RM BRUTE 10 GL ROUND | | 0.00 | | 21.29 |
| 01/05/2021 | REQ_PREENC | REQ454782 | 6 | | Waxie Sanitary Supply/164851/RM BRUTE 10 GL ROUND | | 0.00 | | 21.29 |
| 01/05/2021 | REQ_PREENC | REQ454782 | 3 | | Waxie Sanitary Supply/164851/WAXIE LAVENDER 30-DAY | | 0.00 | | 3.73 |
| 01/05/2021 | REQ_PREENC | REQ454782 | 3 | | Waxie Sanitary Supply/164851/WAXIE LAVENDER 30-DAY | | 0.00 | | 3.73 |
| 01/05/2021 | REQ_PREENC | REQ454782 | 3 | | Waxie Sanitary Supply/164851/WAXIE LAVENDER 30-DAY | | 0.00 | | -3.73 |
| 01/05/2021 | REQ_PREENC | REQ454782 | 4 | | Waxie Sanitary Supply/164851/WAXIE CITRUS 30-DAY T | | 0.00 | | 3.62 |
| 01/05/2021 | REQ_PREENC | REQ454782 | 4 | | Waxie Sanitary Supply/164851/WAXIE CITRUS 30-DAY T | | 0.00 | | 3.62 |
| 01/05/2021 | REQ_PREENC | REQ454782 | 4 | | Waxie Sanitary Supply/164851/WAXIE CITRUS 30-DAY T | | 0.00 | | -3.62 |
| 01/06/2021 | PO_POENC | 0000375161 | 1 | RREQ454782 | WAXIE-001/EASY REACHER - ERGONOMIC HANDLE | | 0.00 | | -73.98 |
| 01/06/2021 | PO_POENC | 0000375161 | 1 | RREQ454782 | WAXIE-001/EASY REACHER - ERGONOMIC HANDLE | | 0.00 | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 1 | RREQ454782 | WAXIE-001/EASY REACHER - ERGONOMIC HANDLE | | 0.00 | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 1 | RREQ454782 | WAXIE-001/EASY REACHER - ERGONOMIC HANDLE | | 0.00 | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 1 | RREQ454782 | WAXIE-001/EASY REACHER - ERGONOMIC HANDLE | | 0.00 | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 1 | RREQ454782 | WAXIE-001/EASY REACHER - ERGONOMIC HANDLE | | 0.00 | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 2 | RREQ454782 | WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR | | 0.00 | | -23.10 |
| 01/06/2021 | PO_POENC | 0000375161 | 14 | RREQ454782 | WAXIE-001/5906 SERIES GENERAL PURPOSETRIGGER SPRAY | | 0.00 | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 14 | RREQ454782 | WAXIE-001/5906 SERIES GENERAL PURPOSETRIGGER SPRAY | | 0.00 | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 14 | RREQ454782 | WAXIE-001/5906 SERIES GENERAL PURPOSETRIGGER SPRAY | | 0.00 | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 14 | RREQ454782 | WAXIE-001/5906 SERIES GENERAL PURPOSETRIGGER SPRAY | | 0.00 | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 14 | RREQ454782 | WAXIE-001/5906 SERIES GENERAL PURPOSETRIGGER SPRAY | | 0.00 | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 13 | RREQ454782 | WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W | | 0.00 | | -8.04 |
| 01/06/2021 | PO_POENC | 0000375161 | 13 | RREQ454782 | WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W | | 0.00 | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 13 | RREQ454782 | WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W | | 0.00 | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 13 | RREQ454782 | WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W | | 0.00 | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 13 | RREQ454782 | WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W | | 0.00 | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 13 | RREQ454782 | WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W | | 0.00 | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 13 | RREQ454782 | WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W | | 0.00 | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 14 | RREQ454782 | WAXIE-001/5906 SERIES GENERAL PURPOSETRIGGER SPRAY | | 0.00 | | -12.80 |
| 01/06/2021 | PO_POENC | 0000375161 | 11 | RREQ454782 | WAXIE-001/WAXIE PDC MALE QUICK DISCONNECT | | 0.00 | | -11.10 |
| 01/06/2021 | PO_POENC | 0000375161 | 12 | RREQ454782 | WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI | | 0.00 | | -71.33 |
| 01/06/2021 | PO_POENC | 0000375161 | 12 | RREQ454782 | WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI | | 0.00 | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 12 | RREQ454782 | WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI | | 0.00 | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 12 | RREQ454782 | WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI | | 0.00 | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 12 | RREQ454782 | WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI | | 0.00 | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 10 | RREQ454782 | WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION | | 0.00 | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 10 | RREQ454782 | WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION | | 0.00 | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 11 | RREQ454782 | WAXIE-001/WAXIE PDC MALE QUICK DISCONNECT | | 0.00 | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 11 | RREQ454782 | WAXIE-001/WAXIE PDC MALE QUICK DISCONNECT | | 0.00 | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 11 | RREQ454782 | WAXIE-001/WAXIE PDC MALE QUICK DISCONNECT | | 0.00 | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 11 | RREQ454782 | WAXIE-001/WAXIE PDC MALE QUICK DISCONNECT | | 0.00 | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 11 | RREQ454782 | WAXIE-001/WAXIE PDC MALE QUICK DISCONNECT | | 0.00 | | 0.00 |

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

PeopleSoft GL
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 20:06:27

| 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 | | |
| 0156 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | |
| 01/06/2021 | PO_POENC | 0000375161 | 11 | RREQ454782 | WAXIE-001/WAXIE PDC MALE QUICK DISCONNECT | | 0.00 | 0.00 | 11.96 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 9 | RREQ454782 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 9 | RREQ454782 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK | | 0.00 | 0.00 | 58.06 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 9 | RREQ454782 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK | | 0.00 | 0.00 | 58.06 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 10 | RREQ454782 | WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION | | 0.00 | -37.18 | 0.00 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 10 | RREQ454782 | WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION | | 0.00 | 0.00 | -40.06 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 10 | RREQ454782 | WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 8 | RREQ454782 | WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL | | 0.00 | 0.00 | -24.05 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 8 | RREQ454782 | WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 8 | RREQ454782 | WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL | | 0.00 | 0.00 | 24.05 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 8 | RREQ454782 | WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL | | 0.00 | 0.00 | 24.05 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 9 | RREQ454782 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK | | 0.00 | -53.88 | 0.00 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 9 | RREQ454782 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK | | 0.00 | 0.00 | -58.06 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 7 | RREQ454782 | WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONTAINER - GR | | 0.00 | -221.70 | 0.00 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 7 | RREQ454782 | WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONTAINER - GR | | 0.00 | 0.00 | -238.88 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 7 | RREQ454782 | WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONTAINER - GR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 7 | RREQ454782 | WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONTAINER - GR | | 0.00 | 0.00 | 238.88 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 7 | RREQ454782 | WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONTAINER - GR | | 0.00 | 0.00 | 238.88 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 8 | RREQ454782 | WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL | | 0.00 | -22.32 | 0.00 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 5 | RREQ454782 | WAXIE-001/2609 - 10 GL BRUTE LID - GRAY | | 0.00 | 0.00 | 8.89 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 6 | RREQ454782 | WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR | | 0.00 | -21.29 | 0.00 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 6 | RREQ454782 | WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR | | 0.00 | 0.00 | -22.94 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 6 | RREQ454782 | WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 6 | RREQ454782 | WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR | | 0.00 | 0.00 | 22.94 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 6 | RREQ454782 | WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR | | 0.00 | 0.00 | 22.94 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 4 | RREQ454782 | WAXIE-001/WAXIE CITRUS 30-DAY TIMEMETERED AIR FRES | | 0.00 | 0.00 | 3.90 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 4 | RREQ454782 | WAXIE-001/WAXIE CITRUS 30-DAY TIMEMETERED AIR FRES | | 0.00 | 0.00 | 3.90 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 5 | RREQ454782 | WAXIE-001/2609 - 10 GL BRUTE LID - GRAY | | 0.00 | -8.25 | 0.00 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 5 | RREQ454782 | WAXIE-001/2609 - 10 GL BRUTE LID - GRAY | | 0.00 | 0.00 | -8.89 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 5 | RREQ454782 | WAXIE-001/2609 - 10 GL BRUTE LID - GRAY | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 5 | RREQ454782 | WAXIE-001/2609 - 10 GL BRUTE LID - GRAY | | 0.00 | 0.00 | 8.89 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 3 | RREQ454782 | WAXIE-001/WAXIE LAVENDER 30-DAY TIMEMETERED AIR FR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 3 | RREQ454782 | WAXIE-001/WAXIE LAVENDER 30-DAY TIMEMETERED AIR FR | | 0.00 | 0.00 | 4.02 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 3 | RREQ454782 | WAXIE-001/WAXIE LAVENDER 30-DAY TIMEMETERED AIR FR | | 0.00 | 0.00 | 4.02 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 4 | RREQ454782 | WAXIE-001/WAXIE CITRUS 30-DAY TIMEMETERED AIR FRES | | 0.00 | -3.62 | 0.00 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 4 | RREQ454782 | WAXIE-001/WAXIE CITRUS 30-DAY TIMEMETERED AIR FRES | | 0.00 | 0.00 | -3.90 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 4 | RREQ454782 | WAXIE-001/WAXIE CITRUS 30-DAY TIMEMETERED AIR FRES | | 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. 110
Run Date 04/18/2021
Run Time 20:06:27

| 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 | |
| 0156 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 01/06/2021 | PO_POENC | 0000375161 | 2 | RREQ454782 | WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR | | 0.00 | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 2 | RREQ454782 | WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR | | 0.00 | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 2 | RREQ454782 | WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR | | 0.00 | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 2 | RREQ454782 | WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR | | 0.00 | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 3 | RREQ454782 | WAXIE-001/WAXIE LAVENDER 30-DAY TIMEMETERED AIR FR | | 0.00 | -3.73 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375161 | 3 | RREQ454782 | WAXIE-001/WAXIE LAVENDER 30-DAY TIMEMETERED AIR FR | | 0.00 | | 0.00 |
| 01/08/2021 | AP_VOUCHER | 01161988 | 1 | P0000375161 | WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK | | 0.00 | | -24.05 |
| 01/08/2021 | AP_VOUCHER | 01161988 | 1 | P0000375161 | WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK | | 0.00 | | 0.00 |
| 01/08/2021 | AP_VOUCHER | 01161988 | 2 | P0000375161 | WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONT | | 0.00 | | -238.88 |
| 01/08/2021 | AP_VOUCHER | 01161988 | 2 | P0000375161 | WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONT | | 0.00 | | 0.00 |
| 01/08/2021 | AP_VOUCHER | 01161988 | 3 | P0000375161 | WAXIE-001/WAXIE LAVENDER 30-DAY TIMEMETE | | 0.00 | | -4.02 |
| 01/08/2021 | AP_VOUCHER | 01161988 | 3 | P0000375161 | WAXIE-001/WAXIE LAVENDER 30-DAY TIMEMETE | | 0.00 | | 0.00 |
| 01/08/2021 | AP_VOUCHER | 01161988 | 10 | P0000375161 | WAXIE-001/WAXIE CITRUS 30-DAY TIMEMETERE | | 0.00 | | -3.90 |
| 01/08/2021 | AP_VOUCHER | 01161988 | 10 | P0000375161 | WAXIE-001/WAXIE CITRUS 30-DAY TIMEMETERE | | 0.00 | | 0.00 |
| 01/08/2021 | AP_VOUCHER | 01161988 | 7 | P0000375161 | WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA | | 0.00 | | -8.66 |
| 01/08/2021 | AP_VOUCHER | 01161988 | 7 | P0000375161 | WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA | | 0.00 | | 0.00 |
| 01/08/2021 | AP_VOUCHER | 01161988 | 8 | P0000375161 | WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLAS | | 0.00 | | -24.89 |
| 01/08/2021 | AP_VOUCHER | 01161988 | 8 | P0000375161 | WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLAS | | 0.00 | | 0.00 |
| 01/08/2021 | AP_VOUCHER | 01161988 | 9 | P0000375161 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B | | 0.00 | | -58.06 |
| 01/08/2021 | AP_VOUCHER | 01161988 | 9 | P0000375161 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B | | 0.00 | | 0.00 |
| 01/08/2021 | AP_VOUCHER | 01161988 | 4 | P0000375161 | WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION | | 0.00 | | -76.86 |
| 01/08/2021 | AP_VOUCHER | 01161988 | 4 | P0000375161 | WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION | | 0.00 | | 0.00 |
| 01/08/2021 | AP_VOUCHER | 01161988 | 5 | P0000375161 | WAXIE-001/EASY REACHER - ERGONOMIC HANDL | | 0.00 | | -79.71 |
| 01/08/2021 | AP_VOUCHER | 01161988 | 5 | P0000375161 | WAXIE-001/EASY REACHER - ERGONOMIC HANDL | | 0.00 | | 0.00 |
| 01/08/2021 | AP_VOUCHER | 01161988 | 6 | P0000375161 | WAXIE-001/5906 SERIES GENERAL PURPOSETRI | | 0.00 | | -13.79 |
| 01/08/2021 | AP_VOUCHER | 01161988 | 6 | P0000375161 | WAXIE-001/5906 SERIES GENERAL PURPOSETRI | | 0.00 | | 0.00 |
| 01/20/2021 | AP_VOUCHER | 01163469 | 1 | P0000375161 | WAXIE-001/WAXIE PDC MALE QUICK DISCONN | | 0.00 | | -11.96 |
| 01/20/2021 | AP_VOUCHER | 01163469 | 1 | P0000375161 | WAXIE-001/WAXIE PDC MALE QUICK DISCONN | | 0.00 | | 0.00 |
| 01/21/2021 | AP_VOUCHER | 01163758 | 1 | P0000375161 | WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC AN | | 0.00 | | 0.00 |
| 01/21/2021 | AP_VOUCHER | 01163758 | 1 | P0000375161 | WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC AN | | 0.00 | | -40.06 |
| 01/26/2021 | AP_VOUCHER | 01164456 | 1 | P0000375161 | WAXIE-001/2609 - 10 GL BRUTE LID - GRAY | | 0.00 | | -8.89 |
| 01/26/2021 | AP_VOUCHER | 01164456 | 1 | P0000375161 | WAXIE-001/2609 - 10 GL BRUTE LID - GRAY | | 0.00 | | 0.00 |
| 01/28/2021 | AP_VOUCHER | 01164857 | 1 | P0000375161 | WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONT | | 0.00 | | 0.00 |
| 01/28/2021 | AP_VOUCHER | 01164857 | 1 | P0000375161 | WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONT | | 0.00 | | -22.94 |
| 04/16/2021 | REQ_PREENC | REQ461639 | 1 | | Waxie Sanitary Supply/164851/WAXIE KLEEN PINE #5 G | | 0.00 | 105.90 | 0.00 |
| 04/16/2021 | REQ_PREENC | REQ461639 | 2 | | Waxie Sanitary Supply/164851/WAXIE BALANCE NEUTRAL | | 0.00 | 124.44 | 0.00 |
| 04/16/2021 | REQ_PREENC | REQ461639 | 3 | | Waxie Sanitary Supply/164851/6112-77 RM CAUTION WE | | 0.00 | 74.94 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | | | |
| 0156 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | | | |
| 04/16/2021 | REQ_PREENC | REQ461639 | 4 | | Waxie Sanitary Supply/164851/WAXIE KLEENLINE 5000 | | 0.00 | 129.10 | 0.00 | 0.00 | | | |
| 04/16/2021 | REQ_PREENC | REQ461639 | 5 | | Waxie Sanitary Supply/164851/7328 CAUTION BARRIER | | 0.00 | 33.00 | 0.00 | 0.00 | | | |
| 04/16/2021 | REQ_PREENC | REQ461639 | 6 | | Waxie Sanitary Supply/164851/KC CASSETTE SKIN CARE | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 04/16/2021 | REQ_PREENC | REQ461639 | 19 | | Waxie Sanitary Supply/164851/LABEL - SOLSTA 543GLA | | 0.00 | 3.36 | 0.00 | 0.00 | | | |
| 04/16/2021 | REQ_PREENC | REQ461639 | 20 | | Waxie Sanitary Supply/164851/WAXIE-GREEN SOLSTA 54 | | 0.00 | 44.00 | 0.00 | 0.00 | | | |
| 04/16/2021 | REQ_PREENC | REQ461639 | 21 | | Waxie Sanitary Supply/164851/PDC HOOK-UP KIT (6-FT | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 04/16/2021 | REQ_PREENC | REQ461639 | 13 | | Waxie Sanitary Supply/164851/WAXIE RUG-BRITE RUG & | | 0.00 | 106.80 | 0.00 | 0.00 | | | |
| 04/16/2021 | REQ_PREENC | REQ461639 | 14 | | Waxie Sanitary Supply/164851/2963 - BRUTE 10 QT BU | | 0.00 | 22.68 | 0.00 | 0.00 | | | |
| 04/16/2021 | REQ_PREENC | REQ461639 | 15 | | Waxie Sanitary Supply/164851/MR. CLEAN MAGIC ERASE | | 0.00 | 39.00 | 0.00 | 0.00 | | | |
| 04/16/2021 | REQ_PREENC | REQ461639 | 16 | | Waxie Sanitary Supply/164851/BLUE MICROFIBER TERRY | | 0.00 | 45.42 | 0.00 | 0.00 | | | |
| 04/16/2021 | REQ_PREENC | REQ461639 | 17 | | Waxie Sanitary Supply/164851/WAXIE-GREEN SOLSTA 33 | | 0.00 | 153.92 | 0.00 | 0.00 | | | |
| 04/16/2021 | REQ_PREENC | REQ461639 | 18 | | Waxie Sanitary Supply/164851/LABEL - SOLSTA 330 WA | | 0.00 | 5.60 | 0.00 | 0.00 | | | |
| 04/16/2021 | REQ_PREENC | REQ461639 | 7 | | Waxie Sanitary Supply/164851/CAREFREE ULTRA COMPAT | | 0.00 | 362.00 | 0.00 | 0.00 | | | |
| 04/16/2021 | REQ_PREENC | REQ461639 | 8 | | Waxie Sanitary Supply/164851/WAXIE W-400 FLOOR STR | | 0.00 | 81.84 | 0.00 | 0.00 | | | |
| 04/16/2021 | REQ_PREENC | REQ461639 | 9 | | Waxie Sanitary Supply/164851/WAXIE W86 HEAVY DUTY | | 0.00 | 39.44 | 0.00 | 0.00 | | | |
| 04/16/2021 | REQ_PREENC | REQ461639 | 10 | | Waxie Sanitary Supply/164851/6385 RM BROOM BRUTE F | | 0.00 | 20.27 | 0.00 | 0.00 | | | |
| 04/16/2021 | REQ_PREENC | REQ461639 | 11 | | Waxie Sanitary Supply/164851/WAXIE BLUE WONDER JAN | | 0.00 | 106.75 | 0.00 | 0.00 | | | |
| 04/16/2021 | REQ_PREENC | REQ461639 | 12 | | Waxie Sanitary Supply/164851/3M 19-IN BLACK THICKS | | 0.00 | 59.60 | 0.00 | 0.00 | | | |
| Number of Transactions 883 | | | | | | | Totals | 2,884.73 | 6,043.00 | 1,558.06 | 0.00 | 1,600.21 | |
| Number of Transactions 883 | | | | | | | Account | Totals 4000s | 2,884.73 | 6,043.00 | 1,558.06 | 0.00 | 1,600.21 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0156 | 00031 | 00 | 5717 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | | |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1386 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 7,950.00 | 0.00 | 0.00 | 0.00 | | | |
| 08/06/2020 | REQ_PREENC | REQ448475 | 1 | | Office Solutions Business Products & Svc/164851/BA | | 0.00 | 428.00 | 0.00 | 0.00 | | | |
| 08/06/2020 | REQ_PREENC | REQ448475 | 1 | | Office Solutions Business Products & Svc/164851/BA | | 0.00 | 428.00 | 0.00 | 0.00 | | | |
| 08/06/2020 | REQ_PREENC | REQ448475 | 1 | | Office Solutions Business Products & Svc/164851/BA | | 0.00 | -428.00 | 0.00 | 0.00 | | | |
| 08/06/2020 | REQ_PREENC | REQ448475 | 2 | | Office Solutions Business Products & Svc/164851/Ec | | 0.00 | 375.50 | 0.00 | 0.00 | | | |
| 08/06/2020 | REQ_PREENC | REQ448475 | 2 | | Office Solutions Business Products & Svc/164851/Ec | | 0.00 | 375.50 | 0.00 | 0.00 | | | |
| 08/06/2020 | REQ_PREENC | REQ448475 | 2 | | Office Solutions Business Products & Svc/164851/Ec | | 0.00 | -375.50 | 0.00 | 0.00 | | | |
| 08/10/2020 | CM_TRNXTN | 0000008773 | 27304 | | 00000000000008773 RREQ448475 Scott 07006 2ply Co | | 0.00 | 0.00 | 0.00 | 404.60 | | | |
| 08/10/2020 | CM_TRNXTN | 0000008773 | 27304 | | 00000000000008773 RREQ448475 Scott 07006 2ply Co | | 0.00 | -375.50 | 0.00 | 0.00 | | | |

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

PeopleSoft GL
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 20:06:27

| 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 | | | | | |
| 0156 | 00031 | 00 | 5717 | 8100 | 0000 | 01000 | 7002 | 2021 | Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial | | | | |
| 08/10/2020 | CM_TRNXTN | 0000008781 | 27304 | | | | | | 0.00 | 0.00 | 0.00 | 428.00 | |
| 08/10/2020 | CM_TRNXTN | 0000008781 | 27304 | | | | | | 0.00 | -428.00 | 0.00 | 0.00 | |
| 08/17/2020 | REQ_PREENC | REQ448921 | 1 | | | | | | 0.00 | 398.00 | 0.00 | 0.00 | |
| 08/17/2020 | REQ_PREENC | REQ448921 | 1 | | | | | | 0.00 | 398.00 | 0.00 | 0.00 | |
| 08/17/2020 | REQ_PREENC | REQ448921 | 1 | | | | | | 0.00 | -398.00 | 0.00 | 0.00 | |
| 08/20/2020 | CM_TRNXTN | 0000008774 | 27316 | | | | | | 0.00 | 0.00 | 0.00 | 428.85 | |
| 08/20/2020 | CM_TRNXTN | 0000008774 | 27316 | | | | | | 0.00 | -398.00 | 0.00 | 0.00 | |
| 09/19/2020 | GL_BD_JRNL | 0000453971 | 231 | | | | | | -6,042.00 | 0.00 | 0.00 | 0.00 | |
| 04/15/2021 | REQ_PREENC | REQ461511 | 1 | | | | | | 0.00 | 396.75 | 0.00 | 0.00 | |
| 04/15/2021 | REQ_PREENC | REQ461511 | 2 | | | | | | 0.00 | 468.00 | 0.00 | 0.00 | |
| 04/15/2021 | REQ_PREENC | REQ461511 | 3 | | | | | | 0.00 | 314.40 | 0.00 | 0.00 | |
| 04/15/2021 | REQ_PREENC | REQ461511 | 4 | | | | | | 0.00 | 504.20 | 0.00 | 0.00 | |
| Number of Transactions 21 | | | | | | Totals | | | -1,036.80 | 1,908.00 | 1,683.35 | 0.00 | 1,261.45 |
| Number of Transactions 21 | | | | | | Account | Totals 5000s | | -1,036.80 | 1,908.00 | 1,683.35 | 0.00 | 1,261.45 |
| Number of Transactions 904 | | | | | | Resource | Totals 00031 | | 1,847.93 | 7,951.00 | 3,241.41 | 0.00 | 2,861.66 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0156 | 00033 | 00 | 2253 | 8100 | 0000 | 01000 | 7002 | 2021 | Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS | | | | |
| 12/28/2020 | GL_BD_JRNL | 0000458310 | 106 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4713 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 125.04 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 228 | PAY0458309 | | | | | 0.00 | 0.00 | 0.00 | -125.04 | |
| Number of Transactions 3 | | | | | | Totals | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Account | Totals 2000s | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0156 | 00033 | 00 | 3202 | 8100 | 0000 | 01000 | 7002 | 2021 | Resource 00033 - Custodial Subs 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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> | | | |
| | 0156 | 00033 | 00 | 3202 | 8100 | 0000 | 01000 | 7002 | 2021 | | | |
| | Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 12/28/2020 | GL_BD_JRNL | 0000458310 | 107 | | 12/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9418 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 25.88 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 304 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | -25.88 |
| Number of Transactions 3 | | | | | Totals | | | 0.00 | 0.00 | 0.00 | 0.00 | |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0156 | 00033 | 00 | 3302 | 8100 | 0000 | 01000 | 7002 | 2021 | | | |
| | Resource 00033 - Custodial Subs Account 3302 - OASDI Classified | | | | | | | | | | | |
| 12/28/2020 | GL_BD_JRNL | 0000458310 | 108 | | 12/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14459 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 9.56 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 361 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | -9.56 |
| Number of Transactions 3 | | | | | Totals | | | 0.00 | 0.00 | 0.00 | 0.00 | |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0156 | 00033 | 00 | 3502 | 8100 | 0000 | 01000 | 7002 | 2021 | | | |
| | Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 12/28/2020 | GL_BD_JRNL | 0000458310 | 109 | | 12/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32725 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.06 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 461 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | -0.06 |
| Number of Transactions 3 | | | | | Totals | | | 0.00 | 0.00 | 0.00 | 0.00 | |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0156 | 00033 | 00 | 3602 | 8100 | 0000 | 01000 | 7002 | 2021 | | | |
| | Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458527 | 19 | | 12/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4942 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 2.99 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 60 | PWC0458525 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | -2.99 |
| Number of Transactions 3 | | | | | Totals | | | 0.00 | 0.00 | 0.00 | 0.00 | |

