

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 = '0171' 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> | | | | |
| | 0171 | 00000 | 00 | 1157 | 1000 1110 01000 0000 | 2021 | | | | |
| | Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly | | | | | | | | | |

| | | | | | | | | | | |
|--------------------------|------------|------------|------|--|--|--------|--------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5533 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 389.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 389.00 | 0.00 | 0.00 | 0.00 |

| 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> | | | | |
| | 0171 | 00000 | 00 | 1192 | 1000 1110 01000 0000 | 2021 | | | | |
| | Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458516 | 25 | | 12/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 195 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | 0.00 | 0.00 | 0.00 | 333.38 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1673 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 500.07 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1867 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 333.38 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 579 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 0.00 | -166.69 |
| Number of Transactions 5 | | | | | | Totals | -1,000.14 | 0.00 | 0.00 | 1,000.14 |

Number of Transactions 6 Account Totals 1000s -611.14 389.00 0.00 0.00 1,000.14

| 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> | | | | |
| | 0171 | 00000 | 00 | 2451 | 2700 0000 01000 0000 | 2021 | | | | |
| | Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1731 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 753.00 | 0.00 | 0.00 | 0.00 |
| 10/09/2020 | GL_BD_JRNL | 0000454655 | 1 | | 10/09/2020/Transfer of appropriations for Pacific | | -459.00 | 0.00 | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6049 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 769.03 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1161 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 0.00 | 441.92 |
| Number of Transactions 4 | | | | | | Totals | -916.95 | 294.00 | 0.00 | 1,210.95 |

Number of Transactions 4 Account Totals 2000s -916.95 294.00 0.00 0.00 1,210.95

| 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> | | | | |
| | 0171 | 00000 | 00 | 3101 | 1000 1110 01000 0000 | 2021 | | | | |
| | Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions | | | | | | | | | |

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

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Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|--|---|-------------|-----------------|----------------------|--------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 00000 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5346 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 72.00 | | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 737 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | 0.00 | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7035 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 3 | | | | | | | Totals | -62.60 | 72.00 | 0.00 | 0.00 | 134.60 |
| <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> | | | | |
| 0171 | 00000 | 00 | 3202 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5347 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 171.00 | | 0.00 | | | |
| 10/09/2020 | GL_BD_JRNL | 0000454655 | 2 | | 10/09/2020/Transfer of appropriations for Pacific | | -95.00 | | 0.00 | | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 2 | | | | | | | Totals | 76.00 | 76.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 00000 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5348 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 6.00 | | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1082 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | 0.00 | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12049 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12788 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2419 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | | 0.00 | | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 5 | | | | | | | Totals | -18.83 | 6.00 | 0.00 | 0.00 | 24.83 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 00000 | 00 | 3302 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5349 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 58.00 | | 0.00 | | | |
| 10/09/2020 | GL_BD_JRNL | 0000454655 | 3 | | 10/09/2020/Transfer of appropriations for Pacific | | -35.00 | | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15527 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3074 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | | 0.00 | | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 5 | | | | | | | Totals | -18.83 | 6.00 | 0.00 | 0.00 | 24.83 |

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

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

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Run Date 04/18/2021
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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> | | |
| 0171 | 00000 | 00 | 3302 | 2700 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -69.64 | 23.00 | 0.00 | 92.64 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0171 | 00000 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458516 | 26 | 12/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1724 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | | 0.00 | 0.00 | 0.18 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30276 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.25 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31318 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.16 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3722 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | 0.00 | 0.00 | -0.08 |
| Number of Transactions 5 | | | | | | Totals | -0.51 | 0.00 | 0.00 | 0.51 |
| <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> | | |
| 0171 | 00000 | 00 | 3502 | 2700 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 03/29/2021 | GL_BD_JRNL | 0000461906 | 256 | 03/01/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34055 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.38 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 4377 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | 0.00 | 0.00 | 0.22 |
| Number of Transactions 3 | | | | | | Totals | -0.60 | 0.00 | 0.00 | 0.60 |
| <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> | | |
| 0171 | 00000 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5350 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 9.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1990 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | 0.00 | 0.00 | 7.97 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8682 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | 0.00 | 0.00 | 11.95 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1369 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | -3.98 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1370 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | 7.97 |
| Number of Transactions 5 | | | | | | Totals | -14.91 | 9.00 | 0.00 | 23.91 |