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

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 | |
|---------------------------|-----------------|----------------|----------------|----------------|--|----------------|-----------------|-----------------------|---|-----------------|------|
| Number of Transactions 12 | | | | | | Account | Totals 3000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 15 | | | | | | Resource | Totals 00033 | 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> | | | |
| 0156 | 05100 | 00 | 9780 | 0000 | 0000 | 01000 | 0000 | 2021 | Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations | | |
| 11/02/2020 | GL_BD_JRNL | 0000455633 | 15 | | 10/31/2020/Transfer of appropriations to budget Ci | | | 437.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 437.00 | 437.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Account | Totals 9000s | 437.00 | 437.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Resource | Totals 05100 | 437.00 | 437.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0156 | 06100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 06100 - Civic Center Net Income Account 4301 - Supplies | | |
| 11/04/2020 | GL_BD_JRNL | CIV0455795 | 54 | | 10/31/2020/Transfer of appropriations to deposit F | | | 2,885.00 | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_BD_JRNL | CO00455808 | 60 | | 10/31/2020/Transfer of appropriations to post Fy19 | | | 158.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 3,043.00 | 3,043.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Account | Totals 4000s | 3,043.00 | 3,043.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Resource | Totals 06100 | 3,043.00 | 3,043.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0156 | 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 | 5271 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 1,800.00 | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_BD_JRNL | 0000455756 | 1 | | 10/31/2020/Transfer of appropriations for Jerabek | | | -775.00 | 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 Time 20:06:27

| 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> | | | | |
| 0156 | 09800 | 00 | 1192 | 1000 | 4760 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | 1,025.00 | 1,025.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Account | Totals 1000s | 1,025.00 | 1,025.00 | 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> | | | | |
| 0156 | 09800 | 00 | 2151 | 1000 | 4760 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455756 | 5 | | | | | | 720.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3536 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 522.48 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 763 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 242.58 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3895 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 219.26 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 797 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 130.62 |
| Number of Transactions 5 | | | | | | Totals | -394.94 | 720.00 | 0.00 | 0.00 | 1,114.94 | |
| Number of Transactions 5 | | | | | | Account | Totals 2000s | -394.94 | 720.00 | 0.00 | 0.00 | 1,114.94 |
| <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> | | | | |
| 0156 | 09800 | 00 | 3101 | 1000 | 4760 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3800 | | | | | | 331.00 | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_BD_JRNL | 0000455756 | 2 | | | | | | -133.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 198.00 | 198.00 | 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> | | | | |
| 0156 | 09800 | 00 | 3202 | 1000 | 4760 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455756 | 6 | | | | | | 143.00 | 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 Time 20:06:27

| 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> | | | | | |
| | 0156 | 09800 | 00 | 3202 | 1000 | 4760 | 01000 | 0000 | 2021 | | | | | |
| | Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | | | Totals | 143.00 | 143.00 | 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> | | | | | |
| | 0156 | 09800 | 00 | 3301 | 1000 | 4760 | 01000 | 0000 | 2021 | | | | | |
| | Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3801 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 26.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_BD_JRNL | 0000455756 | 3 | | 10/31/2020/Transfer of appropriations for Jerabek | | | | | -11.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Totals | 15.00 | 15.00 | 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> | | | | | |
| | 0156 | 09800 | 00 | 3302 | 1000 | 4760 | 01000 | 0000 | 2021 | | | | | |
| | Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455756 | 7 | | 10/31/2020/Transfer of appropriations for Jerabek | | | | | 56.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14144 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 39.96 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2833 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 18.56 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15408 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 16.77 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3055 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 9.99 | |
| Number of Transactions 5 | | | | | | | | | Totals | -29.28 | 56.00 | 0.00 | 0.00 | 85.28 |
| | <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> | | | | | |
| | 0156 | 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 | 3802 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 1.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 1.00 | 1.00 | 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> | | | | | |
| | 0156 | 09800 | 00 | 3502 | 1000 | 4760 | 01000 | 0000 | 2021 | | | | | |
| | Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455756 | 8 | | 10/31/2020/Transfer of appropriations for Jerabek | | | | | 1.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|-----------------------|------------------------|----------------------|----------------------|-----------------------------|-------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0156 | 09800 | 00 | 3502 | 1000 | 4760 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32259 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.26 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 4031 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.12 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33936 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.11 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 4358 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.07 | |
| Number of Transactions 5 | | | | | | | Totals | 0.44 | 1.00 | 0.00 | 0.00 | 0.56 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0156 | 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 | 3803 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 43.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_BD_JRNL | 0000455756 | 4 | | 10/31/2020/Transfer | of appropriations for | Jerabek | -19.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 24.00 | 24.00 | 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> | | | | |
| 0156 | 09800 | 00 | 3602 | 1000 | 4760 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455756 | 9 | | 10/31/2020/Transfer | of appropriations for | Jerabek | 18.00 | 0.00 | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6352 | No Jrnl Ref | 11/30/2020/Worker's | Comp for November | 2020/Nov20 P | 0.00 | 0.00 | 0.00 | 12.49 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5511 | No Jrnl Ref | 02/28/2021/Worker's | Comp for February | 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 5.80 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4934 | No Jrnl Ref | 03/31/2021/Worker's | Comp for March | 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 3.12 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4935 | No Jrnl Ref | 03/31/2021/Worker's | Comp for March | 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 5.24 | |
| Number of Transactions 5 | | | | | | | Totals | -8.65 | 18.00 | 0.00 | 0.00 | 26.65 |
| Number of Transactions 23 | | | Account | Totals 3000s | 343.51 | 456.00 | 0.00 | 0.00 | 112.49 | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0156 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1387 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 2,915.00 | 0.00 | 0.00 | 0.00 | |
| 07/08/2020 | PO_POENC | 0000351359 | 4 | No REQ. | STAPLES DC-001/Duck | Colored Duct Tape | 6 Mil 1.88" | 0.00 | 0.00 | 16.72 | 0.00 | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
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Run Time 20:06:27

| 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 | | | | | |
| 0156 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | | | |
| 09/08/2020 | GL_JOURNAL | UTX0453446 | 15 | WILSON LAN | 08/31/2020/Use Tax_JPMorgan Ch: July 16 2020 thru | | | | | 0.00 | 0.00 | 0.00 | 43.24 |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 644 | WILSON LAN | 08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A | | | | | 0.00 | 0.00 | 0.00 | 557.92 |
| Number of Transactions 4 | | | | | | | Totals | 2,297.12 | 2,915.00 | 0.00 | 16.72 | 601.16 | |
| Number of Transactions 4 | | | | | | | Account | Totals 4000s | 2,297.12 | 2,915.00 | 0.00 | 16.72 | 601.16 |
| 0156 | 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 | 1388 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 2,500.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Account | Totals 5000s | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 35 | | | | | | | Resource | Totals 09800 | 5,770.69 | 7,616.00 | 0.00 | 16.72 | 1,828.59 |
| 0156 | 32100 | 00 | 1107 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher | | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1456 | | 10/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Account | Totals 1000s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0156 | 32100 | 00 | 2201 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian | | | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 | | | | | | | | |
| 0156 | 32100 | 00 | 2201 | 8100 | 0000 | 01000 | 3812 | 2021 | Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 2247 | | 10/28/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0156 | 32100 | 00 | 2320 | 8100 | 0000 | 01000 | 3812 | 2021 | Resource 32100 - CARES Act ESSER Fund Account 2320 - Supervisor (Rep) | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1457 | | 10/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | | Account | Totals 2000s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0156 | 32100 | 00 | 3101 | 1000 | 1110 | 01000 | 3814 | 2021 | Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1458 | | 10/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0156 | 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 | 2248 | | 10/28/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0156 | 32100 | 00 | 3301 | 1000 | 1110 | 01000 | 3814 | 2021 | Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1459 | | 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 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 120
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | | |
| | 0156 | 32100 | 00 | 3301 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 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> | | | | |
| | 0156 | 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 | 2249 | | 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> | | | | |
| | 0156 | 32100 | 00 | 3421 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1460 | | 10/31/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0156 | 32100 | 00 | 3431 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 2250 | | 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> | | | | |
| | 0156 | 32100 | 00 | 3441 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1461 | | 10/31/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 20:06:27

| 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> | | | | |
| | | 0156 | 32100 | 00 | 3451 | 8100 0000 01000 | 3812 | 2021 | | | | |
| | | Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clbfd | | | | | | | | | | |
| | 10/28/2020 | GL_BD_JRNL | 0000455405 | 2251 | | 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> | | | | |
| | | 0156 | 32100 | 00 | 3461 | 1000 1110 01000 | 3814 | 2021 | | | | |
| | | Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert | | | | | | | | | | |
| | 11/17/2020 | GL_BD_JRNL | 0000456749 | 1462 | | 10/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | |
| | Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0156 | 32100 | 00 | 3471 | 8100 0000 01000 | 3812 | 2021 | | | | |
| | | Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clbfd | | | | | | | | | | |
| | 10/28/2020 | GL_BD_JRNL | 0000455405 | 2252 | | 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> | | | | |
| | | 0156 | 32100 | 00 | 3501 | 1000 1110 01000 | 3814 | 2021 | | | | |
| | | Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| | 11/17/2020 | GL_BD_JRNL | 0000456749 | 1463 | | 10/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | |
| | Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0156 | 32100 | 00 | 3502 | 8100 0000 01000 | 3812 | 2021 | | | | |
| | | Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clbfd | | | | | | | | | | |
| | 10/28/2020 | GL_BD_JRNL | 0000455405 | 2253 | | 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. 122
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | | |
| | 0156 | 32100 | 00 | 3601 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1464 | | 10/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0156 | 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 | 2254 | | 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> | | | | |
| | 0156 | 32100 | 00 | 3701 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1465 | | 10/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0156 | 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 | 2255 | | 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> | | | | |
| | 0156 | 32100 | 00 | 3985 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1466 | | 10/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 20:06:27

| 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> | | | | |
| | 0156 | 32100 | 00 | 3995 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clbfd | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 2256 | | 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 | |
| Number of Transactions 18 | | | | | | | | Account | Totals 3000s | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0156 | 32100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies | | | | | | | | | | | | |
| 03/24/2021 | GL_BD_JRNL | 0000461730 | 64 | | 03/24/2021/Transfer of appropriations for Resource | | | 1,500.00 | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | | | Totals | 1,500.00 | 1,500.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | Account | Totals 4000s | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| Number of Transactions 22 | | | | | | | | Resource | Totals 32100 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0156 | 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 | 316 | | 03/26/2021/Transfer of appropriations for Resource | | | 3,891.00 | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | | | Totals | 3,891.00 | 3,891.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | Account | Totals 2000s | 3,891.00 | 3,891.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0156 | 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 | 317 | | 03/26/2021/Transfer of appropriations for Resource | | | 805.00 | 0.00 | 0.00 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 04/18/2021
Run Time 20:06:27

| 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 | | | | |
| 0156 | 32101 | 00 | 3202 | 2700 | 0000 | 01000 | 0000 | 2021 | Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions | | | |
| Number of Transactions 1 | | | | | | Totals | 805.00 | 805.00 | 0.00 | 0.00 | 0.00 | |
| 0156 | 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 318 | | | | | | 03/26/2021/Transfer of appropriations for Resource | | 298.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 298.00 | 298.00 | 0.00 | 0.00 | 0.00 | |
| 0156 | 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 319 | | | | | | 03/26/2021/Transfer of appropriations for Resource | | 2.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | |
| 0156 | 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 320 | | | | | | 03/26/2021/Transfer of appropriations for Resource | | 93.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 93.00 | 93.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Account | Totals 3000s | 1,198.00 | 1,198.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Resource | Totals 32101 | 5,089.00 | 5,089.00 | 0.00 | 0.00 | 0.00 |
| 0156 | 32200 | 00 | 1107 | 1000 | 1110 | 01000 | 3814 | 2021 | Resource 32200 - CRF Learning Loss 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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---------------------------|---|-------------|----------------|-------------|--|---------|--------------|------------|-----------|------------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0156 | Resource 32200 | 00 | 1107 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1467 | | 10/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 348 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12,689.92 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 353 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 19,371.53 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 351 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 16,172.43 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 719 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | -12,689.92 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4757 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | -19,371.53 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 348 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 10,973.88 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 349 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10,973.88 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 570 | PYE | 04/15/2021/GL Encumbrance Process/175561 ;Salary f | | 0.00 | 0.00 | 33,070.49 | 0.00 | | |
| Number of Transactions 9 | | | | | | Totals | -71,190.68 | 0.00 | 0.00 | 33,070.49 | 38,120.19 | |
| 0156 | Resource 32200 | 00 | 1358 | 2100 | 0000 | 01000 | 3841 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1151 | | 12/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3469 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | 9,172.59 | | |
| Number of Transactions 2 | | | | | | Totals | -9,172.59 | 0.00 | 0.00 | 0.00 | 9,172.59 | |
| 0156 | Resource 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 | 1152 | | 12/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3653 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | 1,816.32 | | |
| Number of Transactions 2 | | | | | | Totals | -1,816.32 | 0.00 | 0.00 | 0.00 | 1,816.32 | |
| Number of Transactions 13 | | | | | | Account | Totals 1000s | -82,179.59 | 0.00 | 0.00 | 33,070.49 | 49,109.10 |
| 0156 | Resource 32200 | 00 | 2201 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 Time 20:06:27

| 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> | | | | |
| 0156 | 32200 | 00 | 2201 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 2046 | | 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> | | | | |
| 0156 | 32200 | 00 | 2201 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 2257 | | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3732 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 495.56 | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 91 | PAYROLL | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | | | 0.00 | 0.00 | 0.00 | 83.06 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3859 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 479.79 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3881 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 495.56 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3911 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 495.56 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4107 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 495.56 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 3266 | PYE | 04/15/2021/GL Encumbrance Process/129222 ;Salary f | | | 0.00 | 0.00 | 1,486.69 | 0.00 | |
| Number of Transactions 8 | | | | | | | Totals | -4,031.78 | 0.00 | 0.00 | 1,486.69 | 2,545.09 |
| <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> | | | | |
| 0156 | 32200 | 00 | 2201 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 630 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1255 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | 2,025.55 | |
| Number of Transactions 2 | | | | | | | Totals | -2,025.55 | 0.00 | 0.00 | 0.00 | 2,025.55 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0156 | 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 | 736 | | 12/30/2020/Open \$0 budget strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 726 | | 12/30/2020/Open \$0 budget strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2365 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | 768.73 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2355 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | 1,891.15 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | | |
| 0156 | 32200 | 00 | 2236 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | Totals | -2,659.88 | 0.00 | 0.00 | 0.00 | 2,659.88 |
| <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> | | | | |
| 0156 | 32200 | 00 | 2253 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 228 | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1068 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | 0.00 | 0.00 | 125.04 | |
| Number of Transactions 2 | | | | | | | Totals | -125.04 | 0.00 | 0.00 | 0.00 | 125.04 |
| <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> | | | | |
| 0156 | 32200 | 00 | 2320 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep) | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 2160 | 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> | | | | |
| 0156 | 32200 | 00 | 2320 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep) | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1468 | 10/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4765 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 663.84 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4936 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 663.84 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4961 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 663.84 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4975 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 663.84 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 5226 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 663.84 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 4231 | PYE | 04/15/2021/GL Encumbrance Process/164851 ;Salary f | | | 0.00 | 0.00 | 1,991.51 | 0.00 | |
| Number of Transactions 7 | | | | | | | Totals | -5,310.71 | 0.00 | 0.00 | 1,991.51 | 3,319.20 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0156 | 32200 | 00 | 2320 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep) | | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 20:06:27

| 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> | | | | |
| 0156 | 32200 | 00 | 2320 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep) | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 631 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 | | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1256 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | ----- | ----- | ----- | ----- | | |
| Number of Transactions 2 | | | | | | | Totals | -2,655.36 | 0.00 | 0.00 | 0.00 | 2,655.36 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0156 | 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 | 1153 | | 12/30/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3826 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | ----- | ----- | ----- | ----- | | |
| Number of Transactions 2 | | | | | | | Totals | -4,305.30 | 0.00 | 0.00 | 0.00 | 4,305.30 |
| <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> | | | | |
| 0156 | 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 | 2264 | | 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> | | | | |
| 0156 | 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 | 1469 | | 10/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3400 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2877 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1705 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 741 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1244 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1468 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5776 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 5972 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | | |
| 0156 | 32200 | 00 | 2905 | 8300 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | | Totals | -6,203.15 | 0.00 | 0.00 | 0.00 | 6,203.15 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0156 | 32200 | 00 | 2955 | 2150 | 0000 | 01000 | 3841 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1154 | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3969 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | 41.75 | |
| Number of Transactions 2 | | | | | | | Totals | -41.75 | 0.00 | 0.00 | 0.00 | 41.75 |
| Number of Transactions 41 | | | Account | Totals 2000s | | | -27,358.52 | 0.00 | 0.00 | 3,478.20 | 23,880.32 | |
| <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> | | | | |
| 0156 | 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 | 1470 | 10/31/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6727 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,049.42 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6936 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,128.50 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6938 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,611.85 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4887 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | -3,128.50 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 842 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | -2,049.42 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6977 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,772.28 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7387 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,772.28 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6801 | PYE | 04/15/2021/GL Encumbrance Process/175561 ;STRS for | | | 0.00 | 0.00 | 5,340.88 | 0.00 | |
| Number of Transactions 9 | | | | | | | Totals | -11,497.29 | 0.00 | 0.00 | 5,340.88 | 6,156.41 |
| <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> | | | | |
| 0156 | 32200 | 00 | 3101 | 2100 | 0000 | 01000 | 3841 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1155 | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4142 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | 1,481.37 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | |
| | 0156 | 32200 | 00 | 3101 | 2100 | 0000 | 01000 | 3841 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | | | Totals | -1,481.37 | 0.00 | 0.00 | 0.00 | 1,481.37 |
| | <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> | | | | | |
| | 0156 | 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 | 1156 | | 12/30/2020/Open zero dollar strings./ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4143 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | | 0.00 | 0.00 | 0.00 | 293.28 |
| Number of Transactions 2 | | | | | | | | | Totals | -293.28 | 0.00 | 0.00 | 0.00 | 293.28 |
| | <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> | | | | | |
| | 0156 | 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 | 1157 | | 12/30/2020/Open zero dollar strings./ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4539 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | | 0.00 | 0.00 | 0.00 | 856.63 |
| Number of Transactions 2 | | | | | | | | | Totals | -856.63 | 0.00 | 0.00 | 0.00 | 856.63 |
| | <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> | | | | | |
| | 0156 | 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 | 727 | | 12/30/2020/Open \$0 budget strings./ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 737 | | 12/30/2020/Open \$0 budget strings./ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2356 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | | 0.00 | 0.00 | 0.00 | 391.47 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2366 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | | 0.00 | 0.00 | 0.00 | 159.13 |
| Number of Transactions 4 | | | | | | | | | Totals | -550.60 | 0.00 | 0.00 | 0.00 | 550.60 |
| | <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> | | | | | |
| | 0156 | 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 | 2420 | | 04/15/2021/Zero budget string for extended code 38 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 04/18/2021
Run Time 20:06:27

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|------------------------------------|-------------|-------|------------|--|------|------|-------|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0156 | Resource 32200 - CRF Learning Loss | 32200 | 00 | 3202 | Account 3202 - PERS Classified Positions | 8100 | 0000 | 01000 | 3808 | 2021 | | | | |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0156 | Resource 32200 - CRF Learning Loss | 32200 | 00 | 3202 | Account 3202 - PERS Classified Positions | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 2258 | | 10/28/2020/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9169 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 239.99 |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 427 | PAYROLL | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | | | | | | 0.00 | 0.00 | 0.00 | 17.19 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9419 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 239.99 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9432 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 239.99 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9479 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 239.99 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10027 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 239.99 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8733 | PYE | 04/15/2021/GL Encumbrance Process/129222 ;PERS_A f | | | | | | 0.00 | 0.00 | 719.99 | 0.00 |
| Number of Transactions 8 | | | | | | | | | Totals | -1,937.13 | 0.00 | 0.00 | 719.99 | 1,217.14 |
| 0156 | Resource 32200 - CRF Learning Loss | 32200 | 00 | 3202 | Account 3202 - PERS Classified Positions | 8100 | 0000 | 01000 | 7002 | 2021 | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 632 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1257 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | | | 0.00 | 0.00 | 0.00 | 959.96 |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 304 | | 12/30/2020/Open zero dollar budget strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1144 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | | 0.00 | 0.00 | 0.00 | 25.88 |
| Number of Transactions 4 | | | | | | | | | Totals | -985.84 | 0.00 | 0.00 | 0.00 | 985.84 |
| 0156 | Resource 32200 - CRF Learning Loss | 32200 | 00 | 3202 | Account 3202 - PERS Classified Positions | 8300 | 0000 | 01000 | 3808 | 2021 | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 2421 | | 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 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 04/18/2021
Run Time 20:06:27

| 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 | | | | |
| 0156 | 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 | 1471 | | | | | | | | | |
| | | | | 10/31/2020 | Open zero dollar strings/ | | | | 0.00 | 0.00 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3401 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | 0.00 | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1469 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9171 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9421 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | | |
| Number of Transactions 5 | | | | | | | Totals | -432.59 | 0.00 | 0.00 | 0.00 | 432.59 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0156 | 32200 | 00 | 3301 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1472 | | 10/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11684 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11953 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11947 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1664 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | 0.00 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 959 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12020 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12671 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11413 | PYE | 04/15/2021/GL Encumbrance Process/175561 ;FMED for | | | | 0.00 | 0.00 | | |
| Number of Transactions 9 | | | | | | | Totals | -1,032.70 | 0.00 | 0.00 | 479.52 | 553.18 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0156 | 32200 | 00 | 3301 | 2100 | 0000 | 01000 | 3841 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1158 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4819 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | | Totals | -1.61 | 0.00 | 0.00 | 0.00 | 1.61 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0156 | 32200 | 00 | 3301 | 2130 | 0000 | 01000 | 3841 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 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> | | | | |
| 0156 | 32200 | 00 | 3301 | 2130 | 0000 | 01000 | 3841 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1159 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4820 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 26.34 |
| Number of Transactions 2 | | | | | | | Totals | -26.34 | 0.00 | 0.00 | 0.00 | 26.34 |
| <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> | | | | |
| 0156 | 32200 | 00 | 3302 | 2150 | 0000 | 01000 | 3841 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1160 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5201 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 3.19 |
| Number of Transactions 2 | | | | | | | Totals | -3.19 | 0.00 | 0.00 | 0.00 | 3.19 |
| <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> | | | | |
| 0156 | 32200 | 00 | 3302 | 2700 | 0000 | 01000 | 3841 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1161 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5202 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 329.35 |
| Number of Transactions 2 | | | | | | | Totals | -329.35 | 0.00 | 0.00 | 0.00 | 329.35 |
| <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> | | | | |
| 0156 | 32200 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 728 | | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 738 | | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2357 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | 144.67 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2367 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | 58.81 |
| Number of Transactions 4 | | | | | | | Totals | -203.48 | 0.00 | 0.00 | 0.00 | 203.48 |
| <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> | | | | |
| 0156 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 3808 | 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. 134
Run Date 04/18/2021
Run Time 20:06:27

| 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> |
| | 0156 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 3808 | 2021 |
| | Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | |