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

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Tran Type: All Types

Page No. 4
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> | | | | | |
| 0171 | 00000 | 00 | 3602 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5351 | | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 18.00 | | 0.00 | | | | |
| 10/09/2020 | GL_BD_JRNL | 0000454655 | 4 | | | | | | | | | | |
| | | | | 10/09/2020/Transfer of appropriations for Pacific | | | -11.00 | | 0.00 | | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5094 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5095 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | | | | |
| Number of Transactions 4 | | | | | | | Totals | -21.94 | 7.00 | 0.00 | 0.00 | 28.94 | |
| Number of Transactions 31 | | | | | | | Account | Totals 3000s | -113.03 | 193.00 | 0.00 | 0.00 | 306.03 |
| <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> | | | | | |
| 0171 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | | |
| 10/09/2020 | GL_BD_JRNL | 0000454655 | 5 | | | | | | | | | | |
| | | | | 10/09/2020/Transfer of appropriations for Pacific | | | 540.00 | | 0.00 | | | | |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 246 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | | 0.00 | | | | |
| 01/12/2021 | GL_JOURNAL | PCD0458664 | 799 | AMZN MKTP | 12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th | | 0.00 | | 0.00 | | | | |
| 01/12/2021 | GL_JOURNAL | PCD0458664 | 925 | PARTY CITY | 12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th | | 0.00 | | 0.00 | | | | |
| 01/13/2021 | REQ_PREENC | REQ455171 | 1 | | Staples Contract & Commercial Inc/124051/HP Office | | 0.00 | | 299.98 | | | | |
| 01/13/2021 | PO_POENC | 0000375377 | 1 | RREQ455171 | STAPLES DC-001/HP OfficeJet Pro 8210 USB Wireless | | 0.00 | | 0.00 | | | | |
| 01/13/2021 | PO_POENC | 0000375377 | 1 | RREQ455171 | STAPLES DC-001/HP OfficeJet Pro 8210 USB Wireless | | 0.00 | | 0.00 | | | | |
| 01/13/2021 | PO_POENC | 0000375377 | 1 | RREQ455171 | STAPLES DC-001/HP OfficeJet Pro 8210 USB Wireless | | 0.00 | | -299.98 | | | | |
| Number of Transactions 8 | | | | | | | Totals | 268.52 | 540.00 | 0.00 | 0.00 | 271.48 | |
| <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> | | | | | |
| 0171 | 00000 | 00 | 4301 | 3140 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | | |
| 10/09/2020 | GL_BD_JRNL | 0000454655 | 6 | | | | | | | | | | |
| | | | | 10/09/2020/Transfer of appropriations for Pacific | | | 60.00 | | 0.00 | | | | |
| 10/14/2020 | REQ_PREENC | REQ451962 | 1 | | School Health Corp/124051/Cardiac Science G3 ADE p | | 0.00 | | 51.00 | | | | |
| 10/15/2020 | PO_POENC | 0000373257 | 1 | RREQ451962 | SCHOOL HEA-002/Cardiac Science G3 ADE pads #54119 | | 0.00 | | -51.00 | | | | |
| 10/15/2020 | PO_POENC | 0000373257 | 1 | RREQ451962 | SCHOOL HEA-002/Cardiac Science G3 ADE pads #54119 | | 0.00 | | 0.00 | | | | |
| 10/15/2020 | PO_POENC | 0000373257 | 1 | RREQ451962 | SCHOOL HEA-002/Cardiac Science G3 ADE pads #54119 | | 0.00 | | 0.00 | | | | |
| 10/15/2020 | PO_POENC | 0000373257 | 1 | RREQ451962 | SCHOOL HEA-002/Cardiac Science G3 ADE pads #54119 | | 0.00 | | 0.00 | | | | |
| 10/15/2020 | PO_POENC | 0000373257 | 1 | RREQ451962 | SCHOOL HEA-002/Cardiac Science G3 ADE pads #54119 | | 0.00 | | 0.00 | | | | |
| 10/15/2020 | PO_POENC | 0000373257 | 1 | RREQ451962 | SCHOOL HEA-002/Cardiac Science G3 ADE pads #54119 | | 0.00 | | 0.00 | | | | |
| 11/03/2020 | AP_VOUCHER | 01154264 | 1 | P0000373257 | SCHOOL HEA-002/Cardiac Science G3 ADE pads #5 | | 0.00 | | 0.00 | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION 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 20:07:17