04/15/2021 GL_BD_JRNL 0000462615 1529 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> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0156 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 3812 | 2021 |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | |

10/28/2020 GL_BD_JRNL 0000455405 2259 10/28/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00
 11/24/2020 GL_JOURNAL PAY0457158 14138 PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll 0.00 0.00 0.00 88.71
 11/30/2020 GL_JOURNAL PAY0457389 748 PAYROLL 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll 0.00 0.00 0.00 6.36
 12/28/2020 GL_JOURNAL PAY0458309 14460 PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll 0.00 0.00 0.00 87.50
 01/28/2021 GL_JOURNAL PAY0459296 14479 PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll 0.00 0.00 0.00 88.71
 02/25/2021 GL_JOURNAL PAY0460755 14567 PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll 0.00 0.00 0.00 88.70
 03/30/2021 GL_JOURNAL PAY0461897 15401 PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll 0.00 0.00 0.00 88.71
 04/15/2021 GL_JOURNAL ENP0462623 13409 PYE 04/15/2021/GL Encumbrance Process/129222 ;OASDI fo 0.00 0.00 266.08 0.00

Number of Transactions 8 Totals -714.77 0.00 0.00 266.08 448.69

| <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> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0156 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 7002 | 2021 |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | |

11/04/2020 GL_BD_JRNL 0000455792 633 10/31/2020/Open Zero dollar Budget Strings/ 0.00 0.00 0.00 0.00
 11/04/2020 GL_JOURNAL SAL0455769 1258 JUL-Oct-20 10/31/2020/To move the salary earnings of all cust 0.00 0.00 0.00 358.15
 02/10/2021 GL_BD_JRNL 0000460075 361 12/30/2020/Open zero dollar budget strings/ 0.00 0.00 0.00 0.00
 02/10/2021 GL_JOURNAL 0000460074 1201 PAY0458309 12/30/2020/Transfer of Custodial Hourly Expenses a 0.00 0.00 0.00 9.56

Number of Transactions 4 Totals -367.71 0.00 0.00 0.00 367.71

| <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> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0156 | 32200 | 00 | 3302 | 8300 | 0000 | 01000 | 3808 | 2021 |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | |

04/15/2021 GL_BD_JRNL 0000462615 1530 04/15/2021/Zero budget string for extended code 38 0.00 0.00 0.00 0.00

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|-----------|------------------------------------|-------------|----------------|------------|---------------------------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0156 | Resource 32200 - CRF Learning Loss | 32200 | 00 | 3302 | Account 3302 - OASDI Classified | 3808 | | | | |

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 |
|------|------------------------------------|---------|---------|---------|-------|-------|----------|---------------|
| 0156 | Resource 32200 - CRF Learning Loss | 00 | 3302 | 8300 | 0000 | 01000 | 3812 | 2021 |

| | | | | | | | | | | | |
|------------|------------|------------|-------|-----------|--|--|--|------|------|------|--------|
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1473 | | | | 10/31/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2878 | Jul-Oct20 | | | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | 71.31 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3402 | Jul-Oct20 | | | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | 84.10 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1706 | Jul-Oct20 | | | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | 92.11 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1470 | | | | 10/31/2020/Open Zero dollar Budget Strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 742 | | | | 10/31/2020/Open Zero dollar Budget Strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1245 | | | | 10/31/2020/Open Zero dollar Budget Strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14140 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 121.82 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14462 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 105.20 |

Number of Transactions 9 Totals -474.54 0.00 0.00 0.00 474.54

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|------|------------------------------------|---------|---------|---------|-------|-------|----------|---------------|
| 0156 | Resource 32200 - CRF Learning Loss | 00 | 3421 | 1000 | 1110 | 01000 | 3814 | 2021 |

| | | | | | | | | | | | |
|------------|------------|------------|-------|------------|--|--|--|------|------|-------|--------|
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1474 | | | | 10/31/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16742 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 11.52 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17111 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 21.12 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17107 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 17.46 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1783 | PAY0458309 | | | 12/30/2020/Transfer salaries and benefits for vari | 0.00 | 0.00 | 0.00 | -21.12 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1075 | PAY0457158 | | | 12/30/2020/Transfer salaries and benefits for vari | 0.00 | 0.00 | 0.00 | -11.52 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17174 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 11.52 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18105 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 11.52 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 16044 | PYE | | | 04/15/2021/GL Encumbrance Process/175561 ;VISION f | 0.00 | 0.00 | 34.56 | 0.00 |

Number of Transactions 9 Totals -75.06 0.00 0.00 34.56 40.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
 Run Date 04/18/2021
 Run Time 20:06:27

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|------|-------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| 0156 | 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 | 729 | | 12/30/2020/Open \$0 budget strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 739 | | 12/30/2020/Open \$0 budget strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2358 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | 5.40 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2368 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | 2.28 |
| Number of Transactions 4 | | | | | | Totals | -7.68 | 0.00 | 0.00 | 0.00 | 7.68 | | |
| 0156 | 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 | 1775 | | 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 | | |
| 0156 | 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 | 2260 | | 10/28/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18775 | 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 | 19154 | 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 | 19154 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.69 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19214 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.69 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20153 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.69 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 17755 | PYE | 04/15/2021/GL Encumbrance Process/129222 ;VISION f | | | | | 0.00 | 0.00 | 8.06 | 0.00 |
| Number of Transactions 7 | | | | | | Totals | -21.51 | 0.00 | 0.00 | 8.06 | 13.45 | | |
| 0156 | 32200 | 00 | 3431 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 634 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1259 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | | 0.00 | 0.00 | 0.00 | 5.38 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 |
| 0156 | 32200 | 00 | 3431 | 8100 | 0000 01000 7002 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | |

Number of Transactions 2 Totals -5.38 0.00 0.00 0.00 5.38

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0156 | 32200 | 00 | 3441 | 1000 | 1110 | 01000 | 3814 | 2021 |
| Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert | | | | | | | | |

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|------------|------------|------------|-------|--------------------------------------|--|--|--|------|------|------|--------|---------|
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1475 | 10/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21070 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 109.44 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21456 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 200.64 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21434 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 165.90 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1188 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | 0.00 | 0.00 | -109.44 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1897 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | 0.00 | 0.00 | -200.64 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21470 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 109.44 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22410 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 109.44 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 20349 | PYE | 04/15/2021/GL Encumbrance Process/175561 ;DENTAL f | | | | 0.00 | 0.00 | 302.40 | 0.00 |

Number of Transactions 9 Totals -687.18 0.00 0.00 302.40 384.78

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0156 | 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 | 730 | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 740 | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2369 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | 21.66 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2359 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | 51.30 |

Number of Transactions 4 Totals -72.96 0.00 0.00 0.00 72.96

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0156 | 32200 | 00 | 3451 | 8100 | 0000 | 01000 | 3808 | 2021 |
| Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|------|------|------|------|
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 1977 | 04/15/2021/Zero budget string for extended code 38 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|--|--|--|--|------|------|------|------|

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 | | | | | | |
| 0156 | 32200 | 00 | 3451 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd | | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0156 | 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 | 2261 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020/Open zero dollar strings/ | | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23102 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 19.23 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23497 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 19.23 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23478 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 19.23 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23507 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 19.23 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24455 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 19.23 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 22059 | PYE | 04/15/2021/GL | Encumbrance Process/129222 | ;DENTAL f | | 0.00 | 0.00 | 70.56 | 0.00 | 0.00 | |
| Number of Transactions 7 | | | | | | | | | Totals | -166.71 | 0.00 | 0.00 | 70.56 | 96.15 |
| 0156 | 32200 | 00 | 3451 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd | | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 635 | | 10/31/2020/Open | Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1260 | JUL-Oct-20 | 10/31/2020/To | move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | 0.00 | 38.46 | |
| Number of Transactions 2 | | | | | | | | | Totals | -38.46 | 0.00 | 0.00 | 0.00 | 38.46 |
| 0156 | 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 | 1476 | | 10/31/2020/Open | zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25391 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,275.68 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25793 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3,402.48 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25752 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,697.00 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 31 | PAY0458309 | 12/30/2020/Transfer | salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | 0.00 | -3,402.48 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4120 | PAY0457158 | 12/30/2020/Transfer | salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | 0.00 | -2,275.68 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25758 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,304.88 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 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> | | | | |
| 0156 | 32200 | 00 | 3461 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26707 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,304.88 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24647 | PYE | 04/15/2021/GL | Encumbrance Process/175561 | ;MEDICA f | 0.00 | 0.00 | 6,310.80 | 0.00 | |
| Number of Transactions 9 | | | | | | | Totals | -11,617.56 | 0.00 | 0.00 | 6,310.80 | 5,306.76 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|---------------------|----------------------|-----------------|----------------------|------|------|--------|----------|
| <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> | | | | |
| 0156 | 32200 | 00 | 3471 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 731 | | 12/30/2020/Open | \$0 budget strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 741 | | 12/30/2020/Open | \$0 budget strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2360 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 | FTE variance | 0.00 | 0.00 | 0.00 | 921.38 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2370 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 | FTE variance | 0.00 | 0.00 | 0.00 | 389.02 | |
| Number of Transactions 4 | | | | | | | Totals | -1,310.40 | 0.00 | 0.00 | 0.00 | 1,310.40 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------|----------------------------|-----------------|----------------------|------|------|------|------|
| <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> | | | | |
| 0156 | 32200 | 00 | 3471 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 199 | | 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> | | | |
| 0156 | 32200 | 00 | 3471 | 8100 | 0000 | 01000 | 3812 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 2262 | | 10/28/2020/Open | zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27408 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 590.69 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27819 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 590.69 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27783 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 629.66 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27783 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 629.66 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28740 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 629.66 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 26347 | PYE | 04/15/2021/GL | Encumbrance Process/129222 | ;MEDICA f | 0.00 | 0.00 | 1,472.52 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 140
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | | | | |
| 0156 | 32200 | 00 | 3471 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd | | | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | | | | Totals | -4,542.88 | 0.00 | 0.00 | 1,472.52 | 3,070.36 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 32200 | 00 | 3471 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd | | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 636 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1261 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | | 0.00 | 0.00 | 0.00 | 1,181.38 | |
| Number of Transactions 2 | | | | | | | | | Totals | -1,181.38 | 0.00 | 0.00 | 0.00 | 1,181.38 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 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 | 1477 | | 10/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29797 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 6.34 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30217 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 9.69 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30174 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 8.09 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 144 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | | | 0.00 | 0.00 | 0.00 | -9.69 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4231 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | | | 0.00 | 0.00 | 0.00 | -6.34 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30183 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.49 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31201 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.49 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28994 | PYE | 04/15/2021/GL Encumbrance Process/175561 ;UNEMP fo | | | | | 0.00 | 0.00 | 16.54 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | -35.61 | 0.00 | 0.00 | 16.54 | 19.07 |
| <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> | | | | | | |
| 0156 | 32200 | 00 | 3501 | 2100 | 0000 | 01000 | 3841 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1162 | | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5496 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | 4.59 | |
| Number of Transactions 2 | | | | | | | | | Totals | -4.59 | 0.00 | 0.00 | 0.00 | 4.59 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 20:06:27

| 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> | | | | |
| 0156 | 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 | 1163 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5497 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 0.91 |
| Number of Transactions 2 | | | | | | Totals | | -0.91 | 0.00 | 0.00 | 0.00 | 0.91 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0156 | 32200 | 00 | 3502 | 2150 | 0000 | 01000 | 3841 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1164 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5880 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 0.02 |
| Number of Transactions 2 | | | | | | Totals | | -0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0156 | 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 | 1165 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5881 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 2.16 |
| Number of Transactions 2 | | | | | | Totals | | -2.16 | 0.00 | 0.00 | 0.00 | 2.16 |
| <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> | | | | |
| 0156 | 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 | 742 | | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 732 | | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2371 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | 0.39 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2361 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | 0.95 |
| Number of Transactions 4 | | | | | | Totals | | -1.34 | 0.00 | 0.00 | 0.00 | 1.34 |
| <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> | | | | |
| 0156 | 32200 | 00 | 3502 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |

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

PeopleSoft GL
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 20:06:27

| 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> | | | | |
| | 0156 | 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 | 446 | | 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> | | | | |
| | 0156 | 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 | 2263 | | 10/28/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32253 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.58 |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 1071 | PAYROLL | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.04 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32726 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.57 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32703 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.58 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32730 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.58 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33929 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.58 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30991 | PYE | 04/15/2021/GL Encumbrance Process/129222 ;UNEMP fo | | | | | 0.00 | 0.00 | 1.74 | 0.00 |
| Number of Transactions 8 | | | | | | | | | Totals | -4.67 | 0.00 | 0.00 | 1.74 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0156 | 32200 | 00 | 3502 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 637 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1262 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | | 0.00 | 0.00 | 0.00 | 2.34 |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 461 | | 12/30/2020/Open zero dollar budget strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1301 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | 0.00 | 0.00 | 0.00 | 0.06 |
| Number of Transactions 4 | | | | | | | | | Totals | -2.40 | 0.00 | 0.00 | 2.40 |
| | <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> | | | | |
| | 0156 | 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 | 447 | | 04/15/2021/Zero budget string for extended code 38 | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 143
Run Date 04/18/2021
Run Time 20:06:27

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0156 | 32200 | 00 | 3502 | 8300 | 0000 | 01000 | 3808 | 2021 | |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | |

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 |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0156 | 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 | 1478 | 10/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3403 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | 0.55 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2879 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | 0.46 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1707 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | 0.60 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 743 | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1471 | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1246 | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32255 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.79 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32728 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.69 |

Number of Transactions 9 Totals -3.09 0.00 0.00 0.00 3.09

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0156 | 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 | 1479 | 10/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3178 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | 0.00 | 0.00 | 0.00 | 303.29 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1868 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | 0.00 | 0.00 | 0.00 | 462.98 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8551 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | 0.00 | 0.00 | 0.00 | 386.52 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 596 | PWC0457747 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | -303.29 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4626 | PWC0458525 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | -462.98 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1168 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | 0.00 | 262.28 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1213 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | 0.00 | 262.28 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33683 | PYE | 04/15/2021/GL Encumbrance Process/175561 ;WKRCMP f | | | 0.00 | 0.00 | 790.38 | 0.00 |

Number of Transactions 9 Totals -1,701.46 0.00 0.00 790.38 911.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | | | |
| | 0156 | 32200 | 00 | 3601 | 2100 | 0000 | 01000 | 3841 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1166 | | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 6160 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | 219.23 | |
| Number of Transactions 2 | | | | | | | | | Totals | -219.23 | 0.00 | 0.00 | 0.00 | 219.23 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 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 | 1167 | | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 6161 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | 43.41 | |
| Number of Transactions 2 | | | | | | | | | Totals | -43.41 | 0.00 | 0.00 | 0.00 | 43.41 |
| | <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> | | | | | |
| | 0156 | 32200 | 00 | 3602 | 2150 | 0000 | 01000 | 3841 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1168 | | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 6544 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | 1.00 | |
| Number of Transactions 2 | | | | | | | | | Totals | -1.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 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 | 1169 | | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 6545 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | 102.90 | |
| Number of Transactions 2 | | | | | | | | | Totals | -102.90 | 0.00 | 0.00 | 0.00 | 102.90 |
| | <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> | | | | | |
| | 0156 | 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 | 733 | | 12/30/2020/Open \$0 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 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 20:06:27

| 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> | | | | |
| 0156 | 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 | 743 | | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2362 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | 45.20 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2372 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | 18.37 |
| Number of Transactions 4 | | | | | | Totals | | -63.57 | 0.00 | 0.00 | 0.00 | 63.57 |
| <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> | | | | |
| 0156 | 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 | 739 | | 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> | | | | |
| 0156 | 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 | 2264 | | 10/28/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6353 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 1.99 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6354 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 11.84 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6355 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 15.87 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4943 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 11.47 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4944 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 15.87 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11941 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 11.84 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11942 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 15.87 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5512 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 11.84 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5513 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 15.87 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4936 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 11.84 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4937 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 15.87 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35680 | PYE | 04/15/2021/GL Encumbrance Process/129222 ;WKRCMP f | | | | 0.00 | 0.00 | 83.13 | 0.00 |
| Number of Transactions 13 | | | | | | Totals | | -223.30 | 0.00 | 0.00 | 83.13 | 140.17 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0156 | 32200 | 00 | 3602 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

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> | | | | |
| 0156 | 32200 | 00 | 3602 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 638 | | | | | | | | | |
| | | | | 10/31/2020 | Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1263 | JUL-Oct-20 | 10/31/2020 | To move the salary earnings of all cust | | | 0.00 | 0.00 | | |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 60 | | | | | | | | | |
| | | | | 12/30/2020 | Open zero dollar budget strings/ | | | | 0.00 | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 900 | PWC0458525 | 12/30/2020 | Transfer of Custodial Hourly Expenses a | | | 0.00 | 0.00 | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | Totals | -114.87 | 0.00 | 0.00 | 0.00 | 114.87 |
| <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> | | | | |
| 0156 | 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 | 740 | | | | | | | | | |
| | | | | 04/15/2021 | Zero budget string for extended code 38 | | | | 0.00 | 0.00 | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0156 | 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 | 1480 | | | | | | | | | |
| | | | | 10/31/2020 | Open zero dollar strings/ | | | | 0.00 | 0.00 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1708 | Jul-Oct20 | 10/31/2020 | To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2880 | Jul-Oct20 | 10/31/2020 | To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3404 | Jul-Oct20 | 10/31/2020 | To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1247 | | | | | | | | | |
| | | | | 10/31/2020 | Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1472 | | | | | | | | | |
| | | | | 10/31/2020 | Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 744 | | | | | | | | | |
| | | | | 10/31/2020 | Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6356 | No Jrnl Ref | 11/30/2020 | Worker's Comp for November 2020/Nov20 P | | | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4945 | No Jrnl Ref | 12/31/2020 | Worker's Comp for December 2020/Dec20 P | | | 0.00 | 0.00 | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | | Totals | -108.75 | 0.00 | 0.00 | 0.00 | 108.75 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0156 | 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 | 1481 | | | | | | | | | |
| | | | | 10/31/2020 | Open zero dollar strings/ | | | | 0.00 | 0.00 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4302 | No Jrnl Ref | 11/30/2020 | Retiree Medical adjustments for Novembe | | | 0.00 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION 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 20:06:27

| 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 | | | | |
| 0156 | 32200 | 00 | 3701 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8154 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | 78.45 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 798 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 | 65.50 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4516 | PRM0458524 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | | 0.00 | -78.45 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 534 | PRM0457744 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | | 0.00 | -51.39 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8914 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 0.00 | 44.44 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 777 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | 44.44 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 38372 | PYE | 04/15/2021/GL Encumbrance Process/175561 ;RM01 for | | 0.00 | | 0.00 | 133.94 | | |
| Number of Transactions 9 | | | | | | | Totals | -288.32 | 0.00 | 0.00 | 133.94 | 154.38 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0156 | 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 | 734 | | 12/30/2020/Open \$0 budget strings./ | | 0.00 | | 0.00 | 0.00 | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 744 | | 12/30/2020/Open \$0 budget strings./ | | 0.00 | | 0.00 | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2363 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | | 0.00 | 8.60 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2373 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | | 0.00 | 3.50 | | |
| Number of Transactions 4 | | | | | | | Totals | -12.10 | 0.00 | 0.00 | 0.00 | 12.10 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0156 | 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 | 1030 | | 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 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0156 | 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 | 2265 | | 10/28/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4602 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | 0.63 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4603 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | 5.62 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4604 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | 0.11 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-------------|---------|-------------|--|-------|----------|---------------|------|---------|--------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0156 | 32200 | 00 | 3702 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7050 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7051 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.62 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3327 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.62 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3328 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 574 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 575 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.62 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3231 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3232 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.62 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 40359 | PYE | 04/15/2021/GL Encumbrance Process/129222 ;RM02 for | | | | 0.00 | 0.00 | | 18.77 | 0.00 | | |
| Number of Transactions 13 | | | | | | | | | | Totals | -50.11 | 0.00 | 0.00 | 18.77 | 31.34 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0156 | 32200 | 00 | 3702 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 639 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1264 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | 0.00 | 0.00 | 0.00 | 0.00 | 20.29 | | |
| 12/18/2020 | GL_JOURNAL | 0000458188 | 174 | Residual | 12/18/2020/Transfer FD13 residual Custodial Prog 8 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.77 | | |
| Number of Transactions 3 | | | | | | | | | | Totals | -25.06 | 0.00 | 0.00 | 0.00 | 25.06 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0156 | 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 | 1031 | | 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 | | | | | | | |
| 0156 | 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 | 1482 | | 10/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3405 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.71 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2881 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.71 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0156 | 32200 | 00 | 3702 | 8300 | 0000 | 01000 | 3812 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class | | | | | | | | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1709 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | | 0.00 | 1.66 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 745 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1473 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1248 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4605 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | 5.11 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7052 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | 4.41 |
| Number of Transactions 9 | | | | | | Totals | -14.60 | 0.00 | 0.00 | 14.60 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|------------|-------|--------|--|---------------|------|-------|--------|
| 0156 | 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 | 1483 | | | | 10/31/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34866 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 14.50 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35392 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 27.60 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35351 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 26.09 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 263 | PAY0458309 | | | 12/30/2020/Transfer salaries and benefits for vari | 0.00 | 0.00 | 0.00 | -27.60 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4346 | PAY0457158 | | | 12/30/2020/Transfer salaries and benefits for vari | 0.00 | 0.00 | 0.00 | -14.50 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35357 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 16.73 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36654 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 16.73 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 43037 | PYE | | | 04/15/2021/GL Encumbrance Process/175561 ;LIFE for | 0.00 | 0.00 | 52.58 | 0.00 |
| Number of Transactions 9 | | | | | | Totals | -112.13 | 0.00 | 0.00 | 52.58 | 59.55 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|-------|--------|--|---------------|------|------|------|
| 0156 | 32200 | 00 | 3995 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 745 | | | | 12/30/2020/Open \$0 budget strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 735 | | | | 12/30/2020/Open \$0 budget strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2374 | No Jrnl Ref | | | 12/30/2020/Transfer Health Tech FY 21 FTE variance | 0.00 | 0.00 | 0.00 | 0.95 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2364 | No Jrnl Ref | | | 12/30/2020/Transfer Health Tech FY 21 FTE variance | 0.00 | 0.00 | 0.00 | 2.25 |
| Number of Transactions 4 | | | | | | Totals | -3.20 | 0.00 | 0.00 | 0.00 | 3.20 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| 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> | | |
| | 0156 | 32200 | 00 | 3995 | 8100 | 0000 | 01000 | 3808 | 2021 | | |
| | Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 1278 | | 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> | | |
| | 0156 | 32200 | 00 | 3995 | 8100 | 0000 | 01000 | 3812 | 2021 | | |
| | Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 2266 | | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36933 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.81 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37467 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.81 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37432 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.09 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37432 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.09 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38738 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.09 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 44817 | PYE | 04/15/2021/GL Encumbrance Process/129222 ;LIFE for | | | 0.00 | 0.00 | 5.53 | 0.00 |
| Number of Transactions 7 | | | | | | Totals | -15.42 | 0.00 | 0.00 | 5.53 | 9.89 |
| | <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> | | |
| | 0156 | 32200 | 00 | 3995 | 8100 | 0000 | 01000 | 7002 | 2021 | | |
| | Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 640 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1265 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | 3.62 |
| Number of Transactions 2 | | | | | | Totals | -3.62 | 0.00 | 0.00 | 0.00 | 3.62 |
| Number of Transactions 307 | | | | Account | Totals 3000s | | -44,073.42 | 0.00 | 0.00 | 16,107.98 | 27,965.44 |
| Number of Transactions 361 | | | | Resource | Totals 32200 | | -153,611.53 | 0.00 | 0.00 | 52,656.67 | 100,954.86 |
| | <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> | | |
| | 0156 | 32201 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| | Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|----------------|---|----------------------|---------------|-----------------------|-------------------|-----------------|
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0156 | 32201 | 00 | 1162 | 1000 1110 01000 0000 | 2021 | | | | |
| | Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | |
| 03/08/2021 | GL_BD_JRNL | 0000461151 | 258 | | 02/02/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 260 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 3,872.70 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1603 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 598.02 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 303 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 0.00 | 1,862.80 |
| Number of Transactions 4 | | | | | | Totals | -6,333.52 | 0.00 | 0.00 | 6,333.52 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|--|--------|------------|---------------|------|-----------|
| 0156 | 32201 | 00 | 1163 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr | | | | | | | | | | |
| 02/25/2021 | GL_BD_JRNL | 0000460761 | 98 | | 02/28/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1605 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 1,490.24 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 404 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 539.25 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1759 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 9,706.15 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 474 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 0.00 | 7,451.20 |
| Number of Transactions 5 | | | | | | Totals | -19,186.84 | 0.00 | 0.00 | 19,186.84 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|----------------------|-----------|---------------|------|----------|
| 0156 | 32201 | 00 | 2951 | 8300 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision | | | | | | | | | | |
| 03/08/2021 | GL_BD_JRNL | 0000461151 | 259 | | 02/02/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1231 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,441.25 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6430 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,560.96 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1340 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 0.00 | 1,739.78 |
| Number of Transactions 4 | | | | | | Totals | -4,741.99 | 0.00 | 0.00 | 4,741.99 |
| Number of Transactions 4 | | | | | | Account Totals 2000s | -4,741.99 | 0.00 | 0.00 | 4,741.99 |

| 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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|-----------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0156 | 32201 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 02/25/2021 | GL_BD_JRNL | 0000460761 | 99 | | 02/28/2021/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6978 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 120.33 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1445 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 411.68 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7388 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,122.61 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1547 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | 0.00 | 0.00 | 0.00 | 1,083.04 | |
| Number of Transactions 5 | | | | | | Totals | -2,737.66 | 0.00 | 0.00 | 2,737.66 |
| 0156 | 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 | 260 | | 02/02/2021/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1877 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 121.05 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10030 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 142.98 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2015 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | 0.00 | 0.00 | 0.00 | 146.95 | |
| Number of Transactions 4 | | | | | | Totals | -410.98 | 0.00 | 0.00 | 410.98 |
| 0156 | 32201 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated | | | | | | | | | | |
| 02/25/2021 | GL_BD_JRNL | 0000460761 | 100 | | 02/28/2021/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12021 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 67.80 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2236 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 179.46 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12672 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 357.31 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2388 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | 0.00 | 0.00 | 0.00 | 296.74 | |
| Number of Transactions 5 | | | | | | Totals | -901.31 | 0.00 | 0.00 | 901.31 |
| 0156 | 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 | 261 | | 02/02/2021/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2832 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 110.26 | |

| 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. 153
Run Date 04/18/2021
Run Time 20:06:27

| 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 | | | |
| 0156 | 32201 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15404 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 119.41 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3054 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 133.08 |
| Number of Transactions 4 | | | | | | | Totals | -362.75 | 0.00 | 0.00 | 362.75 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0156 | 32201 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 02/25/2021 | GL_BD_JRNL | 0000460761 | 101 | | 02/28/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30184 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 0.74 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3435 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 2.20 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31202 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 5.16 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3691 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 4.66 |
| Number of Transactions 5 | | | | | | | Totals | -12.76 | 0.00 | 0.00 | 12.76 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0156 | 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 | 262 | | 02/02/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 4030 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.73 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33932 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.78 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 4357 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.87 |
| Number of Transactions 4 | | | | | | | Totals | -2.38 | 0.00 | 0.00 | 2.38 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0156 | 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 | 99 | | 02/28/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1169 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | 0.00 | 12.89 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1170 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | 0.00 | 35.62 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1171 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | 0.00 | 92.56 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1214 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | 0.00 | 14.29 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | | | | |
| | 0156 | 32201 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1215 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | | 0.00 | 0.00 | 0.00 | 44.52 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1216 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | | 0.00 | 0.00 | 0.00 | 178.08 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1217 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | | 0.00 | 0.00 | 0.00 | 231.98 | | |
| Number of Transactions 8 | | | | | | | | | Totals | -609.94 | 0.00 | 0.00 | 0.00 | 609.94 | |
| | <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> | | | | | | |
| | 0156 | 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 | 100 | | 02/28/2021/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5514 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | | 0.00 | 0.00 | 0.00 | 34.45 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4938 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | | 0.00 | 0.00 | 0.00 | 37.31 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4939 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | | 0.00 | 0.00 | 0.00 | 41.58 | | |
| Number of Transactions 4 | | | | | | | | | Totals | -113.34 | 0.00 | 0.00 | 0.00 | 113.34 | |
| Number of Transactions 39 | | | | | | | | | Account | Totals 3000s | -5,151.12 | 0.00 | 0.00 | 0.00 | 5,151.12 |
| Number of Transactions 52 | | | | | | | | | Resource | Totals 32201 | -35,413.47 | 0.00 | 0.00 | 0.00 | 35,413.47 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0156 | 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 | 1516 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 21,721.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2122 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 203.06 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2714 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,457.71 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2875 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,254.82 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2854 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,254.82 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2900 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,942.61 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2923 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,254.82 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2980 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,254.82 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3158 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,254.82 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 2474 | PYE | 04/15/2021/GL Encumbrance Process/150166 ;Salary f | | | | | 0.00 | 0.00 | 6,764.45 | 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. 155
Run Date 04/18/2021
Run Time 20:06:27

| 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 | | |
| 0156 | 33100 | 00 | 2101 | 1110 | 5770 | 01000 | 4262 | 2021 | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS | | | | | | | | | | |

| | | | | | | | |
|------------------------|----|--------|---------|-----------|------|----------|-----------|
| Number of Transactions | 10 | Totals | -920.93 | 21,721.00 | 0.00 | 6,764.45 | 15,877.48 |
|------------------------|----|--------|---------|-----------|------|----------|-----------|

| | | | | | | | | |
|------------------------|----|---------|--------------|---------|-----------|------|----------|-----------|
| Number of Transactions | 10 | Account | Totals 2000s | -920.93 | 21,721.00 | 0.00 | 6,764.45 | 15,877.48 |
|------------------------|----|---------|--------------|---------|-----------|------|----------|-----------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|
| 0156 | 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 | 3804 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 4,931.00 | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7945 | PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | | 0.00 | 0.00 | 42.03 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9048 | PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 508.75 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9335 | PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 466.75 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9175 | PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 466.75 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9425 | PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 402.12 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9438 | PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | | 0.00 | 0.00 | 466.75 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9485 | PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | | 0.00 | 0.00 | 466.75 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10034 | PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | | 0.00 | 0.00 | 466.75 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 9015 | PYE 04/15/2021/GL Encumbrance Process/150166 ;PERS_A f | | | 0.00 | | 0.00 | 1,400.24 | 0.00 |

| | | | | | | | |
|------------------------|----|--------|--------|----------|------|----------|----------|
| Number of Transactions | 10 | Totals | 244.11 | 4,931.00 | 0.00 | 1,400.24 | 3,286.65 |
|------------------------|----|--------|--------|----------|------|----------|----------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|
| 0156 | 33100 | 00 | 3302 | 1110 | 5770 | 01000 | 4262 | 2021 | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified | | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|----------|--|------|--------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3805 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 1,662.00 | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12449 | PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | | 0.00 | 0.00 | 15.54 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14008 | PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 188.01 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14402 | PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 172.50 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14146 | PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 172.49 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14467 | PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 148.61 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14486 | PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | | 0.00 | 0.00 | 172.49 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14574 | PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | | 0.00 | 0.00 | 172.50 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15410 | PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | | 0.00 | 0.00 | 172.49 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 13691 | PYE 04/15/2021/GL Encumbrance Process/150166 ;OASDI fo | | | 0.00 | | 0.00 | 517.48 | 0.00 |

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

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 |
| 0156 | 33100 | 00 | 3302 | 1110 | 5770 01000 4262 | 2021 | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified | | | | | | | | | |

Number of Transactions 10 Totals -70.11 1,662.00 0.00 517.48 1,214.63

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0156 | 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 | 3806 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 96.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18467 | 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 | 18943 | 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 | 18778 | 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 | 19157 | 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 | 19157 | 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 | 19217 | 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 | 20156 | 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 | 18034 | PYE | 04/15/2021/GL Encumbrance Process/150166 ;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 |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0156 | 33100 | 00 | 3451 | 1110 | 5770 | 01000 | 4262 | 2021 |
| Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|--------|------|--------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3807 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 862.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22577 | 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 | 23135 | 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 | 23105 | 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 | 23500 | 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 | 23481 | 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 | 23510 | 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 | 24458 | 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 | 22338 | PYE | 04/15/2021/GL Encumbrance Process/150166 ;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

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 | | |
| 0156 | 33100 | 00 | 3471 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3808 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 17,614.00 | | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26670 | 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 | 27308 | 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 | 27411 | 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 | 27822 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 2,300.40 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27786 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 2,366.40 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27786 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 2,366.40 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28743 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 2,366.40 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 26623 | PYE | 04/15/2021/GL Encumbrance Process/150166 ;MEDICA f | | 0.00 | | 0.00 | 5,259.00 | | |
| Number of Transactions 9 | | | | | | | 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 | | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|-------|------|------|------|
| 0156 | 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 | 3809 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 11.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17086 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.11 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31464 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.23 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32215 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.12 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32261 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.13 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32733 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.97 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32710 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1.13 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32737 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 1.12 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33938 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.13 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 31273 | PYE | 04/15/2021/GL Encumbrance Process/150166 ;UNEMP fo | | 0.00 | 0.00 | 0.00 | 3.38 | | |
| Number of Transactions 10 | | | | | | | Totals | -0.32 | 11.00 | 0.00 | 3.38 | 7.94 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|------|-------|
| 0156 | 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 | 3810 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 519.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4729 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 4.85 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1465 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 58.74 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8933 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 53.89 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | | |
| 0156 | 33100 | 00 | 3602 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6357 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 | P | 0.00 | 0.00 | 0.00 | 53.89 | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4946 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 | P | 0.00 | 0.00 | 0.00 | 46.43 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11943 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 | Pa | 0.00 | 0.00 | 0.00 | 53.89 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5515 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 | P | 0.00 | 0.00 | 0.00 | 53.89 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4940 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 | Payr | 0.00 | 0.00 | 0.00 | 53.89 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35962 | PYE | 04/15/2021/GL Encumbrance Process/150166 ;WKRCMP f | | 0.00 | 0.00 | 161.67 | 0.00 | | |
| Number of Transactions 10 | | | | | | | Totals | -22.14 | 519.00 | 0.00 | 161.67 | 379.47 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0156 | 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 | 3811 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 70.00 | 0.00 | 0.00 | 0.00 | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2663 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 0.65 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 3939 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 7.89 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3492 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 7.24 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4606 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 7.24 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7053 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 6.24 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3329 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 7.24 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 576 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 7.24 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3233 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 7.24 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 40641 | PYE | 04/15/2021/GL Encumbrance Process/150166 ;RM05 for | | 0.00 | 0.00 | 21.71 | 0.00 | | |
| Number of Transactions 10 | | | | | | | Totals | -2.69 | 70.00 | 0.00 | 21.71 | 50.98 |
| <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> | | | | |
| 0156 | 33100 | 00 | 3995 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3812 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 35.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35956 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.76 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36795 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.76 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36936 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.76 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37470 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.76 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37435 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 3.19 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37435 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 3.19 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | | | |
| 0156 | 33100 | 00 | 3995 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38741 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 3.19 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 45099 | PYE | 04/15/2021/GL | Encumbrance Process/150166 | ;LIFE for | | 0.00 | 0.00 | 10.76 | 0.00 | |
| Number of Transactions 9 | | | | | | | Totals | | 3.63 | 35.00 | 0.00 | 10.76 | 20.61 |
| Number of Transactions 86 | | | | | | | Account | Totals 3000s | -3,821.72 | 25,800.00 | 0.00 | 7,655.04 | 21,966.68 |
| Number of Transactions 96 | | | | | | | Resource | Totals 33100 | -4,742.65 | 47,521.00 | 0.00 | 14,419.49 | 37,844.16 |
| <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> | | | | | |
| 0156 | 53100 | 00 | 2201 | 8100 | 0000 | 13000 | 7002 | 2021 | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1520 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 6,221.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2139 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 495.56 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 130 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | | 0.00 | 0.00 | 0.00 | 43.31 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2932 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 495.56 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3560 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 495.56 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3765 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 495.56 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1266 | JUL-Oct-20 | 10/31/2020/To | move the salary earnings | of all cust | | 0.00 | 0.00 | 0.00 | -2,025.55 | |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1467 | | 10/31/2020/Transfer | of appropriations in | Child Nut | | -6,221.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | | 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> | | | | | |
| 0156 | 53100 | 00 | 2320 | 8100 | 0000 | 13000 | 7002 | 2021 | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1522 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 8,687.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2724 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 663.84 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3984 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 663.84 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4594 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 663.84 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4797 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 663.84 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1267 | JUL-Oct-20 | 10/31/2020/To | move the salary earnings | of all cust | | 0.00 | 0.00 | 0.00 | -2,655.36 | |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1468 | | 10/31/2020/Transfer | of appropriations in | Child Nut | | -8,687.00 | 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. 160
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | |
| 0156 | 53100 | 00 | 2320 | 8100 | 0000 | 13000 | 7002 | 2021 | | |
| Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) | | | | | | | | | | |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|------|------|------|------|------|
| Number of Transactions | 7 | Totals | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|--------|--|--|--|------|------|------|------|------|

| | | | | | | | | | | |
|------------------------|----|---------|--------------|--|--|------|------|------|------|------|
| Number of Transactions | 15 | Account | Totals 2000s | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------------------|----|---------|--------------|--|--|------|------|------|------|------|

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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> | | |
| 0156 | 53100 | 00 | 3202 | 8100 | 0000 | 13000 | 7002 | 2021 | | |
| Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3813 | | | | | | 3,384.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5562 | PAYROLL | | | | | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7947 | PAYROLL | | | | | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9050 | PAYROLL | | | | | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9337 | PAYROLL | | | | | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1268 | JUL-Oct-20 | | | | | 0.00 | 0.00 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1469 | | | | | | -3,384.00 | 0.00 |

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|------------------------|---|--------|--|--|--|------|------|------|------|------|
| Number of Transactions | 7 | Totals | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|--------|--|--|--|------|------|------|------|------|

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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> | | |
| 0156 | 53100 | 00 | 3302 | 8100 | 0000 | 13000 | 7002 | 2021 | | |
| Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3814 | | | | | | 1,140.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8481 | PAYROLL | | | | | 0.00 | 0.00 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1180 | PAYROLL | | | | | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12451 | PAYROLL | | | | | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14010 | PAYROLL | | | | | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14404 | PAYROLL | | | | | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1269 | JUL-Oct-20 | | | | | 0.00 | 0.00 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1470 | | | | | | -1,140.00 | 0.00 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|------|------|------|------|------|
| Number of Transactions | 8 | Totals | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|--------|--|--|--|------|------|------|------|------|

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

PeopleSoft GL
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 20:06:27

| 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> | | | | |
| | 0156 | 53100 | 00 | 3431 | 8100 | 0000 | 13000 | 7002 | 2021 | | | | |
| | Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3815 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 26.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18469 | 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 | 18945 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.69 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1270 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | | 0.00 | 0.00 | 0.00 | -5.38 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1471 | | 10/31/2020/Transfer of appropriations in Child Nut | | | | | -26.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0156 | 53100 | 00 | 3451 | 8100 | 0000 | 13000 | 7002 | 2021 | | | | |
| | Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3816 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 241.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22579 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 19.23 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23137 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 19.23 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1271 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | | 0.00 | 0.00 | 0.00 | -38.46 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1472 | | 10/31/2020/Transfer of appropriations in Child Nut | | | | | -241.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0156 | 53100 | 00 | 3471 | 8100 | 0000 | 13000 | 7002 | 2021 | | | | |
| | Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3817 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 4,932.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26672 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 590.69 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27310 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 590.69 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1272 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | | 0.00 | 0.00 | 0.00 | -1,181.38 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1473 | | 10/31/2020/Transfer of appropriations in Child Nut | | | | | -4,932.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0156 | 53100 | 00 | 3502 | 8100 | 0000 | 13000 | 7002 | 2021 | | | | |
| | Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3818 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 7.00 | 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. 162
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | |
| 0156 | 53100 | 00 | 3502 | 8100 | 0000 | 13000 | 7002 | 2021 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11486 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.58 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 2084 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | 0.00 | 0.00 | 0.00 | 0.02 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17088 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.58 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31466 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.58 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32217 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.58 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1273 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | -2.34 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1474 | | 10/31/2020/Transfer of appropriations in Child Nut | | | -7.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 8 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|--------------------------|-----------------|----------------------|------|------|---------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0156 | 53100 | 00 | 3602 | 8100 | 0000 | 13000 | 7002 | 2021 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3819 | | 07/01/2020/Load 2020-21 | Board-Approved | Original Bu | 356.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6852 | No Jrnl Ref | 07/31/2020/Worker's Comp | for July 2020/Jul20 | Payro | 0.00 | 0.00 | 0.00 | 1.04 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6853 | No Jrnl Ref | 07/31/2020/Worker's Comp | for July 2020/Jul20 | Payro | 0.00 | 0.00 | 0.00 | 11.84 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6854 | No Jrnl Ref | 07/31/2020/Worker's Comp | for July 2020/Jul20 | Payro | 0.00 | 0.00 | 0.00 | 15.87 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4730 | No Jrnl Ref | 08/31/2020/Worker's Comp | for August 2020/Aug20 | Pay | 0.00 | 0.00 | 0.00 | 11.84 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4731 | No Jrnl Ref | 08/31/2020/Worker's Comp | for August 2020/Aug20 | Pay | 0.00 | 0.00 | 0.00 | 15.87 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1466 | No Jrnl Ref | 09/30/2020/Worker's Comp | for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 11.84 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1467 | No Jrnl Ref | 09/30/2020/Worker's Comp | for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 15.87 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1274 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | -111.88 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8934 | No Jrnl Ref | 10/31/2020/Worker's Comp | for October 2020/Oct20 | Pa | 0.00 | 0.00 | 0.00 | 11.84 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8935 | No Jrnl Ref | 10/31/2020/Worker's Comp | for October 2020/Oct20 | Pa | 0.00 | 0.00 | 0.00 | 15.87 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1475 | | 10/31/2020/Transfer of appropriations in Child Nut | | | -356.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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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> | | | |
| 0156 | 53100 | 00 | 3702 | 8100 | 0000 | 13000 | 7002 | 2021 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3820 | | 07/01/2020/Load 2020-21 | Board-Approved | Original Bu | 82.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 6946 | No Jrnl Ref | 07/31/2020/Retiree Medical | adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.06 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 6947 | No Jrnl Ref | 07/31/2020/Retiree Medical | adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.63 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 6948 | No Jrnl Ref | 07/31/2020/Retiree Medical | adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 5.62 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 20:06:27

| 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> | | | |
| 0156 | 53100 | 00 | 3702 | 8100 | 0000 | 13000 | 7002 | 2021 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5418 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | -0.06 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5419 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | -0.63 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5420 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | -5.62 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5394 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.06 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5395 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.63 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5396 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 5.62 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2664 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 0.63 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2665 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 5.62 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 3940 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 0.63 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 3941 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 5.62 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1275 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | 0.00 | 0.00 | -20.29 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3494 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 5.62 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3493 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 0.63 | |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1476 | | 10/31/2020/Transfer of appropriations in Child Nut | | -82.00 | 0.00 | 0.00 | 0.00 | |
| 12/18/2020 | GL_JOURNAL | 0000458188 | 60 | Residual | 12/18/2020/Transfer FD13 residual Custodial Prog 8 | | 0.00 | 0.00 | 0.00 | -4.77 | |
| Number of Transactions 19 | | | | | | 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> | | | |
| 0156 | 53100 | 00 | 3995 | 8100 | 0000 | 13000 | 7002 | 2021 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3821 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 24.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35958 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.81 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36797 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.81 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1276 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | 0.00 | 0.00 | -3.62 | |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1477 | | 10/31/2020/Transfer of appropriations in Child Nut | | -24.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 74 | | | | | | Account | Totals 3000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 89 | | | | | | Resource | Totals 53100 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------------------------|-------------|----------------|------------|--|--------|-----------|-----------|----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0156 | Resource 58110 - Other Fed-Impact | 00 | 2101 | 1110 | 5770 01000 4262 | 2021 | | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1517 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 21,721.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2123 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 208.14 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2715 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,066.30 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2876 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,254.82 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2855 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,254.82 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2901 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,942.61 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2924 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2,254.82 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2981 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 2,254.82 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3159 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,254.82 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 2514 | PYE | 04/15/2021/GL Encumbrance Process/132703 ;Salary f | | 0.00 | 0.00 | 6,764.45 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -1,534.60 | 21,721.00 | 0.00 | 6,764.45 | 16,491.15 |

Number of Transactions 10 Account Totals 2000s -1,534.60 21,721.00 0.00 6,764.45 16,491.15

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|-----------------------------------|------------|---------|---------|--|--------|----------|---------------|----------|----------|----------|
| 0156 | Resource 58110 - Other Fed-Impact | 00 | 3202 | 1110 | 5770 01000 4262 | 2021 | | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3822 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 4,931.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7946 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 43.08 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9049 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 634.72 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9336 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 466.75 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9176 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 466.75 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9426 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 402.12 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9439 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 466.75 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9486 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 466.75 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10035 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 466.75 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 9128 | PYE | 04/15/2021/GL Encumbrance Process/132703 ;PERS_A f | | 0.00 | 0.00 | 1,400.24 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | 117.09 | 4,931.00 | 0.00 | 1,400.24 | 3,413.67 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|-----------------------------------|---------|---------|---------|-----------------|------|----------|---------------|
| 0156 | Resource 58110 - Other Fed-Impact | 00 | 3302 | 1110 | 5770 01000 4262 | 2021 | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|----------|---------|----------|------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 58110 | 00 | 3302 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3823 | | | | | | 1,662.00 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12450 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14009 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14403 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14147 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14468 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14487 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14575 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15411 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 13804 | PYE | 04/15/2021/GL | Encumbrance Process/132703 | ;OASDI fo | | 0.00 | 0.00 | | | | |
| Number of Transactions 10 | | | | | | | | | Totals | -117.04 | 1,662.00 | 0.00 | 517.48 | 1,261.56 |

| | | | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|--------|------|-------|------|-------|-------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 58110 | 00 | 3431 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3824 | | | | | | 96.00 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18468 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18944 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18779 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19158 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19158 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19218 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20157 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 18144 | PYE | 04/15/2021/GL | Encumbrance Process/132703 | ;VISION f | | 0.00 | 0.00 | | | | |
| Number of Transactions 9 | | | | | | | | | Totals | 0.00 | 96.00 | 0.00 | 28.80 | 67.20 |

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|--------------------|-----------------|----------------------|--------|------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0156 | 58110 | 00 | 3451 | 1110 | 5770 | 01000 | 4262 | 2021 | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3825 | | | | | | 862.00 | 0.00 |
| | | | | | | | | | | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22578 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23136 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23106 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|------------|-----------------------|----------------------------|-----------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0156 | 58110 | 00 | 3451 | 1110 | 5770 01000 | 4262 | 2021 | | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23501 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 91.20 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23482 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 91.20 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23511 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 91.20 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24459 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 91.20 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 22448 | PYE | 04/15/2021/GL | Encumbrance Process/132703 | ;DENTAL f | 0.00 | 0.00 | 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 | | | | |
|---|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|-----------|----------|----------|-----------|
| 0156 | 58110 | 00 | 3471 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3826 | | 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 | 26671 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,300.40 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27309 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,300.40 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27412 | 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 | 27823 | 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 | 27787 | 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 | 27787 | 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 | 28744 | 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 | 26733 | PYE | 04/15/2021/GL | Encumbrance Process/132703 | ;MEDICA f | 0.00 | 0.00 | 5,259.00 | 0.00 | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 9 | | | | | | | 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 | | | |
|--|------------|------------|---------|---------|-----------------------|------------------------|-------------|---------------|------|------|------|
| 0156 | 58110 | 00 | 3502 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3827 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 11.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17087 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.11 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31465 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.53 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32216 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.13 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32262 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.12 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32734 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.97 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32711 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1.13 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32738 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 1.12 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33939 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1.13 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | |
| 0156 | 58110 | 00 | 3502 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 31386 | PYE | 04/15/2021/GL Encumbrance Process/132703 ;UNEMP fo | | 0.00 | 0.00 | 3.38 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -0.62 | 11.00 | 0.00 | 3.38 | 8.24 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|--------|----------|---------------|--------|--------|--------|------|
| 0156 | 58110 | 00 | 3602 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3828 | | | | | | 519.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4732 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 0.00 | 4.97 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1468 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 0.00 | 73.28 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8936 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 0.00 | 53.89 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6358 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 0.00 | 53.89 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4947 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 0.00 | 46.43 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11944 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 0.00 | 53.89 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5516 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 0.00 | 53.89 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4941 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 0.00 | 53.89 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 36075 | PYE | 04/15/2021/GL Encumbrance Process/132703 ;WKRCMP f | | 0.00 | 0.00 | 161.67 | 0.00 | | |
| Number of Transactions 10 | | | | | | Totals | -36.80 | 519.00 | 0.00 | 161.67 | 394.13 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|-------|------|------|------|
| 0156 | 58110 | 00 | 3702 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3829 | | | | | | 70.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2666 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 3942 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 0.00 | 9.84 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3495 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 0.00 | 7.24 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4607 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 0.00 | 7.24 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7054 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 0.00 | 6.24 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3330 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 0.00 | 7.24 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 577 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 0.00 | 7.24 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3234 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 7.24 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 40754 | PYE | 04/15/2021/GL Encumbrance Process/132703 ;RM05 for | | 0.00 | 0.00 | 21.71 | 0.00 | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 | | | | | |
| 0156 | 58110 | 00 | 3702 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |

Number of Transactions 10 Totals -4.66 70.00 0.00 21.71 52.95

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|--|--|--|
| 0156 | 58110 | 00 | 3995 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--|--|--|-------|------|------|-------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3830 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35957 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.76 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36796 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.76 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36937 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.76 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37471 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.76 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37436 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.19 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37436 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.19 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38742 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.19 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 45212 | PYE | | | | 04/15/2021/GL Encumbrance Process/132703 ;LIFE for | 0.00 | 0.00 | 0.00 | 10.76 | 0.00 |

Number of Transactions 9 Totals 3.63 35.00 0.00 10.76 20.61

Number of Transactions 86 Account Totals 3000s -4,012.60 25,800.00 0.00 7,655.04 22,157.56

Number of Transactions 96 Resource Totals 58110 -5,547.20 47,521.00 0.00 14,419.49 38,648.71

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|--|--|--|
| 0156 | 65000 | 00 | 4301 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|--|--------|------|------|------|------|
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1389 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 220.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|--|--|--|--|--|--------|------|------|------|------|

Number of Transactions 1 Totals 220.00 220.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 4000s 220.00 220.00 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. 169
Run Date 04/18/2021
Run Time 20:06:27

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|--|--|-----------|------------|--------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0156 | 65000 | 00 | 4301 | 1110 | 5770 | 01000 | 4262 | 2021 | | |
| Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | |
| ----- | | | | | | | | | | |
| Number of Transactions 1 | | Resource | | Totals 65000 | | 220.00 | 220.00 | 0.00 | 0.00 | 0.00 |
| 0156 | 65003 | 00 | 1107 | 1110 | 5770 | 01000 | 4262 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5272 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 16,697.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5273 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 83,485.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5274 | 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 | 254 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10,343.39 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 264 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10,667.39 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 293 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10,343.39 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 306 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10,343.39 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 349 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9,446.69 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 354 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8,705.49 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 352 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 8,229.01 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 349 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 8,229.01 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 350 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 8,229.01 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 949 | PYE | 04/15/2021/GL Encumbrance Process/176308 ;Salary f | | 0.00 | 0.00 | 25,282.40 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions 13 | | Totals | | | | 73,847.83 | 183,667.00 | 0.00 | 25,282.40 | 84,536.77 |
| ----- | | | | | | | | | | |
| Number of Transactions 13 | | Account | | Totals 1000s | | 73,847.83 | 183,667.00 | 0.00 | 25,282.40 | 84,536.77 |
| 0156 | 65003 | 00 | 2104 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm | | | | | | | | | | |
| 12/15/2020 | GL_BD_JRNL | 0000458037 | 95 | 11/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3233 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,376.94 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3262 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2,758.95 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3304 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 2,896.43 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3482 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,896.43 |
| 03/31/2021 | GL_JOURNAL | SAL0461976 | 264 | Nov2020 | 03/31/2021/Transfer Salaries and Benefits for vari | | 0.00 | 0.00 | 0.00 | 380.54 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 2892 | PYE | 04/15/2021/GL Encumbrance Process/129044 ;Salary f | | 0.00 | 0.00 | 8,689.30 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 170
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | | | | |
| 0156 | 65003 | 00 | 2104 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn | | | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | | | | Totals | -19,998.59 | 0.00 | 0.00 | 8,689.30 | 11,309.29 |
| <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> | | | | | | |
| 0156 | 65003 | 00 | 2112 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1506 | | | | | | 27,609.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2702 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 254.67 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3298 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,758.95 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3453 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,758.95 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3430 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,758.95 | |
| 03/31/2021 | GL_JOURNAL | SAL0461976 | 253 | Nov2020 | 03/31/2021/Transfer | Salaries and Benefits for vari | | | 0.00 | 0.00 | 0.00 | 0.00 | -380.54 | |
| Number of Transactions 6 | | | | | | | | | Totals | 19,458.02 | 27,609.00 | 0.00 | 0.00 | 8,150.98 |
| Number of Transactions 13 | | | | Account | Totals 2000s | | | | -540.57 | 27,609.00 | 0.00 | 8,689.30 | 19,460.27 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0156 | 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 | 3831 | | | | | | 33,795.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3947 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,670.46 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5787 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,670.46 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6602 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,670.46 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6832 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,670.46 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6729 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,525.64 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6938 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,405.94 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6940 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,328.99 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6980 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,328.99 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7390 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,328.99 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 7347 | PYE | 04/15/2021/GL | Encumbrance Process/176308 ;STRS for | | | 0.00 | 0.00 | 0.00 | 4,083.11 | 0.00 | |
| Number of Transactions 11 | | | | | | | | | Totals | 16,111.50 | 33,795.00 | 0.00 | 4,083.11 | 13,600.39 |

| 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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|-----------|----------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0156 | 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 | 3832 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 6,267.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7944 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 52.72 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9047 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 571.10 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9334 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 571.10 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9174 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 571.10 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9424 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 492.03 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9437 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 571.10 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9484 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 599.56 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10033 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 599.56 | |
| 03/31/2021 | GL_JOURNAL | SAL0461976 | 254 | Nov2020 | 03/31/2021/Transfer Salaries and Benefits for vari | | 0.00 | 0.00 | 0.00 | -78.77 | |
| 03/31/2021 | GL_JOURNAL | SAL0461976 | 265 | Nov2020 | 03/31/2021/Transfer Salaries and Benefits for vari | | 0.00 | 0.00 | 0.00 | 78.77 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 9293 | PYE | 04/15/2021/GL Encumbrance Process/129044 ;STRS for | | 0.00 | 0.00 | 4,605.32 | 0.00 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Totals | -2,366.59 | 6,267.00 | 0.00 | 4,605.32 | 4,028.27 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|--|--------|----------|---------------|--------|--------|----------|
| 0156 | 65003 | 00 | 3301 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3833 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 2,663.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6928 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 149.98 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10320 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 154.68 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11569 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 150.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11873 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 150.05 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11686 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 137.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11955 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 126.26 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11949 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 119.33 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12023 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 119.34 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12674 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 119.33 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11960 | PYE | 04/15/2021/GL Encumbrance Process/176308 ;FMED for | | 0.00 | 0.00 | 366.60 | 0.00 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | Totals | 1,070.43 | 2,663.00 | 0.00 | 366.60 | 1,225.97 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0156 | 65003 | 00 | 3302 | 1110 | 5750 | 01000 | 4216 | 2021 |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|--|--|--------|----------|---------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0156 | 65003 | 00 | 3302 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3834 | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 2,112.00 | | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12448 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14007 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14401 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14145 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14466 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14485 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14573 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15409 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | |
| 03/31/2021 | GL_JOURNAL | SAL0461976 | 266 | Nov2020 | 03/31/2021/Transfer Salaries and Benefits for vari | | 0.00 | | 0.00 | |
| 03/31/2021 | GL_JOURNAL | SAL0461976 | 255 | Nov2020 | 03/31/2021/Transfer Salaries and Benefits for vari | | 0.00 | | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 13971 | PYE | 04/15/2021/GL Encumbrance Process/129044 ;OASDI fo | | 0.00 | | 0.00 | |
| ----- | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Totals | -41.44 | 2,112.00 | 0.00 | 664.73 |
| ----- | | | | | | | | | | |
| 0156 | 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 | 3835 | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 211.00 | | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16561 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16981 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16743 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17112 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17108 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17175 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18106 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 16577 | PYE | 04/15/2021/GL Encumbrance Process/176308 ;VISION f | | 0.00 | | 0.00 | |
| ----- | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | 27.85 | 211.00 | 0.00 | 51.84 |
| ----- | | | | | | | | | | |
| 0156 | 65003 | 00 | 3431 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3836 | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 96.00 | | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18466 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 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 | |
| 0156 | 65003 | 00 | 3431 | 1110 | 5750 01000 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18942 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 9.60 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18777 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 9.60 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19156 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 9.60 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19156 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 9.60 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19216 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 9.60 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20155 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 9.60 | |
| 03/31/2021 | GL_JOURNAL | SAL0461976 | 256 | Nov2020 | 03/31/2021/Transfer Salaries and Benefits for vari | | 0.00 | 0.00 | -1.32 | |
| 03/31/2021 | GL_JOURNAL | SAL0461976 | 267 | Nov2020 | 03/31/2021/Transfer Salaries and Benefits for vari | | 0.00 | 0.00 | 1.32 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 18297 | PYE | 04/15/2021/GL Encumbrance Process/129044 ;VISION f | | 0.00 | 0.00 | 28.80 | |
| Number of Transactions 11 | | | | | | Totals | 0.00 | 96.00 | 0.00 | 67.20 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|-------|--|---------------|----------|------|--------|----------|
| 0156 | 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 | 3837 | | | | | | | | | |
| | | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 1,896.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20672 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 200.64 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21174 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 200.64 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21071 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 182.40 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21457 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 171.30 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21435 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 164.16 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21471 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 164.16 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22411 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 164.16 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 20882 | PYE | 04/15/2021/GL Encumbrance Process/176308 ;DENTAL f | | 0.00 | 0.00 | 453.60 | | | |
| Number of Transactions 9 | | | | | | | Totals | 194.94 | 1,896.00 | 0.00 | 453.60 | 1,247.46 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|--|-------|--|---------------|-------|------|------|
| 0156 | 65003 | 00 | 3451 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3838 | | | | | | | | |
| | | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 862.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22576 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 91.20 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23134 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 91.20 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23104 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 91.20 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23499 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 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. 174
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | | | |
| | 0156 | 65003 | 00 | 3451 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| | Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23480 | 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 | 23509 | 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 | 24457 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 03/31/2021 | GL_JOURNAL | SAL0461976 | 268 | Nov2020 | 03/31/2021/Transfer | Salaries and Benefits for vari | | | | 0.00 | 0.00 | 0.00 | 12.58 | |
| 03/31/2021 | GL_JOURNAL | SAL0461976 | 257 | Nov2020 | 03/31/2021/Transfer | Salaries and Benefits for vari | | | | 0.00 | 0.00 | 0.00 | -12.58 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 22601 | PYE | 04/15/2021/GL | Encumbrance Process/129044 ;DENTAL f | | | | 0.00 | 0.00 | 252.00 | 0.00 | |
| Number of Transactions 11 | | | | | | | | | Totals | -28.40 | 862.00 | 0.00 | 252.00 | 638.40 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0156 | 65003 | 00 | 3461 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| | Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3839 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | | 38,751.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24777 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2,280.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25360 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3,379.20 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25392 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3,213.12 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25794 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3,013.71 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25753 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2,341.92 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25759 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2,341.92 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26708 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2,341.92 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 25172 | PYE | 04/15/2021/GL | Encumbrance Process/176308 ;MEDICA f | | | | 0.00 | 0.00 | 9,466.20 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | 10,373.01 | 38,751.00 | 0.00 | 9,466.20 | 18,911.79 |
| | <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> | | | | | |
| | 0156 | 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 | 3840 | | 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 | 26669 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,122.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27307 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,122.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27410 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,122.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27821 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,122.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27785 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,159.20 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27785 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,159.20 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28742 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,159.20 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | |
| 0156 | 65003 | 00 | 3471 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd | | | | | | | | | | |
| 03/31/2021 | GL_JOURNAL | SAL0461976 | 258 | Nov2020 | 03/31/2021/Transfer Salaries and Benefits for vari | | 0.00 | 0.00 | 0.00 | |
| 03/31/2021 | GL_JOURNAL | SAL0461976 | 269 | Nov2020 | 03/31/2021/Transfer Salaries and Benefits for vari | | 0.00 | 0.00 | 154.76 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 26885 | PYE | 04/15/2021/GL Encumbrance Process/129044 ;MEDICA f | | 0.00 | 0.00 | 5,259.00 | |
| | | | | | | | ----- | | | |
| Number of Transactions 11 | | | | | | | Totals | 4,389.40 | 17,614.00 | 0.00 |
| | | | | | | | ----- | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0156 | 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 | 3841 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 92.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9928 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14957 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29019 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29682 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29799 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30219 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30176 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30186 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31204 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 29542 | PYE | 04/15/2021/GL Encumbrance Process/176308 ;UNEMP fo | | 0.00 | 0.00 | 12.64 | |
| | | | | | | | ----- | | | |
| Number of Transactions 11 | | | | | | | Totals | 37.10 | 92.00 | 0.00 |
| | | | | | | | ----- | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0156 | 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 | 3842 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 14.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17085 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31463 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32214 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32260 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32732 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32709 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32736 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33937 | 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

Page No. 176
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | | |
| 0156 | 65003 | 00 | 3502 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 03/31/2021 | GL_JOURNAL | SAL0461976 | 270 | Nov2020 | 03/31/2021/Transfer Salaries and Benefits for vari | | 0.00 | 0.00 | 0.00 | | | |
| 03/31/2021 | GL_JOURNAL | SAL0461976 | 259 | Nov2020 | 03/31/2021/Transfer Salaries and Benefits for vari | | 0.00 | 0.00 | -0.19 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 31553 | PYE | 04/15/2021/GL Encumbrance Process/129044 ;UNEMP fo | | 0.00 | 0.00 | 4.34 | | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 12 | | | | | | | Totals | -0.08 | 14.00 | 0.00 | 4.34 | 9.74 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|------|--------|----------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0156 | 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 | 3843 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 4,390.00 | 0.00 | 0.00 | | | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4838 | 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 | 9635 | 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 | 10629 | 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 | 572 | 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 | 3179 | 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 | 1869 | 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 | 8552 | 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 | 1172 | 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 | 1218 | 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 | 34231 | PYE | 04/15/2021/GL Encumbrance Process/176308 ;WKRCMP f | | 0.00 | 0.00 | 604.25 | | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 11 | | | | | | | Totals | 1,765.32 | 4,390.00 | 0.00 | 604.25 | 2,020.43 |

| | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|
| <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> | |
| 0156 | 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 | 3844 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 660.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4733 | 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 | 1469 | 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 | 8937 | 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 | 6359 | 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 | 4948 | 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 | 11945 | 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 | 5517 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | GL_JOURNAL | SAL0461976 | 273 | Nov2020 | 03/31/2021/Transfer Salaries and Benefits for vari | | 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. 177
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | | | |
| | 0156 | 65003 | 00 | 3602 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| | Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 03/31/2021 | GL_JOURNAL | SAL0461976 | 262 | Nov2020 | 03/31/2021/Transfer Salaries and Benefits for vari | | | | | 0.00 | 0.00 | 0.00 | -9.10 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4942 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | | 0.00 | 0.00 | 0.00 | 69.22 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 36242 | PYE | 04/15/2021/GL Encumbrance Process/129044 ;WKRCMP f | | | | | 0.00 | 0.00 | 207.67 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | -12.77 | 660.00 | 0.00 | 207.67 | 465.10 |

| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
|---------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|--------|--------|--------|--------|
| | 0156 | 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 | 3845 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 744.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2304 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | | 0.00 | 0.00 | 0.00 | 41.89 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 6936 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | | 0.00 | 0.00 | 0.00 | -41.89 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 544 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | | 0.00 | 0.00 | 0.00 | 41.89 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 600 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | | 0.00 | 0.00 | 0.00 | 43.20 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 717 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | | 0.00 | 0.00 | 0.00 | 41.89 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1167 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | | 0.00 | 0.00 | 0.00 | 41.89 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4303 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | | 0.00 | 0.00 | 0.00 | 38.26 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8155 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | | 0.00 | 0.00 | 0.00 | 35.26 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 799 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | | 0.00 | 0.00 | 0.00 | 33.33 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8915 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | | 0.00 | 0.00 | 0.00 | 33.33 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 778 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | | 0.00 | 0.00 | 0.00 | 33.33 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 38920 | PYE | 04/15/2021/GL Encumbrance Process/176308 ;RM01 for | | | | | 0.00 | 0.00 | 102.39 | 0.00 | |
| Number of Transactions 13 | | | | | | | | | Totals | 299.23 | 744.00 | 0.00 | 102.39 | 342.38 |

| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-------|------|------|------|
| | 0156 | 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 | 3846 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 89.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2667 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | | 0.00 | 0.00 | 0.00 | 0.82 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 3943 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | | 0.00 | 0.00 | 0.00 | 8.86 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3496 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | | 0.00 | 0.00 | 0.00 | 8.86 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4608 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | | 0.00 | 0.00 | 0.00 | 8.86 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7055 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | | 0.00 | 0.00 | 0.00 | 7.63 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3331 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | | 0.00 | 0.00 | 0.00 | 8.86 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 178
Run Date 04/18/2021
Run Time 20:06:27

| 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 | | | | | | |
| 0156 | 65003 | 00 | 3702 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 578 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | | 0.00 | 0.00 | 9.30 | |
| 03/31/2021 | GL_JOURNAL | SAL0461976 | 261 | Nov2020 | 03/31/2021/Transfer Salaries and Benefits for vari | | | | 0.00 | | 0.00 | 0.00 | -1.22 | |
| 03/31/2021 | GL_JOURNAL | SAL0461976 | 272 | Nov2020 | 03/31/2021/Transfer Salaries and Benefits for vari | | | | 0.00 | | 0.00 | 0.00 | 1.22 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3235 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | | 0.00 | 0.00 | 9.30 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 40920 | PYE | 04/15/2021/GL Encumbrance Process/129044 ;RM05 for | | | | 0.00 | | 0.00 | 27.89 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | -1.38 | 89.00 | 0.00 | 27.89 | 62.49 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0156 | 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 | 3847 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 292.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34026 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 16.13 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34807 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 16.13 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34867 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 14.73 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35393 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 13.57 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35352 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 14.82 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35358 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 14.82 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36655 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 14.82 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 43585 | PYE | 04/15/2021/GL Encumbrance Process/176308 ;LIFE for | | | | 0.00 | | 0.00 | 40.20 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | 146.78 | 292.00 | 0.00 | 40.20 | 105.02 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0156 | 65003 | 00 | 3995 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3848 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 44.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35955 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 3.38 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36794 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 3.38 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36935 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 3.38 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37469 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 3.38 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37434 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 3.90 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37434 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 4.09 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38740 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 4.09 | |
| 03/31/2021 | GL_JOURNAL | SAL0461976 | 260 | Nov2020 | 03/31/2021/Transfer Salaries and Benefits for vari | | | | 0.00 | | 0.00 | 0.00 | -0.47 | |

| 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. 179
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | | | | |
| | 0156 | 65003 | 00 | 3995 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | |
| | Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | |
| 03/31/2021 | GL_JOURNAL | SAL0461976 | 271 | Nov2020 | 03/31/2021/Transfer Salaries and Benefits for vari | | | | 0.00 | | 0.00 | | 0.00 | 0.47 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 45365 | PYE | 04/15/2021/GL Encumbrance Process/129044 ;LIFE for | | | | 0.00 | | 0.00 | | 13.82 | 0.00 | |
| Number of Transactions 11 | | | | | | | | | Totals | 4.58 | 44.00 | 0.00 | 13.82 | 25.60 | |
| Number of Transactions 197 | | | | | | | | | Account | Totals 3000s | 31,969.48 | 110,592.00 | 0.00 | 26,244.40 | 52,378.12 |
| Number of Transactions 223 | | | | | | | | | Resource | Totals 65003 | 105,276.74 | 321,868.00 | 0.00 | 60,216.10 | 156,375.16 |
| | <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> | | | | | | |
| | 0156 | 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 | 316 | | 02/17/2021/Transfer of appropriations for Resource | | | | 3,433.00 | | 0.00 | | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1401 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | | 0.00 | 3,027.20 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 86 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | 0.00 | | 0.00 | | 0.00 | 1,059.52 | |
| Number of Transactions 3 | | | | | | | | | Totals | -653.72 | 3,433.00 | 0.00 | 0.00 | 4,086.72 | |
| Number of Transactions 3 | | | | | | | | | Account | Totals 1000s | -653.72 | 3,433.00 | 0.00 | 0.00 | 4,086.72 |
| | <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> | | | | | | |
| | 0156 | 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 | 317 | | 02/17/2021/Transfer of appropriations for Resource | | | | 549.00 | | 0.00 | | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7389 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | | 0.00 | 493.49 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1548 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | 0.00 | | 0.00 | | 0.00 | 174.14 | |
| Number of Transactions 3 | | | | | | | | | Totals | -118.63 | 549.00 | 0.00 | 0.00 | 667.63 | |
| | <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> | | | | | | |
| | 0156 | 74200 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|--|----------|--------------|---------|----------|-------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0156 | 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 | 318 | | 02/17/2021/Transfer of appropriations for Resource | | 50.00 | 0.00 | 0.00 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12673 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 43.99 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2389 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 15.36 | | |
| Number of Transactions 3 | | | | | | Totals | -9.35 | 50.00 | 0.00 | 59.35 | |
| 0156 | 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 | 319 | | 02/17/2021/Transfer of appropriations for Resource | | 2.00 | 0.00 | 0.00 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31203 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 1.50 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3692 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 0.55 | | |
| Number of Transactions 3 | | | | | | Totals | -0.05 | 2.00 | 0.00 | 2.05 | |
| 0156 | 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 | 320 | | 02/17/2021/Transfer of appropriations for Resource | | 82.00 | 0.00 | 0.00 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1219 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 25.32 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1220 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 72.35 | | |
| Number of Transactions 3 | | | | | | Totals | -15.67 | 82.00 | 0.00 | 97.67 | |
| Number of Transactions 12 | | | | | | Account | Totals 3000s | -143.70 | 683.00 | 0.00 | 826.70 |
| Number of Transactions 15 | | | | | | Resource | Totals 74200 | -797.42 | 4,116.00 | 0.00 | 4,913.42 |
| 0156 | 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 | 463 | | 07/17/2020/Transfer of appropriations to various s | | 7,679.00 | 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. 181
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | |
| 0156 | 78701 | 00 | 1358 | 2100 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly | | | | | | | | | | | |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 91 | PAYROLL | 07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 3,148.80 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1839 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 5,191.22 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 221 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 721.73 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 347 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 110.84 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 119 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | -9,172.59 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 924 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | -7,679.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 7 | | | | | | 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> | | | |
| 0156 | 78701 | 00 | 1957 | 2130 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly | | | | | | | | | | | |
| 07/17/2020 | GL_BD_JRNL | 0000450551 | 468 | | 07/17/2020/Transfer of appropriations to various s | | | 330.00 | 0.00 | 0.00 | 0.00 |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 117 | PAYROLL | 07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 605.44 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1973 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 605.44 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 425 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 605.44 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 303 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | -1,816.32 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 925 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | -330.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 13 | | | | Account | Totals 1000s | 0.00 | 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> | | | |
| 0156 | 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 | 472 | | 07/17/2020/Transfer of appropriations to various s | | | 7,252.00 | 0.00 | 0.00 | 0.00 |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 359 | PAYROLL | 07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 2,251.74 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 4831 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,707.53 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 644 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 271.57 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5648 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 74.46 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 476 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | -4,305.30 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 926 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | -7,252.00 | 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. 182
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | |
| 0156 | 78701 | 00 | 2451 | 2700 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly | | | | | | | | | | | |
| 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> | | | |
| 0156 | 78701 | 00 | 2955 | 2150 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly | | | | | | | | | | | |
| 09/10/2020 | GL_BD_JRNL | 0000453510 | 184 | 08/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 804 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 41.75 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 619 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | -41.75 |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 10 | | | | | | Account | Totals 2000s | 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> | | | |
| 0156 | 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 | 464 | 07/17/2020/Transfer of appropriations to various s | | | 1,240.00 | 0.00 | 0.00 | 0.00 | |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 440 | PAYROLL | 07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 508.53 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5782 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 838.38 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 945 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 116.56 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1118 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 17.90 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 792 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | -1,481.37 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 927 | 12/30/2020/Transfer of appropriations to reverse 2 | | | -1,240.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0156 | 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 | 469 | 07/17/2020/Transfer of appropriations to various s | | | 53.00 | 0.00 | 0.00 | 0.00 | |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 441 | PAYROLL | 07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 97.76 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5783 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 97.76 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | |
| 0156 | 78701 | 00 | 3101 | 2130 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1119 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 97.76 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 793 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | -293.28 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 928 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -53.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|--------|----------|---------------|-----------|------|------|---------|
| 0156 | 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 | 473 | | 07/17/2020/Transfer of appropriations to various s | | | | 1,501.00 | 0.00 | 0.00 | 0.00 |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 605 | PAYROLL | 07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 466.11 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7936 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 353.46 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 1306 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 21.65 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9326 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 15.41 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1189 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | -856.63 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 929 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -1,501.00 | 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 | | | | |
|--|------------|------------|---------|-------------|--|--------|----------|---------------|---------|------|------|-------|
| 0156 | 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 | 465 | | 07/17/2020/Transfer of appropriations to various s | | | | 111.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1760 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 1.61 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1469 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | -1.61 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 930 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -111.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|------|------|------|------|
| 0156 | 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 | 470 | | 07/17/2020/Transfer of appropriations to various s | | | | 5.00 | 0.00 | 0.00 | 0.00 |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 788 | PAYROLL | 07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 8.77 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | |
| | 0156 | 78701 | 00 | 3301 | 2130 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10317 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 8.80 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1762 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 8.77 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1470 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | -26.34 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 931 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | -5.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | ----- | | |
| Number of Transactions 6 | | | | | Totals | | | 0.00 | 0.00 | 0.00 | 0.00 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0156 | 78701 | 00 | 3302 | 2150 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified | | | | | | | | | | | |
| 09/10/2020 | GL_BD_JRNL | 0000453510 | 185 | | 08/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2030 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 3.19 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1851 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | -3.19 |
| | | | | | | | | | ----- | | |
| Number of Transactions 3 | | | | | Totals | | | 0.00 | 0.00 | 0.00 | 0.00 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0156 | 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 | 474 | | 07/17/2020/Transfer of appropriations to various s | | | 555.00 | 0.00 | 0.00 | 0.00 |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 960 | PAYROLL | 07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 172.26 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12439 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 130.63 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2031 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 20.76 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14392 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 5.70 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1852 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | -329.35 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 932 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | -555.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | ----- | | |
| Number of Transactions 7 | | | | | Totals | | | 0.00 | 0.00 | 0.00 | 0.00 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0156 | 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 | 466 | | 07/17/2020/Transfer of appropriations to various s | | | 4.00 | 0.00 | 0.00 | 0.00 |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 1177 | PAYROLL | 07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll | | | 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. 185
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | | |
| | 0156 | 78701 | 00 | 3501 | 2100 | 0000 | 01000 | 0000 | 2021 | | | | |
| | Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14951 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2.59 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2434 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 0.36 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2729 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | | | 0.00 | 0.00 | 0.00 | 0.06 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2146 | No Jrnl Ref | 12/30/2020/Transfer | hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | -4.59 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 933 | | 12/30/2020/Transfer | of appropriations to reverse 2 | | | | -4.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 7 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0156 | 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 | 25 | | 07/01/2020/Open | zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 1179 | PAYROLL | 07/31/2020/20-08-10SP | Payroll/20-08-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 0.29 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14953 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.32 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2731 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | | | 0.00 | 0.00 | 0.00 | 0.30 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2147 | No Jrnl Ref | 12/30/2020/Transfer | hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | -0.91 |
| 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> | | | | |
| | 0156 | 78701 | 00 | 3502 | 2150 | 0000 | 01000 | 0000 | 2021 | | | | |
| | Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 09/10/2020 | GL_BD_JRNL | 0000453510 | 186 | | 08/31/2020/Open | zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2848 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 0.02 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2530 | No Jrnl Ref | 12/30/2020/Transfer | hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | -0.02 |
| 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> | | | | |
| | 0156 | 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 | 475 | | 07/17/2020/Transfer | of appropriations to various s | | | | 4.00 | 0.00 | 0.00 | 0.00 |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 1348 | PAYROLL | 07/31/2020/20-08-10SP | Payroll/20-08-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 1.13 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17076 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.85 |

| 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 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. 186
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | | |
| 0156 | 78701 | 00 | 3502 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2849 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.14 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32205 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.04 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2531 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | -2.16 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 934 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -4.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 7 | | | | | | 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> | | | | |
| 0156 | 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 | 467 | | 07/17/2020/Transfer of appropriations to various s | | | | 184.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4839 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 75.26 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9636 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 17.25 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9637 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 124.07 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10630 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 2.65 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2810 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | -219.23 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 935 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -184.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 7 | | | | | | 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> | | | | |
| 0156 | 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 | 471 | | 07/17/2020/Transfer of appropriations to various s | | | | 8.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4840 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 14.47 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9638 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 14.47 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10631 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 14.47 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2811 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | -43.41 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 936 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -8.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0156 | 78701 | 00 | 3602 | 2150 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 187
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | |
| 0156 | 78701 | 00 | 3602 | 2150 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 09/10/2020 | GL_BD_JRNL | 0000453521 | 54 | | 08/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4734 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 1.00 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3194 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | -1.00 | | |
| Number of Transactions 3 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0156 | 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 | 476 | | 07/17/2020/Transfer of appropriations to various s | | 173.00 | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6855 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 53.82 | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4735 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 6.49 | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4736 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 40.81 | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8938 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 1.78 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3195 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | -102.90 | | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 937 | | 12/30/2020/Transfer of appropriations to reverse 2 | | -173.00 | 0.00 | 0.00 | | |
| Number of Transactions 7 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 85 | | | | | | | Account | Totals 3000s | 0.00 | 0.00 | 0.00 |
| Number of Transactions 108 | | | | | | | Resource | Totals 78701 | 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> | | | |
| 0156 | 81507 | 00 | 2201 | 8100 | 0000 | 01000 | 7002 | 2021 | | | |
| Resource 81507 - PPO Custodial GFU Account 2201 - Custodian | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1519 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 21,280.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1521 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 41,634.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2138 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 4,884.56 | | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 129 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | 0.00 | 0.00 | 456.40 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2931 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 4,884.56 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3559 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 4,884.56 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3764 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 7,028.16 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 188
Run Date 04/18/2021
Run Time 20:06:27

| 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 | | | | | | | |
| 0156 | 81507 | 00 | 2201 | 8100 | 0000 | 01000 | 7002 | 2021 | Resource 81507 - PPO Custodial GFU Account 2201 - Custodian | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3733 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5,045.37 | | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 92 | PAYROLL | 11/30/2020/20-12-04SS | Payroll/20-12-04SS | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 555.84 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3860 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 4,939.85 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3882 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5,045.37 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3912 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5,045.37 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4108 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5,045.37 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 3406 | PYE | 04/15/2021/GL | Encumbrance Process/129222 | ;Salary f | | 0.00 | 0.00 | 15,136.09 | 0.00 | 0.00 | | |
| Number of Transactions 14 | | | | | | | | | Totals | -37.50 | 62,914.00 | 0.00 | 15,136.09 | 47,815.41 | |
| 0156 | 81507 | 00 | 2320 | 8100 | 0000 | 01000 | 7002 | 2021 | Resource 81507 - PPO Custodial GFU Account 2320 - Supervisor (Rep) | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1523 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 49,224.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2723 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3,761.73 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3983 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3,761.73 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4593 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3,761.73 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4796 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3,761.73 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4766 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3,761.73 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4937 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3,761.73 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4962 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3,761.73 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4976 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3,761.73 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 5227 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3,761.73 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 4348 | PYE | 04/15/2021/GL | Encumbrance Process/164851 | ;Salary f | | 0.00 | 0.00 | 11,285.20 | 0.00 | 0.00 | | |
| Number of Transactions 11 | | | | | | | | | Totals | 4,083.23 | 49,224.00 | 0.00 | 11,285.20 | 33,855.57 | |
| Number of Transactions 25 | | | | | | | | | Account | Totals 2000s | 4,045.73 | 112,138.00 | 0.00 | 26,421.29 | 81,670.98 |
| 0156 | 81507 | 00 | 3202 | 8100 | 0000 | 01000 | 7002 | 2021 | Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3849 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 25,455.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5561 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,789.79 | | |
| 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. 189
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | | |
| 0156 | 81507 | 00 | 3202 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | |
| Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7940 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,789.79 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9043 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,789.79 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9330 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,223.50 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9170 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,823.07 |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 428 | PAYROLL | 11/30/2020/20-12-04SS | Payroll/20-12-04SS | Payroll | | 0.00 | 0.00 | 0.00 | 115.06 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9420 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,823.07 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9433 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,823.07 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9480 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,823.07 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10028 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,823.07 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 9688 | PYE | 04/15/2021/GL Encumbrance Process/129222 | ;PERS_A f | | | 0.00 | 0.00 | 5,469.21 | 0.00 |
| ----- | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Totals | 3,162.51 | 25,455.00 | 0.00 | 5,469.21 | 16,823.28 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|--------------------|----------|---------------|----------|----------|----------|--------|
| 0156 | 81507 | 00 | 3302 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | |
| Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3850 | | | | | | 8,578.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8480 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 661.43 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1179 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | | 0.00 | 0.00 | 0.00 | 34.90 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12443 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 661.43 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14001 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 661.46 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14396 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 825.48 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14139 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 673.75 |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 749 | PAYROLL | 11/30/2020/20-12-04SS | Payroll/20-12-04SS | Payroll | | 0.00 | 0.00 | 0.00 | 42.52 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14461 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 665.67 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14480 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 673.75 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14568 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 673.76 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15402 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 673.74 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 14367 | PYE | 04/15/2021/GL Encumbrance Process/129222 | ;OASDI fo | | | 0.00 | 0.00 | 2,021.23 | 0.00 |
| ----- | | | | | | | | | | | | |
| Number of Transactions 13 | | | | | | Totals | 308.88 | 8,578.00 | 0.00 | 2,021.23 | 6,247.89 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|
| 0156 | 81507 | 00 | 3431 | 8100 | 0000 | 01000 | 7002 | 2021 | | |
| Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 190
Run Date 04/18/2021
Run Time 20:06:27

| 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 | | | | |
| 0156 | 81507 | 00 | 3431 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | |
| Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3851 | | | | | | | | | |
| | | | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | | | | | |
| | | | | | | | 214.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18465 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18941 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18776 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19155 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19155 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19215 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20154 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 18682 | PYE | 04/15/2021/GL Encumbrance | Process/129222 ;VISION f | | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| Number of Transactions 9 | | | | | | | Totals | -0.74 | 214.00 | 0.00 | 63.94 | 150.80 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0156 | 81507 | 00 | 3451 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | |
| Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3852 | | | | | | | | | |
| | | | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | | | | | |
| | | | | | | | 1,914.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22575 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23133 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23103 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23498 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23479 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23508 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24456 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 22986 | PYE | 04/15/2021/GL Encumbrance | Process/129222 ;DENTAL f | | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| Number of Transactions 9 | | | | | | | Totals | 217.02 | 1,914.00 | 0.00 | 559.44 | 1,137.54 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0156 | 81507 | 00 | 3471 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | |
| Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3853 | | | | | | | | | |
| | | | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | | | | | |
| | | | | | | | 39,103.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26668 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27306 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27409 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27820 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 191
Run Date 04/18/2021
Run Time 20:06:27

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|-----------|-----------|--------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27784 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | | 4,271.14 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27784 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | | 4,271.14 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28741 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | | 4,271.14 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 27268 | PYE | 04/15/2021/GL Encumbrance Process/129222 ;MEDICA f | 0.00 | 0.00 | 11,674.98 | | 0.00 | |
| Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | -1,545.19 | 39,103.00 | 0.00 | 11,674.98 | 28,973.21 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|--------|----------|---------------|-------|-------|-------|------|
| 0156 | 81507 | 00 | 3502 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | |
| Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3854 | | | | | | 56.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11485 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.34 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 2083 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17080 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.33 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31457 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.32 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32209 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.40 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32254 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.40 | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 1072 | PAYROLL | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32727 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.34 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32704 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.40 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32731 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.40 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33930 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.40 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 31949 | PYE | 04/15/2021/GL Encumbrance Process/129222 ;UNEMP fo | 0.00 | 0.00 | 0.00 | 13.20 | 0.00 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | 1.97 | 56.00 | 0.00 | 13.20 | 40.83 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|----------|------|--------|------|
| 0156 | 81507 | 00 | 3602 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | |
| Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3855 | | | | | | 2,680.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6856 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.91 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6857 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.91 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6858 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.74 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4737 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.91 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4738 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.74 | |

| 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. 192
Run Date 04/18/2021
Run Time 20:06:27

| 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 | | | |
| 0156 | 81507 | 00 | 3602 | 8100 | 0000 | 01000 | 7002 | 2021 | | | |
| Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1470 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 89.91 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1471 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 116.74 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8939 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 89.91 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8940 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 167.97 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6360 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 13.28 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6361 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 89.91 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6362 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 120.58 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4949 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 89.91 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4950 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 118.06 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11946 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 89.91 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11947 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 120.58 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5518 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 89.91 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5519 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 120.58 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4943 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 89.91 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4944 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 120.58 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 36638 | PYE | 04/15/2021/GL Encumbrance Process/129222 ;WKRCMP f | | 0.00 | 0.00 | 631.47 | 0.00 | |
| Number of Transactions 22 | | | | | | Totals | 96.58 | 2,680.00 | 0.00 | 631.47 | 1,951.95 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|-------|--|---------------|--------|------|------|--------|
| 0156 | 81507 | 00 | 3702 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | |
| Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3856 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 497.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 6949 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 6950 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.86 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 6951 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.25 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5421 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.58 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5422 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.86 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5423 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.25 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5397 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5398 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.86 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5399 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.25 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2668 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.86 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2669 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.25 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 3944 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.25 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 3945 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.86 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 193
Run Date 04/18/2021
Run Time 20:06:27

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0156 | 81507 | 00 | 3702 | 8100 | 0000 | 01000 | 7002 | 2021 | | | |
| Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3497 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 9.00 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3498 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 31.86 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4609 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 6.46 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4610 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.71 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4611 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 31.86 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7056 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 6.32 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7057 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 31.86 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3332 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 6.46 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3333 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 31.86 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 579 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 6.46 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 580 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 31.86 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3236 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 6.46 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3237 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 31.86 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 41316 | PYE | 04/15/2021/GL Encumbrance Process/129222 ;RM02 for | 0.00 | 0.00 | 114.97 | 0.00 | | |
| Number of Transactions 28 | | | | | | Totals | 34.09 | 497.00 | 0.00 | 114.97 | 347.94 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|-------|--------|--|---------------|------|-------|--------|
| 0156 | 81507 | 00 | 3995 | 8100 | 0000 | 01000 | 7002 | 2021 | | | |
| Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clssf | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3857 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 178.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35954 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 13.48 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36793 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 14.72 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36934 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 13.73 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37468 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 13.73 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37433 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 15.85 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37433 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 15.85 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38739 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 15.85 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 45760 | PYE | | | 04/15/2021/GL Encumbrance Process/129222 ;LIFE for | 0.00 | 0.00 | 42.01 | 0.00 |
| Number of Transactions 9 | | | | | | Totals | 32.78 | 178.00 | 0.00 | 42.01 | 103.21 |

Number of Transactions 124 Account Totals 3000s 2,307.90 78,675.00 0.00 20,590.45 55,776.65

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

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 |
| 0156 | 81507 | 00 | 3995 | 8100 | 0000 01000 | 7002 | 2021 | | | |
| Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clfsd | | | | | | | | | | |

Number of Transactions 149 Resource Totals 81507 6,353.63 190,813.00 0.00 47,011.74 137,447.63

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0156 | 96000 | 00 | 1157 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--------------------------------------|--|--|--|------|------|------|----------|
| 11/24/2020 | GL_BD_JRNL | 0000457163 | 90 | 11/24/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1329 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,513.60 |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 25 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 908.16 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1343 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,724.48 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1350 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,664.96 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 54 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 1,362.24 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1369 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,816.32 |

Number of Transactions 7 Totals -9,989.76 0.00 0.00 0.00 9,989.76

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0156 | 96000 | 00 | 1192 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|-----------|------|------|----------|
| 10/28/2020 | GL_BD_JRNL | 0000455389 | 114 | 10/28/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1505 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 686.36 |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 294 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 2,059.08 |
| 11/10/2020 | GL_BD_JRNL | 0000456218 | 25 | 10/31/2020/Transfer appropriations for ABS deposit | | | | 11,500.00 | 0.00 | 0.00 | 0.00 |
| 12/10/2020 | GL_BD_JRNL | 0000457867 | 12 | 11/30/2020/Transfer appropriations for ABS deposit | | | | 20,000.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 5 Totals 28,754.56 31,500.00 0.00 0.00 2,745.44

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0156 | 96000 | 00 | 1957 | 2100 | 0000 | 01000 | 0000 | 2021 |
| Resource 96000 - Contributions to Sites Account 1957 - Non Clsrm Tchr Hrly | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--------------------------------------|--|--|--|------|------|------|----------|
| 08/10/2020 | GL_BD_JRNL | 0000452398 | 26 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 116 | PAYROLL | 07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 227.04 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1972 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 302.72 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 325 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 6,612.54 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 195
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | |
| 0156 | 96000 | 00 | 1957 | 2100 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 96000 - Contributions to Sites Account 1957 - Non Clsrm Tchr Hrly | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2534 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,532.52 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 424 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | 0.00 | 0.00 | 0.00 | 1,267.64 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2692 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,021.68 |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 375 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | 0.00 | 0.00 | 0.00 | 2,232.56 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2710 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,664.96 |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 320 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | 416.24 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2759 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,210.88 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 477 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 1,664.96 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 655 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 1,948.76 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3003 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,286.56 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 671 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 2,544.74 |
| Number of Transactions 15 | | | | | | Totals | -23,933.80 | 0.00 | 0.00 | 0.00 | 23,933.80 |
| <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> | | | |
| 0156 | 96000 | 00 | 1957 | 2100 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 96000 - Contributions to Sites Account 1957 - Non Clsrm Tchr Hrly | | | | | | | | | | | |
| 11/10/2020 | GL_BD_JRNL | 0000456218 | 22 | | 10/31/2020/Transfer | appropriations for ABS deposit | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 26,000.00 | 26,000.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 28 | | | | Account | Totals 1000s | 20,831.00 | 57,500.00 | 0.00 | 0.00 | 36,669.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0156 | 96000 | 00 | 2231 | 2420 | 1110 | 01000 | 3204 | 2021 | | | |
| Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1514 | | 07/01/2020/Load | 2020-21 Board-Approved Original Bu | 8,311.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1515 | | 07/01/2020/Load | 2020-21 Board-Approved Original Bu | 10,479.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3381 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 160.50 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4014 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,739.43 |
| 10/02/2020 | GL_BD_JRNL | 0000454402 | 38 | | 10/02/2020/Transfer | appropriations to reverse orig | -8,311.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/02/2020 | GL_BD_JRNL | 0000454402 | 39 | | 10/02/2020/Transfer | appropriations to reverse orig | -10,479.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 632 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | 0.00 | 0.00 | 0.00 | -330.64 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4220 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 864.28 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 196
Run Date 04/18/2021
Run Time 20:06:27

| 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 | | | | | | |
| 0156 | 96000 | 00 | 2231 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | | |
| Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS | | | | | | | | | | | | | | |
| 11/10/2020 | GL_BD_JRNL | 0000456218 | 23 | | | | 10/31/2020/Transfer appropriations for ABS deposit | | 22,000.00 | | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4188 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 870.06 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4312 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 744.61 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4333 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 0.00 | 864.28 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4356 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 0.00 | 864.28 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4552 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 864.28 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 3812 | PYE | | | 04/15/2021/GL Encumbrance Process/115019 ;Salary f | | 0.00 | | 0.00 | 2,592.85 | 0.00 | |
| Number of Transactions 15 | | | | | | | | | Totals | 11,766.07 | 22,000.00 | 0.00 | 2,592.85 | 7,641.08 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0156 | 96000 | 00 | 2451 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly | | | | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | 0000454840 | 128 | | | | 09/01/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 833 | PAYROLL | | | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | | 0.00 | 0.00 | 173.74 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1085 | PAYROLL | | | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 124.10 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6046 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 74.46 | |
| Number of Transactions 4 | | | | | | | | | Totals | -372.30 | 0.00 | 0.00 | 0.00 | 372.30 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0156 | 96000 | 00 | 2905 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | | |
| Resource 96000 - Contributions to Sites Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1509 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 3,203.00 | | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1512 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 3,843.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5034 | PAYROLL | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 28.33 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5658 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 400.37 | |
| 10/02/2020 | GL_BD_JRNL | 0000454402 | 36 | | | | 10/02/2020/Transfer appropriations to reverse orig | | -3,203.00 | | 0.00 | 0.00 | 0.00 | |
| 10/02/2020 | GL_BD_JRNL | 0000454402 | 37 | | | | 10/02/2020/Transfer appropriations to reverse orig | | -3,843.00 | | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5867 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 323.83 | |
| 11/10/2020 | GL_BD_JRNL | 0000456218 | 24 | | | | 10/31/2020/Transfer appropriations for ABS deposit | | 10,000.00 | | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5777 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 330.12 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 5973 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 286.51 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 5979 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 0.00 | 332.56 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 5991 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 0.00 | 332.56 | |

| 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

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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 | | | | | |
| 0156 | 96000 | 00 | 2905 | 8300 | 0000 | 01000 | 3408 | 2021 | Resource 96000 - Contributions to Sites Account 2905 - Other Nonclsrn PARAS | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6271 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 332.56 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5229 | PYE | 04/15/2021/GL | Encumbrance Process/145122 | ;Salary f | | 0.00 | 0.00 | 997.68 | 0.00 | |
| Number of Transactions 14 | | | | | | | Totals | | 6,635.48 | 10,000.00 | 0.00 | 997.68 | 2,366.84 |
| 0156 | 96000 | 00 | 2951 | 8300 | 0000 | 01000 | 0000 | 2021 | Resource 96000 - Contributions to Sites Account 2951 - Noon Supervision | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5785 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | -61.39 | |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 280 | | 09/30/2020/Open | zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 280 | | 08/30/2020/Open | zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | | 61.39 | 0.00 | 0.00 | 0.00 | -61.39 |
| 0156 | 96000 | 00 | 2986 | 2150 | 1110 | 01000 | 0000 | 2021 | Resource 96000 - Contributions to Sites Account 2986 - Other Clsfd NonUnion Hrly | | | | |
| 11/10/2020 | GL_BD_JRNL | 0000456218 | 21 | | 10/31/2020/Transfer | appropriations for ABS deposit | | | 25,000.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 37 | | | | | | | Account | Totals 2000s | 43,090.64 | 57,000.00 | 0.00 | 3,590.53 | 10,318.83 |
| 0156 | 96000 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455389 | 115 | | 10/28/2020/Open | zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6831 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 57.01 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 914 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 171.02 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6728 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 122.23 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 842 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 73.33 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6937 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 220.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6939 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 146.67 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 198
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | | |
| 0156 | 96000 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1110 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 97.78 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6979 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 146.67 | |
| Number of Transactions 9 | | | | | | | Totals | -1,034.71 | 0.00 | 0.00 | 0.00 | 1,034.71 |
| <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> | | | | |
| 0156 | 96000 | 00 | 3101 | 2100 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 09/10/2020 | GL_BD_JRNL | 0000453510 | 187 | | 08/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 946 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | 0.00 | 0.00 | 0.00 | 334.53 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 911 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | 0.00 | 0.00 | 0.00 | 12.22 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6718 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 24.44 | |
| Number of Transactions 4 | | | | | | | Totals | -371.19 | 0.00 | 0.00 | 0.00 | 371.19 |
| <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> | | | | |
| 0156 | 96000 | 00 | 3202 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | |
| Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3858 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 4,265.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7943 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 16.52 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9046 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 377.02 | |
| 10/02/2020 | GL_BD_JRNL | 0000454402 | 88 | | 10/02/2020/Transfer appropriations to reverse orig | | | -4,265.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9333 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 178.91 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9173 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 178.91 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9423 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 154.13 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9436 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 178.91 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9483 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 178.91 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10032 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 178.91 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 9856 | PYE | 04/15/2021/GL Encumbrance Process/115019 ;PERS_A f | | | 0.00 | 0.00 | 536.72 | 0.00 | |
| Number of Transactions 11 | | | | | | | Totals | -1,978.94 | 0.00 | 0.00 | 536.72 | 1,442.22 |
| <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> | | | | |
| 0156 | 96000 | 00 | 3202 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 96000 - Contributions to Sites 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 Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
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 20:06:27

| 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> | | | | |
| 0156 | 96000 | 00 | 3202 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | 0000454840 | 129 | | 09/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1482 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 35.97 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1876 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 25.69 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10023 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 15.41 |
| Number of Transactions 4 | | | | | | Totals | | -77.07 | 0.00 | 0.00 | 0.00 | 77.07 |
| <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> | | | | |
| 0156 | 96000 | 00 | 3202 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3859 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,600.00 | 0.00 | 0.00 | 0.00 |
| 10/02/2020 | GL_BD_JRNL | 0000454402 | 89 | | 10/02/2020/Transfer appropriations to reverse orig | | | | -1,600.00 | 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> | | | | |
| 0156 | 96000 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455389 | 116 | | 10/28/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11872 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 30.63 |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 1382 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 91.87 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11685 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 68.86 |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 1304 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 41.32 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11954 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 123.97 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11948 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 71.07 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1718 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 66.67 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12022 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 82.64 |
| Number of Transactions 9 | | | | | | Totals | | -577.03 | 0.00 | 0.00 | 0.00 | 577.03 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0156 | 96000 | 00 | 3301 | 2100 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 08/10/2020 | GL_BD_JRNL | 0000452398 | 27 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 200
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | | | |
| 0156 | 96000 | 00 | 3301 | 2100 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 787 | PAYROLL | 07/31/2020/20-08-10SP | Payroll/20-08-10SP | Payroll | 0.00 | 0.00 | 0.00 | 3.29 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10316 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 4.39 | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 1618 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | 0.00 | 0.00 | 0.00 | 102.91 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11561 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 22.22 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1761 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | 0.00 | 0.00 | 0.00 | 18.38 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11863 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 14.81 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 1379 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | 0.00 | 0.00 | 0.00 | 32.38 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11676 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 24.12 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 1303 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | 6.04 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11946 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 17.56 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1717 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 24.14 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2234 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 28.26 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12664 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 18.65 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2387 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 36.90 | |
| Number of Transactions 15 | | | | | | | Totals | -354.05 | 0.00 | 0.00 | 0.00 | 354.05 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|--------------------|--|---------------|------|--------|--------|--------|
| 0156 | 96000 | 00 | 3302 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | |
| Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3860 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 1,437.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12447 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 12.30 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14006 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 209.57 | |
| 10/02/2020 | GL_BD_JRNL | 0000454402 | 90 | | | | 10/02/2020/Transfer appropriations to reverse orig | -1,437.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2273 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | 0.00 | 0.00 | 0.00 | -4.79 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14400 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 66.12 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14143 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 66.19 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14465 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 56.97 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14484 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 66.12 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14572 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 66.12 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15407 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 66.12 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 14537 | PYE | 04/15/2021/GL Encumbrance Process/115019 | ;OASDI fo | | 0.00 | 0.00 | 198.36 | 0.00 | |
| Number of Transactions 12 | | | | | | | Totals | -803.08 | 0.00 | 0.00 | 198.36 | 604.72 |

| 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. 201
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 | | | |
| 0156 | 96000 | 00 | 3302 | 2700 | 0000 01000 | 0000 | 2021 | | | | | |
| Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | 0000454840 | 130 | | 09/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2272 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | 0.00 | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2831 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15397 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | | | |
| Number of Transactions 4 | | | | | | Totals | | -28.49 | 0.00 | 0.00 | 0.00 | 28.49 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|--------|----------|---------------|------|------|-------|-------|
| 0156 | 96000 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14003 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | -4.70 | |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 281 | | 09/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 281 | | 08/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | | 4.70 | 0.00 | 0.00 | 0.00 | -4.70 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|--------|----------|---------------|------|-------|-------|--------|
| 0156 | 96000 | 00 | 3302 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3861 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 539.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12445 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.17 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14004 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 30.62 | |
| 10/02/2020 | GL_BD_JRNL | 0000454402 | 91 | | 10/02/2020/Transfer appropriations to reverse orig | | | -539.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14398 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 24.78 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14141 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 25.25 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14463 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 21.92 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14482 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 25.44 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14570 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 25.44 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15405 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 25.44 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 14538 | PYE | 04/15/2021/GL Encumbrance Process/145122 ;OASDI fo | | | 0.00 | 0.00 | 76.33 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | | -257.39 | 0.00 | 0.00 | 76.33 | 181.06 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 202
Run Date 04/18/2021
Run Time 20:06:27

| 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 | | | | | |
| 0156 | 96000 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455389 | 117 | | 10/28/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29681 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.34 |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 2166 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.03 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29798 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.76 |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 2044 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.46 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30218 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.36 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30175 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.83 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2664 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.68 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30185 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.90 |
| Number of Transactions 9 | | | | | | | | | Totals | -6.36 | 0.00 | 0.00 | 6.36 |
| 0156 | 96000 | 00 | 3501 | 2100 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 08/10/2020 | GL_BD_JRNL | 0000452398 | 28 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 1178 | PAYROLL | 07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.11 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14952 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.15 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2435 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 3.30 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29010 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.77 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2730 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.63 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29671 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.51 |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 2163 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.11 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29788 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.83 |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 2043 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.21 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30209 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.61 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2663 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.83 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3433 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.98 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31193 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.64 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3690 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.27 |
| Number of Transactions 15 | | | | | | | | | Totals | -11.95 | 0.00 | 0.00 | 11.95 |
| 0156 | 96000 | 00 | 3502 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | |
| Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 203
Run Date 04/18/2021
Run Time 20:06:27

| 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> | |
| 0156 | 96000 | 00 | 3502 | 2420 | 1110 | 01000 | 3204 | 2021 | |
| Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3862 | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 9.00 | | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17084 | PAYROLL | | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31462 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 |
| 10/02/2020 | GL_BD_JRNL | 0000454402 | 92 | | | | | 10/02/2020/Transfer appropriations to reverse orig | -9.00 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 3241 | PAYROLL | | | | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32213 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32258 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32731 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32708 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32735 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33935 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 32119 | PYE | | | | 04/15/2021/GL Encumbrance Process/115019 ;UNEMP fo | 0.00 |

Number of Transactions 12 Totals -5.11 0.00 0.00 1.30 3.81

| | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|--|------|
| <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> | |
| 0156 | 96000 | 00 | 3502 | 2700 | 0000 | 01000 | 0000 | 2021 | |
| Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | 0000454840 | 131 | | | | | 09/01/2020/Open zero dollar strings/ | 0.00 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 3240 | PAYROLL | | | | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | 0.00 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 4029 | PAYROLL | | | | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33925 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 |

Number of Transactions 4 Totals -0.19 0.00 0.00 0.00 0.19

| | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|--|------|
| <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> | |
| 0156 | 96000 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2021 | |
| Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31459 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 282 | | | | | 09/30/2020/Open zero dollar strings/ | 0.00 |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 282 | | | | | 08/30/2020/Open zero dollar strings/ | 0.00 |

Number of Transactions 3 Totals 0.03 0.00 0.00 0.00 -0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 204
Run Date 04/18/2021
Run Time 20:06:27

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|---------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0156 | 96000 | 00 | 3502 | 8300 | 0000 01000 3408 | 2021 | | | | |
| Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3863 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 4.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17082 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31460 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 10/02/2020 | GL_BD_JRNL | 0000454402 | 93 | | 10/02/2020/Transfer appropriations to reverse orig | | -4.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32211 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32256 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32729 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32706 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32733 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33933 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 32120 | PYE | 04/15/2021/GL Encumbrance Process/145122 ;UNEMP fo | | 0.00 | 0.00 | 0.50 | |
| Number of Transactions 11 | | | | | | Totals | -1.70 | 0.00 | 0.00 | 0.50 |
| 0156 | 96000 | 00 | 3601 | 1000 | 1110 01000 0000 | 2021 | | | | |
| Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 11/09/2020 | GL_BD_JRNL | 0000456117 | 49 | | 10/30/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 573 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 574 | 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 | 3180 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3181 | 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 | 1870 | 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 | 8553 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8554 | 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 | 1173 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | -304.38 | 0.00 | 0.00 | 0.00 |
| 0156 | 96000 | 00 | 3601 | 2100 | 0000 01000 0000 | 2021 | | | | |
| Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 08/11/2020 | GL_BD_JRNL | 0000452445 | 49 | | 07/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4841 | 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 | 9639 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 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. 205
Run Date 04/18/2021
Run Time 20:06:27

| 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> | | |
| 0156 | 96000 | 00 | 3601 | 2100 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9640 | No Jrnl Ref | 08/31/2020/Worker's Comp | | | | | |
| | | | | | for August 2020/Aug20 Pay | 0.00 | 0.00 | 0.00 | 158.04 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10633 | No Jrnl Ref | 09/30/2020/Worker's Comp | | | | | |
| | | | | | for September 2020/Sep20 | 0.00 | 0.00 | 0.00 | 36.63 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10632 | No Jrnl Ref | 09/30/2020/Worker's Comp | | | | | |
| | | | | | for September 2020/Sep20 | 0.00 | 0.00 | 0.00 | 30.30 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 575 | No Jrnl Ref | 10/31/2020/Worker's Comp | | | | | |
| | | | | | for October 2020/Oct20 Pa | 0.00 | 0.00 | 0.00 | 24.42 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 576 | No Jrnl Ref | 10/31/2020/Worker's Comp | | | | | |
| | | | | | for October 2020/Oct20 Pa | 0.00 | 0.00 | 0.00 | 53.36 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3182 | No Jrnl Ref | 11/30/2020/Worker's Comp | | | | | |
| | | | | | for November 2020/Nov20 P | 0.00 | 0.00 | 0.00 | 9.95 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3183 | No Jrnl Ref | 11/30/2020/Worker's Comp | | | | | |
| | | | | | for November 2020/Nov20 P | 0.00 | 0.00 | 0.00 | 39.79 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1871 | No Jrnl Ref | 12/31/2020/Worker's Comp | | | | | |
| | | | | | for December 2020/Dec20 P | 0.00 | 0.00 | 0.00 | 28.94 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8555 | No Jrnl Ref | 01/31/2021/Worker's Comp | | | | | |
| | | | | | for January 2021/Jan21 Pa | 0.00 | 0.00 | 0.00 | 39.79 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1174 | No Jrnl Ref | 02/28/2021/Worker's Comp | | | | | |
| | | | | | for February 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 46.58 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1222 | No Jrnl Ref | 03/31/2021/Worker's Comp | | | | | |
| | | | | | for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 60.82 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1221 | No Jrnl Ref | 03/31/2021/Worker's Comp | | | | | |
| | | | | | for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 30.75 | |
| Number of Transactions 15 | | | | | | Totals | -572.04 | 0.00 | 0.00 | 572.04 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-------|-------|
| <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> | | |
| 0156 | 96000 | 00 | 3602 | 2420 | 1110 | 01000 | 3204 | 2021 | | |
| Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3864 | | | | | | | |
| | | | | | | | | | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4739 | No Jrnl Ref | 08/31/2020/Worker's Comp | | | | | |
| | | | | | for August 2020/Aug20 Pay | 449.00 | 0.00 | 0.00 | 0.00 | |
| 10/02/2020 | GL_BD_JRNL | 0000454402 | 94 | | | | | | | |
| | | | | | 10/02/2020/Transfer appropriations to reverse orig | -449.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1472 | No Jrnl Ref | 09/30/2020/Worker's Comp | | | | | |
| | | | | | for September 2020/Sep20 | 0.00 | 0.00 | 0.00 | -7.90 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1473 | No Jrnl Ref | 09/30/2020/Worker's Comp | | | | | |
| | | | | | for September 2020/Sep20 | 0.00 | 0.00 | 0.00 | 65.47 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8941 | No Jrnl Ref | 10/31/2020/Worker's Comp | | | | | |
| | | | | | for October 2020/Oct20 Pa | 0.00 | 0.00 | 0.00 | 20.66 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6363 | No Jrnl Ref | 11/30/2020/Worker's Comp | | | | | |
| | | | | | for November 2020/Nov20 P | 0.00 | 0.00 | 0.00 | 20.79 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4951 | No Jrnl Ref | 12/31/2020/Worker's Comp | | | | | |
| | | | | | for December 2020/Dec20 P | 0.00 | 0.00 | 0.00 | 17.80 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11948 | No Jrnl Ref | 01/31/2021/Worker's Comp | | | | | |
| | | | | | for January 2021/Jan21 Pa | 0.00 | 0.00 | 0.00 | 20.66 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5520 | No Jrnl Ref | 02/28/2021/Worker's Comp | | | | | |
| | | | | | for February 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 20.66 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4945 | No Jrnl Ref | 03/31/2021/Worker's Comp | | | | | |
| | | | | | for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 20.66 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 36808 | PYE | 04/15/2021/GL Encumbrance Process/115019 ;WKRCMP f | | | | | |
| | | | | | | 0.00 | 0.00 | 61.97 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | -244.61 | 0.00 | 0.00 | 61.97 |

| | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <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> | |
| 0156 | 96000 | 00 | 3602 | 2700 | 0000 | 01000 | 0000 | 2021 | |
| Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| 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 | | | | |
| 0156 | 96000 | 00 | 3602 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | 0000454851 | 58 | | 09/30/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1474 | No Jnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5521 | No Jnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4946 | No Jnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | | | |
| Number of Transactions 4 | | | | | | | Totals | -8.90 | 0.00 | 0.00 | 0.00 | 8.90 |
| 0156 | 96000 | 00 | 3602 | 8300 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | 0000454851 | 59 | | 09/30/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1475 | No Jnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 | | | |
| Number of Transactions 2 | | | | | | | Totals | 1.47 | 0.00 | 0.00 | 0.00 | -1.47 |
| 0156 | 96000 | 00 | 3602 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3865 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 168.00 | | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4740 | No Jnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | 0.00 | | | |
| 10/02/2020 | GL_BD_JRNL | 0000454402 | 95 | | 10/02/2020/Transfer appropriations to reverse orig | | -168.00 | | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1476 | No Jnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8942 | No Jnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6364 | No Jnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4952 | No Jnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11949 | No Jnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5522 | No Jnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4947 | No Jnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 36809 | PYE | 04/15/2021/GL Encumbrance Process/145122 ;WKRCMP f | | 0.00 | | 23.84 | | | |
| Number of Transactions 11 | | | | | | | Totals | -80.42 | 0.00 | 0.00 | 23.84 | 56.58 |
| 0156 | 96000 | 00 | 3702 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | |
| Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|--|--|--------|----------|---------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0156 | 96000 | 00 | 3702 | 2420 | 1110 | 01000 | 3204 | 2021 | | |
| Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3866 | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | 60.00 | | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2670 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | | 0.00 | |
| 10/02/2020 | GL_BD_JRNL | 0000454402 | 96 | | 10/02/2020/Transfer appropriations to reverse orig | | -60.00 | | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 3946 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 3947 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3499 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4612 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7058 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3334 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 581 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 0.00 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3238 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 41486 | PYE | 04/15/2021/GL Encumbrance Process/115019 ;RM05 for | | 0.00 | | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | -32.83 | 0.00 | 0.00 | 8.32 |
| 0156 | 96000 | 00 | 3702 | 8300 | 0000 | 01000 | 3408 | 2021 | | |
| Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3867 | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | 23.00 | | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2671 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | | 0.00 | |
| 10/02/2020 | GL_BD_JRNL | 0000454402 | 97 | | 10/02/2020/Transfer appropriations to reverse orig | | -23.00 | | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 3948 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3500 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4613 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7059 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3335 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 582 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 0.00 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3239 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 41487 | PYE | 04/15/2021/GL Encumbrance Process/145122 ;RM05 for | | 0.00 | | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | -10.81 | 0.00 | 0.00 | 3.20 |
| 0156 | 96000 | 00 | 3995 | 2420 | 1110 | 01000 | 3204 | 2021 | | |
| Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clfsd | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | |
| 0156 | 96000 | 00 | 3995 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | |
| Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3868 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 30.00 | | 0.00 | | | | |
| 10/02/2020 | GL_BD_JRNL | 0000454402 | 98 | | 10/02/2020/Transfer appropriations to reverse orig | | -30.00 | | 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> | | | | | |
| 0156 | 96000 | 00 | 3995 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | |
| Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3869 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 11.00 | | 0.00 | | | | |
| 10/02/2020 | GL_BD_JRNL | 0000454402 | 99 | | 10/02/2020/Transfer appropriations to reverse orig | | -11.00 | | 0.00 | | | | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 218 | | | | | | | Account | Totals 3000s | -6,755.05 | 0.00 | 0.00 | 910.54 | 5,844.51 |
| <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> | | | | | |
| 0156 | 96000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 96000 - Contributions to Sites Account 4301 - Supplies | | | | | | | | | | | | | |
| 08/10/2020 | REQ_PREENC | REQ448581 | 1 | | Heinemann Workshops/154568/Units of Study in Writi | | 0.00 | | 600.00 | | | | |
| 08/10/2020 | REQ_PREENC | REQ448581 | 2 | | Heinemann Workshops/154568/Units of Study in Writi | | 0.00 | | 500.00 | | | | |
| 08/10/2020 | REQ_PREENC | REQ448581 | 3 | | Heinemann Workshops/154568/Units of Study in Writi | | 0.00 | | 400.00 | | | | |
| 08/10/2020 | REQ_PREENC | REQ448581 | 4 | | Heinemann Workshops/154568/Units of Study in Writi | | 0.00 | | 500.00 | | | | |
| 08/10/2020 | REQ_PREENC | REQ448581 | 5 | | Heinemann Workshops/154568/Units of Study in Writi | | 0.00 | | 300.00 | | | | |
| 08/10/2020 | REQ_PREENC | REQ448581 | 6 | | Heinemann Workshops/154568/Units of Study in Writi | | 0.00 | | 200.00 | | | | |
| 08/10/2020 | REQ_PREENC | REQ448581 | 7 | | Heinemann Workshops/154568/Units of Study for Teac | | 0.00 | | 600.00 | | | | |
| 08/10/2020 | REQ_PREENC | REQ448581 | 8 | | Heinemann Workshops/154568/Units of Study for Teac | | 0.00 | | 500.00 | | | | |
| 08/10/2020 | REQ_PREENC | REQ448581 | 9 | | Heinemann Workshops/154568/Units of Study for Teac | | 0.00 | | 400.00 | | | | |
| 08/10/2020 | REQ_PREENC | REQ448581 | 10 | | Heinemann Workshops/154568/Units of Study for Teac | | 0.00 | | 500.00 | | | | |
| 08/10/2020 | REQ_PREENC | REQ448581 | 11 | | Heinemann Workshops/154568/Units of Study for Teac | | 0.00 | | 300.00 | | | | |
| 08/10/2020 | REQ_PREENC | REQ448581 | 12 | | Heinemann Workshops/154568/Units of Study for Teac | | 0.00 | | 200.00 | | | | |
| 08/11/2020 | GL_BD_JRNL | 0000452441 | 1 | | 08/11/2020/Open budget string for Jerabek Elm (015 | | 0.00 | | 0.00 | | | | |
| 08/11/2020 | PO_POENC | 0000370617 | 1 | RREQ448581 | HEINEMANN WORK/Units of Study in Writing Virtual T | | 0.00 | | 0.00 | | | | |
| 08/11/2020 | PO_POENC | 0000370617 | 1 | RREQ448581 | HEINEMANN WORK/Units of Study in Writing Virtual T | | 0.00 | | 600.00 | | | | |
| 08/11/2020 | PO_POENC | 0000370617 | 1 | RREQ448581 | HEINEMANN WORK/Units of Study in Writing Virtual T | | 0.00 | | 0.00 | | | | |

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

PeopleSoft GL
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 20:06:27

| 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 | | | | | |
| 0156 | 96000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 96000 - Contributions to Sites Account 4301 - Supplies | | | | | | | | | | | | | |
| 08/11/2020 | PO_POENC | 0000370617 | 1 | RREQ448581 | HEINEMANN WORK/Units of Study in Writing Virtual T | | | | 0.00 | | 0.00 | -600.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 1 | RREQ448581 | HEINEMANN WORK/Units of Study in Writing Virtual T | | | | 0.00 | | -600.00 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 2 | RREQ448581 | HEINEMANN WORK/Units of Study in Writing Virtual T | | | | 0.00 | | 0.00 | 500.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 11 | RREQ448581 | HEINEMANN WORK/Units of Study for Teaching Reading | | | | 0.00 | | -300.00 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 12 | RREQ448581 | HEINEMANN WORK/Units of Study for Teaching Reading | | | | 0.00 | | 0.00 | 200.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 12 | RREQ448581 | HEINEMANN WORK/Units of Study for Teaching Reading | | | | 0.00 | | 0.00 | 200.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 12 | RREQ448581 | HEINEMANN WORK/Units of Study for Teaching Reading | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 12 | RREQ448581 | HEINEMANN WORK/Units of Study for Teaching Reading | | | | 0.00 | | 0.00 | -200.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 12 | RREQ448581 | HEINEMANN WORK/Units of Study for Teaching Reading | | | | 0.00 | | -200.00 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 10 | RREQ448581 | HEINEMANN WORK/Units of Study for Teaching Reading | | | | 0.00 | | 0.00 | -500.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 10 | RREQ448581 | HEINEMANN WORK/Units of Study for Teaching Reading | | | | 0.00 | | -500.00 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 11 | RREQ448581 | HEINEMANN WORK/Units of Study for Teaching Reading | | | | 0.00 | | 0.00 | 300.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 11 | RREQ448581 | HEINEMANN WORK/Units of Study for Teaching Reading | | | | 0.00 | | 0.00 | 300.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 11 | RREQ448581 | HEINEMANN WORK/Units of Study for Teaching Reading | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 11 | RREQ448581 | HEINEMANN WORK/Units of Study for Teaching Reading | | | | 0.00 | | 0.00 | -300.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 9 | RREQ448581 | HEINEMANN WORK/Units of Study for Teaching Reading | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 9 | RREQ448581 | HEINEMANN WORK/Units of Study for Teaching Reading | | | | 0.00 | | 0.00 | -400.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 9 | RREQ448581 | HEINEMANN WORK/Units of Study for Teaching Reading | | | | 0.00 | | -400.00 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 10 | RREQ448581 | HEINEMANN WORK/Units of Study for Teaching Reading | | | | 0.00 | | 0.00 | 500.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 10 | RREQ448581 | HEINEMANN WORK/Units of Study for Teaching Reading | | | | 0.00 | | 0.00 | 500.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 10 | RREQ448581 | HEINEMANN WORK/Units of Study for Teaching Reading | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 8 | RREQ448581 | HEINEMANN WORK/Units of Study for Teaching Reading | | | | 0.00 | | 0.00 | 500.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 8 | RREQ448581 | HEINEMANN WORK/Units of Study for Teaching Reading | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 8 | RREQ448581 | HEINEMANN WORK/Units of Study for Teaching Reading | | | | 0.00 | | 0.00 | -500.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 8 | RREQ448581 | HEINEMANN WORK/Units of Study for Teaching Reading | | | | 0.00 | | -500.00 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 9 | RREQ448581 | HEINEMANN WORK/Units of Study for Teaching Reading | | | | 0.00 | | 0.00 | 400.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 9 | RREQ448581 | HEINEMANN WORK/Units of Study for Teaching Reading | | | | 0.00 | | 0.00 | 400.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 7 | RREQ448581 | HEINEMANN WORK/Units of Study for Teaching Reading | | | | 0.00 | | 0.00 | 600.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 7 | RREQ448581 | HEINEMANN WORK/Units of Study for Teaching Reading | | | | 0.00 | | 0.00 | 600.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 7 | RREQ448581 | HEINEMANN WORK/Units of Study for Teaching Reading | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 7 | RREQ448581 | HEINEMANN WORK/Units of Study for Teaching Reading | | | | 0.00 | | 0.00 | -600.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 7 | RREQ448581 | HEINEMANN WORK/Units of Study for Teaching Reading | | | | 0.00 | | -600.00 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 8 | RREQ448581 | HEINEMANN WORK/Units of Study for Teaching Reading | | | | 0.00 | | 0.00 | 500.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 5 | RREQ448581 | HEINEMANN WORK/Units of Study in Writing Virtual T | | | | 0.00 | | -300.00 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 6 | RREQ448581 | HEINEMANN WORK/Units of Study in Writing Virtual T | | | | 0.00 | | 0.00 | 200.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 6 | RREQ448581 | HEINEMANN WORK/Units of Study in Writing Virtual T | | | | 0.00 | | 0.00 | 200.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 6 | RREQ448581 | HEINEMANN WORK/Units of Study in Writing Virtual T | | | | 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_TRXKTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
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 20:06:27

| 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 | |
| 0156 | 96000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 96000 - Contributions to Sites Account 4301 - Supplies | | | | | | | | | |
| 08/11/2020 | PO_POENC | 0000370617 | 6 | RREQ448581 | HEINEMANN WORK/Units of Study in Writing Virtual T | | 0.00 | | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 6 | RREQ448581 | HEINEMANN WORK/Units of Study in Writing Virtual T | | 0.00 | -200.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 4 | RREQ448581 | HEINEMANN WORK/Units of Study in Writing Virtual T | | 0.00 | 0.00 | -500.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 4 | RREQ448581 | HEINEMANN WORK/Units of Study in Writing Virtual T | | 0.00 | -500.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 5 | RREQ448581 | HEINEMANN WORK/Units of Study in Writing Virtual T | | 0.00 | 0.00 | 300.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 5 | RREQ448581 | HEINEMANN WORK/Units of Study in Writing Virtual T | | 0.00 | 0.00 | 300.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 5 | RREQ448581 | HEINEMANN WORK/Units of Study in Writing Virtual T | | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 5 | RREQ448581 | HEINEMANN WORK/Units of Study in Writing Virtual T | | 0.00 | 0.00 | -300.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 3 | RREQ448581 | HEINEMANN WORK/Units of Study in Writing Virtual T | | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 3 | RREQ448581 | HEINEMANN WORK/Units of Study in Writing Virtual T | | 0.00 | 0.00 | -400.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 3 | RREQ448581 | HEINEMANN WORK/Units of Study in Writing Virtual T | | 0.00 | -400.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 4 | RREQ448581 | HEINEMANN WORK/Units of Study in Writing Virtual T | | 0.00 | 0.00 | 500.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 4 | RREQ448581 | HEINEMANN WORK/Units of Study in Writing Virtual T | | 0.00 | 0.00 | 500.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 4 | RREQ448581 | HEINEMANN WORK/Units of Study in Writing Virtual T | | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 2 | RREQ448581 | HEINEMANN WORK/Units of Study in Writing Virtual T | | 0.00 | 0.00 | 500.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 2 | RREQ448581 | HEINEMANN WORK/Units of Study in Writing Virtual T | | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 2 | RREQ448581 | HEINEMANN WORK/Units of Study in Writing Virtual T | | 0.00 | 0.00 | -500.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 2 | RREQ448581 | HEINEMANN WORK/Units of Study in Writing Virtual T | | 0.00 | -500.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 3 | RREQ448581 | HEINEMANN WORK/Units of Study in Writing Virtual T | | 0.00 | 0.00 | 400.00 |
| 08/11/2020 | PO_POENC | 0000370617 | 3 | RREQ448581 | HEINEMANN WORK/Units of Study in Writing Virtual T | | 0.00 | 0.00 | 400.00 |
| 09/01/2020 | AP_VOUCHER | 01145263 | 1 | P0000370617 | HEINEMANN WORK/Units of Study in Writing Virt | | 0.00 | 0.00 | 0.00 |
| 09/01/2020 | AP_VOUCHER | 01145263 | 1 | P0000370617 | HEINEMANN WORK/Units of Study in Writing Virt | | 0.00 | 0.00 | -600.00 |
| 09/01/2020 | AP_VOUCHER | 01145263 | 2 | P0000370617 | HEINEMANN WORK/Units of Study in Writing Virt | | 0.00 | 0.00 | 0.00 |
| 09/01/2020 | AP_VOUCHER | 01145263 | 2 | P0000370617 | HEINEMANN WORK/Units of Study in Writing Virt | | 0.00 | 0.00 | -500.00 |
| 09/01/2020 | AP_VOUCHER | 01145263 | 3 | P0000370617 | HEINEMANN WORK/Units of Study in Writing Virt | | 0.00 | 0.00 | 0.00 |
| 09/01/2020 | AP_VOUCHER | 01145263 | 3 | P0000370617 | HEINEMANN WORK/Units of Study in Writing Virt | | 0.00 | 0.00 | 400.00 |
| 09/01/2020 | AP_VOUCHER | 01145263 | 10 | P0000370617 | HEINEMANN WORK/Units of Study for Teaching Re | | 0.00 | 0.00 | -500.00 |
| 09/01/2020 | AP_VOUCHER | 01145263 | 10 | P0000370617 | HEINEMANN WORK/Units of Study for Teaching Re | | 0.00 | 0.00 | 0.00 |
| 09/01/2020 | AP_VOUCHER | 01145263 | 11 | P0000370617 | HEINEMANN WORK/Units of Study for Teaching Re | | 0.00 | 0.00 | 0.00 |
| 09/01/2020 | AP_VOUCHER | 01145263 | 11 | P0000370617 | HEINEMANN WORK/Units of Study for Teaching Re | | 0.00 | 0.00 | 300.00 |
| 09/01/2020 | AP_VOUCHER | 01145263 | 11 | P0000370617 | HEINEMANN WORK/Units of Study for Teaching Re | | 0.00 | 0.00 | -300.00 |
| 09/01/2020 | AP_VOUCHER | 01145263 | 12 | P0000370617 | HEINEMANN WORK/Units of Study for Teaching Re | | 0.00 | 0.00 | 0.00 |
| 09/01/2020 | AP_VOUCHER | 01145263 | 12 | P0000370617 | HEINEMANN WORK/Units of Study for Teaching Re | | 0.00 | 0.00 | 200.00 |
| 09/01/2020 | AP_VOUCHER | 01145263 | 12 | P0000370617 | HEINEMANN WORK/Units of Study for Teaching Re | | 0.00 | 0.00 | -200.00 |
| 09/01/2020 | AP_VOUCHER | 01145263 | 7 | P0000370617 | HEINEMANN WORK/Units of Study for Teaching Re | | 0.00 | 0.00 | 0.00 |
| 09/01/2020 | AP_VOUCHER | 01145263 | 7 | P0000370617 | HEINEMANN WORK/Units of Study for Teaching Re | | 0.00 | 0.00 | 600.00 |
| 09/01/2020 | AP_VOUCHER | 01145263 | 7 | P0000370617 | HEINEMANN WORK/Units of Study for Teaching Re | | 0.00 | 0.00 | -600.00 |
| 09/01/2020 | AP_VOUCHER | 01145263 | 8 | P0000370617 | HEINEMANN WORK/Units of Study for Teaching Re | | 0.00 | 0.00 | 0.00 |
| 09/01/2020 | AP_VOUCHER | 01145263 | 8 | P0000370617 | HEINEMANN WORK/Units of Study for Teaching Re | | 0.00 | 0.00 | 500.00 |
| 09/01/2020 | AP_VOUCHER | 01145263 | 8 | P0000370617 | HEINEMANN WORK/Units of Study for Teaching Re | | 0.00 | 0.00 | -500.00 |
| 09/01/2020 | AP_VOUCHER | 01145263 | 9 | P0000370617 | HEINEMANN WORK/Units of Study for Teaching Re | | 0.00 | 0.00 | 0.00 |
| 09/01/2020 | AP_VOUCHER | 01145263 | 9 | P0000370617 | HEINEMANN WORK/Units of Study for Teaching Re | | 0.00 | 0.00 | 400.00 |

| TRAN TYPE | DESCRIPTION | 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_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. 211
Run Date 04/18/2021
Run Time 20:06:27

| 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 | | |
| 0156 | 96000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 96000 - Contributions to Sites Account 4301 - Supplies | | | | | | | | | | |
| 09/01/2020 | AP_VOUCHER | 01145263 | 9 | P0000370617 | HEINEMANN WORK/Units of Study for Teaching Re | | | | 0.00 | 0.00 |
| 09/01/2020 | AP_VOUCHER | 01145263 | 4 | P0000370617 | HEINEMANN WORK/Units of Study in Writing Virt | | | | 0.00 | 0.00 |
| 09/01/2020 | AP_VOUCHER | 01145263 | 4 | P0000370617 | HEINEMANN WORK/Units of Study in Writing Virt | | | | 0.00 | -500.00 |
| 09/01/2020 | AP_VOUCHER | 01145263 | 5 | P0000370617 | HEINEMANN WORK/Units of Study in Writing Virt | | | | 0.00 | 0.00 |
| 09/01/2020 | AP_VOUCHER | 01145263 | 5 | P0000370617 | HEINEMANN WORK/Units of Study in Writing Virt | | | | 0.00 | -300.00 |
| 09/01/2020 | AP_VOUCHER | 01145263 | 6 | P0000370617 | HEINEMANN WORK/Units of Study in Writing Virt | | | | 0.00 | 0.00 |
| 09/01/2020 | AP_VOUCHER | 01145263 | 6 | P0000370617 | HEINEMANN WORK/Units of Study in Writing Virt | | | | 0.00 | -200.00 |
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| 09/10/2020 | GL_JOURNAL | PCD0453519 | 1220 | EPLASTICS | 08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A | | | | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 1221 | AMZN MKTP | 08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A | | | | 0.00 | 0.00 |
| 10/08/2020 | GL_JOURNAL | UTX0454613 | 36 | SCHOOL CHE | 09/30/2020/Use Tax_JPMorgan Ch: August 18 2020 thr | | | | 0.00 | 0.00 |
| 10/08/2020 | GL_JOURNAL | UTX0454613 | 37 | WILSON LAN | 09/30/2020/Use Tax_JPMorgan Ch: August 18 2020 thr | | | | 0.00 | 0.00 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 2328 | GREAT MIND | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | | | 0.00 | 0.00 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 2334 | LEARNING A | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | | | 0.00 | 0.00 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 2349 | STUDIES WE | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | | | 0.00 | 0.00 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 2292 | SCHOOL CHE | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | | | 0.00 | 0.00 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 2298 | REI*GREENW | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | | | 0.00 | 0.00 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 2299 | SAGE PUBLI | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | | | 0.00 | 0.00 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 2312 | WILSON LAN | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | | | 0.00 | 0.00 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 2324 | VONS #4018 | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | | | 0.00 | 0.00 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 2327 | REI*GREENW | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | | | 0.00 | 0.00 |
| 10/22/2020 | GL_BD_JRNL | 0000455179 | 63 | | 10/22/2020/Transfer of appropriations for Contribu | | | | 48,400.00 | 0.00 |
| 10/23/2020 | GL_BD_JRNL | 0000455228 | 61 | | 10/23/2020/Transfer of appropriations for Contribu | | | | 79,530.00 | 0.00 |
| 10/23/2020 | GL_BD_JRNL | 0000455227 | 63 | | 10/23/2020/Transfer of appropriations for Contribu | | | | -48,400.00 | 0.00 |
| 11/10/2020 | GL_BD_JRNL | 0000456218 | 26 | | 10/31/2020/Transfer appropriations for ABS deposit | | | | 1,000.00 | 0.00 |
| 11/10/2020 | GL_BD_JRNL | 0000456218 | 27 | | 10/31/2020/Transfer appropriations for ABS deposit | | | | 1,895.00 | 0.00 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 2006 | IN *CUSTOM | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | | | 0.00 | 0.00 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 2017 | AMZN MKTP | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | | | 0.00 | 0.00 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 2023 | VONS #4018 | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | | | 0.00 | 0.00 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 2024 | AMZN MKTP | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | | | 0.00 | 0.00 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 2030 | EPLASTICS | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | | | 0.00 | 0.00 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 2039 | LOWES #032 | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | | | 0.00 | 0.00 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 2040 | THE HOME D | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | | | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456786 | 1 | | 11/18/2020/Transfer of appropriations for Jerabek | | | | -25,000.00 | 0.00 |
| 12/10/2020 | GL_BD_JRNL | 0000457867 | 13 | | 11/30/2020/Transfer appropriations for ABS deposit | | | | 5,500.00 | 0.00 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 1993 | POSTAL ANN | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | | | 0.00 | 0.00 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 1997 | AMZN MKTP | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | | | 0.00 | 0.00 |

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

PeopleSoft GL
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 20:06:27

| 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 | | | | | | |
| 0156 | 96000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 96000 - Contributions to Sites Account 4301 - Supplies | | | | | | | | | | | | | | |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 2000 | AMZN MKTP | 12/21/2020/Pcards_JPMorgan | Ch: October 16 2020 | thr | | 0.00 | 0.00 | 0.00 | 12.53 | | |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 2006 | MOBYMAX ED | 12/21/2020/Pcards_JPMorgan | Ch: October 16 2020 | thr | | 0.00 | 0.00 | 0.00 | 2,097.00 | | |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 2018 | MOBYMAX ED | 12/21/2020/Pcards_JPMorgan | Ch: October 16 2020 | thr | | 0.00 | 0.00 | 0.00 | -2,097.00 | | |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 2022 | AMZN MKTP | 12/21/2020/Pcards_JPMorgan | Ch: October 16 2020 | thr | | 0.00 | 0.00 | 0.00 | 112.00 | | |
| 01/12/2021 | GL_JOURNAL | PCD0458664 | 476 | AMZN MKTP | 12/31/2020/Pcards_JPMorgan | Ch: November 17 2020 | th | | 0.00 | 0.00 | 0.00 | 215.48 | | |
| 01/12/2021 | GL_JOURNAL | PCD0458664 | 490 | AMAZON.COM | 12/31/2020/Pcards_JPMorgan | Ch: November 17 2020 | th | | 0.00 | 0.00 | 0.00 | 21.52 | | |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 1183 | SQ *CHAMPI | 01/31/2021/Pcards_JPMorgan | Ch: December 16 2020 | th | | 0.00 | 0.00 | 0.00 | 603.02 | | |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 1198 | AMAZON.COM | 01/31/2021/Pcards_JPMorgan | Ch: December 16 2020 | th | | 0.00 | 0.00 | 0.00 | 32.62 | | |
| Number of Transactions 135 | | | | | | | | | Totals | 50,319.59 | 62,925.00 | 0.00 | 0.00 | 12,605.41 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0156 | 96000 | 00 | 4491 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized | | | | | | | | | | | | | | |
| 11/16/2020 | REQ_PREENC | REQ453378 | 1 | | Virco Manufacturing Corp/154568/TABLE #MTB152710 M | | | | 0.00 | 19,876.20 | 0.00 | 0.00 | | |
| 11/18/2020 | GL_BD_JRNL | 0000456786 | 2 | | 11/18/2020/Transfer of appropriations for Jerabek | | | | 25,000.00 | 0.00 | 0.00 | 0.00 | | |
| 12/07/2020 | PO_POENC | 0000374612 | 1 | RREQ453378 | VIRCO MANUFACT/TABLE VIRCO MOBILE TABLE Bench Tabl | | | | 0.00 | 0.00 | 21,416.61 | 0.00 | | |
| 12/07/2020 | PO_POENC | 0000374612 | 1 | RREQ453378 | VIRCO MANUFACT/TABLE VIRCO MOBILE TABLE Bench Tabl | | | | 0.00 | -19,876.20 | 0.00 | 0.00 | | |
| 01/13/2021 | GL_BD_JRNL | 0000458763 | 11 | | 12/31/2020/Transfer appropriations for ABS deposit | | | | 25,000.00 | 0.00 | 0.00 | 0.00 | | |
| 01/29/2021 | GL_BD_JRNL | 0000459382 | 1 | | 01/29/2021/Transfer of appropriations for Jerabek | | | | -770.00 | 0.00 | 0.00 | 0.00 | | |
| 01/29/2021 | REQ_PREENC | REQ455899 | 1 | | Seating Component/154568/3096BB MALIBU 8' fibergla | | | | 0.00 | 2,565.00 | 0.00 | 0.00 | | |
| 02/08/2021 | PO_POENC | 0000376184 | 1 | RREQ455899 | SEATING COMPON/TABLE MALIBU TABLE WITH BENCHES 8' | | | | 0.00 | -2,565.00 | 0.00 | 0.00 | | |
| 02/08/2021 | PO_POENC | 0000376184 | 1 | RREQ455899 | SEATING COMPON/TABLE MALIBU TABLE WITH BENCHES 8' | | | | 0.00 | 0.00 | 2,763.79 | 0.00 | | |
| 04/14/2021 | AP_VOUCHER | 01175953 | 1 | P0000374612 | VIRCO MANUFACT/TABLE VIRCO MOBILE TABLE Benc | | | | 0.00 | 0.00 | 0.00 | 1,784.72 | | |
| 04/14/2021 | AP_VOUCHER | 01175953 | 1 | P0000374612 | VIRCO MANUFACT/TABLE VIRCO MOBILE TABLE Benc | | | | 0.00 | 0.00 | -21,416.61 | 0.00 | | |
| 04/14/2021 | AP_VOUCHER | 01175953 | 1 | P0000374612 | VIRCO MANUFACT/TABLE VIRCO MOBILE TABLE Benc | | | | 0.00 | 0.00 | 0.00 | 1,784.72 | | |
| 04/14/2021 | AP_VOUCHER | 01175953 | 1 | P0000374612 | VIRCO MANUFACT/TABLE VIRCO MOBILE TABLE Benc | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 04/14/2021 | AP_VOUCHER | 01175953 | 1 | P0000374612 | VIRCO MANUFACT/TABLE VIRCO MOBILE TABLE Benc | | | | 0.00 | 0.00 | 0.00 | 1,784.72 | | |
| 04/14/2021 | AP_VOUCHER | 01175953 | 1 | P0000374612 | VIRCO MANUFACT/TABLE VIRCO MOBILE TABLE Benc | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 04/14/2021 | AP_VOUCHER | 01175953 | 1 | P0000374612 | VIRCO MANUFACT/TABLE VIRCO MOBILE TABLE Benc | | | | 0.00 | 0.00 | 0.00 | 1,784.72 | | |
| 04/14/2021 | AP_VOUCHER | 01175953 | 1 | P0000374612 | VIRCO MANUFACT/TABLE VIRCO MOBILE TABLE Benc | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 04/14/2021 | AP_VOUCHER | 01175953 | 1 | P0000374612 | VIRCO MANUFACT/TABLE VIRCO MOBILE TABLE Benc | | | | 0.00 | 0.00 | 0.00 | 1,784.69 | | |
| 04/14/2021 | AP_VOUCHER | 01175953 | 1 | P0000374612 | VIRCO MANUFACT/TABLE VIRCO MOBILE TABLE Benc | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 04/14/2021 | AP_VOUCHER | 01175953 | 1 | P0000374612 | VIRCO MANUFACT/TABLE VIRCO MOBILE TABLE Benc | | | | 0.00 | 0.00 | 0.00 | 1,784.72 | | |

| 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_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. 213
Run Date 04/18/2021
Run Time 20:06:27

| 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 | | | | | |
| 0156 | 96000 | 00 | 4491 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized | | | | | | | | | | | | | |
| 04/14/2021 | AP_VOUCHER | 01175953 | 1 | P0000374612 | VIRCO MANUFACT/TABLE | VIRCO MOBILE TABLE | Benc | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/14/2021 | AP_VOUCHER | 01175953 | 1 | P0000374612 | VIRCO MANUFACT/TABLE | VIRCO MOBILE TABLE | Benc | | 0.00 | 0.00 | 0.00 | 1,784.72 | |
| 04/14/2021 | AP_VOUCHER | 01175953 | 1 | P0000374612 | VIRCO MANUFACT/TABLE | VIRCO MOBILE TABLE | Benc | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/14/2021 | AP_VOUCHER | 01175953 | 1 | P0000374612 | VIRCO MANUFACT/TABLE | VIRCO MOBILE TABLE | Benc | | 0.00 | 0.00 | 0.00 | 1,784.72 | |
| 04/14/2021 | AP_VOUCHER | 01175953 | 1 | P0000374612 | VIRCO MANUFACT/TABLE | VIRCO MOBILE TABLE | Benc | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/14/2021 | AP_VOUCHER | 01175953 | 1 | P0000374612 | VIRCO MANUFACT/TABLE | VIRCO MOBILE TABLE | Benc | | 0.00 | 0.00 | 0.00 | 1,784.72 | |
| 04/14/2021 | AP_VOUCHER | 01175953 | 1 | P0000374612 | VIRCO MANUFACT/TABLE | VIRCO MOBILE TABLE | Benc | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/14/2021 | AP_VOUCHER | 01175953 | 1 | P0000374612 | VIRCO MANUFACT/TABLE | VIRCO MOBILE TABLE | Benc | | 0.00 | 0.00 | 0.00 | 1,784.72 | |
| 04/14/2021 | AP_VOUCHER | 01175953 | 1 | P0000374612 | VIRCO MANUFACT/TABLE | VIRCO MOBILE TABLE | Benc | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/14/2021 | AP_VOUCHER | 01175953 | 1 | P0000374612 | VIRCO MANUFACT/TABLE | VIRCO MOBILE TABLE | Benc | | 0.00 | 0.00 | 0.00 | 1,784.72 | |
| 04/14/2021 | AP_VOUCHER | 01175953 | 1 | P0000374612 | VIRCO MANUFACT/TABLE | VIRCO MOBILE TABLE | Benc | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/14/2021 | AP_VOUCHER | 01175953 | 1 | P0000374612 | VIRCO MANUFACT/TABLE | VIRCO MOBILE TABLE | Benc | | 0.00 | 0.00 | 0.00 | 1,784.72 | |
| 04/14/2021 | AP_VOUCHER | 01175953 | 1 | P0000374612 | VIRCO MANUFACT/TABLE | VIRCO MOBILE TABLE | Benc | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 33 | | | | | | Totals | | | 25,049.60 | 49,230.00 | 0.00 | 2,763.79 | 21,416.61 |
| Number of Transactions 168 | | | | | | Account | Totals 4000s | | 75,369.19 | 112,155.00 | 0.00 | 2,763.79 | 34,022.02 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0156 | 96000 | 00 | 5853 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K | | | | | | | | | | | | | |
| 01/29/2021 | GL_BD_JRNL | 0000459382 | 2 | | | | 01/29/2021/Transfer of appropriations for Jerabek | | 770.00 | 0.00 | 0.00 | 0.00 | |
| 01/29/2021 | REQ_PREENC | REQ455899 | 2 | | | | 01/29/2021//154568/SCM Delivery and Assembly (taxa | | 0.00 | 770.00 | 0.00 | 0.00 | |
| 02/08/2021 | PO_POENC | 0000376184 | 2 | RREQ455899 | | | 01/29/2021//SCM Delivery and Assembly (taxable) | | 0.00 | 0.00 | 829.68 | 0.00 | |
| 02/08/2021 | PO_POENC | 0000376184 | 2 | RREQ455899 | | | 01/29/2021//SCM Delivery and Assembly (taxable) | | 0.00 | -770.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | | | -59.68 | 770.00 | 0.00 | 829.68 | 0.00 |
| Number of Transactions 4 | | | | | | Account | Totals 5000s | | -59.68 | 770.00 | 0.00 | 829.68 | 0.00 |
| Number of Transactions 455 | | | | | | Resource | Totals 96000 | | 132,476.10 | 227,425.00 | 0.00 | 8,094.54 | 86,854.36 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0156 | 96200 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 96200 - Contribution to Sites-Sp Proj Account 4301 - Supplies | | | | | | | | | | | | | |

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 214
 Run Date 04/18/2021
 Run Time 20:06:48

| 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> | | | | | | | | |
| 0156 | 96200 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | | |
| Resource 96200 - Contribution to Sites-Sp Proj Account 4301 - Supplies | | | | | | | | | | | | | | | | |
| 10/15/2020 | GL_BD_JRNL | 0000454894 | 1 | | 10/15/2020/Transfer appropriations for special pro | | | | | 2.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | | | | Totals | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | | Account | Totals 4000s | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | | Resource | Totals 96200 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4,720 | | | | | | | | | | Dept | Totals 0156 | 46,199.91 | 5,042,752.00 | 3,241.41 | 1,248,576.97 | 3,744,733.71 |
| Number of Transactions 4,720 | | | | | | | | | | Report | Totals | 46,199.91 | 5,042,752.00 | 3,241.41 | 1,248,576.97 | 3,744,733.71 |

End of Report