| 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> | | | |
| | 0171 | 00000 | 00 | 4301 | 3140 | 0000 | 01000 | 0000 | 2021 | | | |
| | Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | |
| 11/03/2020 | AP_VOUCHER | 01154264 | 1 | P0000373257 | SCHOOL HEA-002/Cardiac Science G3 ADE pads #5 | | 0.00 | 0.00 | 0.00 | 42.73 | | |
| Number of Transactions 9 | | | | | | Totals | 17.27 | 60.00 | 0.00 | 42.73 | | |
| Number of Transactions 17 | | | | | | Account | Totals 4000s | 285.79 | 600.00 | 0.00 | 314.21 | |
| | <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> | | | |
| | 0171 | 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 | 1567 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 6,800.00 | 0.00 | 0.00 | 0.00 | | |
| 09/11/2020 | GL_JOURNAL | IKN0453581 | 57 | No Jrnl Ref | 09/11/2020/SHARP2: July 2020 copiers/duplicators/S | | 0.00 | 0.00 | 0.00 | 282.87 | | |
| 09/18/2020 | GL_JOURNAL | IKN0453942 | 57 | No Jrnl Ref | 09/18/2020/SHARP2: August 2020 copiers/duplicators | | 0.00 | 0.00 | 0.00 | 297.02 | | |
| 10/26/2020 | GL_JOURNAL | IKN0455266 | 57 | No Jrnl Ref | 10/26/2020/SHARP2: September 2020 copiers/duplicat | | 0.00 | 0.00 | 0.00 | 302.26 | | |
| 12/10/2020 | GL_JOURNAL | IKN0457862 | 57 | No Jrnl Ref | 12/10/2020/SHARP2: October 2020 copiers/duplicator | | 0.00 | 0.00 | 0.00 | 315.14 | | |
| 01/15/2021 | GL_JOURNAL | IKN0458865 | 58 | No Jrnl Ref | 01/15/2021/SHARP2: November 2020 copiers/duplicato | | 0.00 | 0.00 | 0.00 | 295.23 | | |
| 02/11/2021 | GL_JOURNAL | IKN0460120 | 60 | No Jrnl Ref | 02/11/2021/SHARP2: December 2020 copiers/duplicato | | 0.00 | 0.00 | 0.00 | 306.64 | | |
| 03/02/2021 | GL_JOURNAL | IKN0460961 | 60 | No Jrnl Ref | 03/02/2021/SHARP2: January 2021 copiers/duplicator | | 0.00 | 0.00 | 0.00 | 304.17 | | |
| 03/19/2021 | GL_JOURNAL | IKN0461639 | 62 | No Jrnl Ref | 03/19/2021/SHARP2: February 2021 copiers/duplicato | | 0.00 | 0.00 | 0.00 | 306.64 | | |
| 03/19/2021 | GL_JOURNAL | ENC0461641 | 73 | No Jrnl Ref | 03/19/2021/2020-21 Copier Enc: 4 month remaining/4 | | 0.00 | 0.00 | 4,390.03 | 0.00 | | |
| Number of Transactions 10 | | | | | | Totals | 0.00 | 6,800.00 | 0.00 | 4,390.03 | 2,409.97 | |
| Number of Transactions 10 | | | | | | Account | Totals 5000s | 0.00 | 6,800.00 | 0.00 | 4,390.03 | 2,409.97 |
| Number of Transactions 68 | | | | | | Resource | Totals 00000 | -1,355.33 | 8,276.00 | 0.00 | 4,390.03 | 5,241.30 |
| | <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> | | | |
| | 0171 | 00001 | 00 | 2905 | 8300 | 0000 | 01000 | 3408 | 2021 | | | |
| | Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1721 | | 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 | 1720 | | 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 | 5048 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 98.24 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| 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 | | | | | |
| 0171 | 00001 | 00 | 2905 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | |
| Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5672 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,469.96 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5881 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,064.18 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5792 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,064.18 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 5987 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 916.84 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 5993 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1,064.18 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1929 | | 01/31/2021/Transfer of appropriations to align Bud | | | 748.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6005 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 1,064.18 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6285 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,064.18 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5064 | PYE | 04/15/2021/GL Encumbrance Process/143829 | ;Salary f | | 0.00 | 0.00 | 3,192.52 | 0.00 | | |
| Number of Transactions 12 | | | | | | | Totals | -0.46 | 10,998.00 | 0.00 | 3,192.52 | 7,805.94 | |
| Number of Transactions 12 | | | | | | | Account | Totals 2000s | -0.46 | 10,998.00 | 0.00 | 3,192.52 | 7,805.94 |
| 0171 | 00001 | 00 | 3202 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | |
| Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5352 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | 2,327.00 | 0.00 | 0.00 | 0.00 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1930 | | 01/31/2021/Transfer of appropriations to align Bud | | | -2,327.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0171 | 00001 | 00 | 3302 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | |
| Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5353 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | 784.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12572 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 7.52 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14125 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 112.46 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14521 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 81.40 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14266 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 81.42 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14589 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 70.13 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14603 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 81.42 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1931 | | 01/31/2021/Transfer of appropriations to align Bud | | | 57.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14689 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 81.40 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 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> | | | |
| | 0171 | 00001 | 00 | 3302 | 8300 | 0000 | 01000 | 3408 | 2021 | | | |
| | Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15534 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 81.40 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12207 | PYE | 04/15/2021/GL | Encumbrance Process/143829 | ;OASDI fo | 0.00 | 0.00 | 244.24 | 0.00 | |
| Number of Transactions 11 | | | | | | | Totals | -0.39 | 841.00 | 0.00 | 244.24 | 597.15 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---------------------------|--|-----------------|----------------|----------------|---------------------------------------|----------------------------|-------------|-----------------|----------------------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0171 | 00001 | 00 | 3502 | 8300 | 0000 | 01000 | 3408 | 2021 | | | |
| | Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5354 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 5.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17206 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.04 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31581 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.74 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32334 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.52 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32380 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.54 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32855 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.46 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32827 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.54 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1932 | | 01/31/2021/Transfer of appropriations | to align Bud | | 1.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32852 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 0.52 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34062 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.54 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 29789 | PYE | 04/15/2021/GL | Encumbrance Process/143829 | ;UNEMP fo | 0.00 | 0.00 | 1.60 | 0.00 | |
| Number of Transactions 11 | | | | | | | Totals | 0.50 | 6.00 | 0.00 | 1.60 | 3.90 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|------------|--|-----------------|----------------|----------------|---------------------------------------|--------------------------|-------------|-----------------|----------------------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0171 | 00001 | 00 | 3602 | 8300 | 0000 | 01000 | 3408 | 2021 | | |
| | Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5355 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 245.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4886 | No Jrnl Ref | 08/31/2020/Worker's Comp | for August 2020/Aug20 | Pay | 0.00 | 0.00 | 0.00 | 2.35 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1619 | No Jrnl Ref | 09/30/2020/Worker's Comp | for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 35.13 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 9083 | No Jrnl Ref | 10/31/2020/Worker's Comp | for October 2020/Oct20 | Pa | 0.00 | 0.00 | 0.00 | 25.43 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6516 | No Jrnl Ref | 11/30/2020/Worker's Comp | for November 2020/Nov20 | P | 0.00 | 0.00 | 0.00 | 25.43 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5103 | No Jrnl Ref | 12/31/2020/Worker's Comp | for December 2020/Dec20 | P | 0.00 | 0.00 | 0.00 | 21.91 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 14332 | No Jrnl Ref | 01/31/2021/Worker's Comp | for January 2021/Jan21 | Pa | 0.00 | 0.00 | 0.00 | 25.43 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1933 | | 01/31/2021/Transfer of appropriations | to align Bud | | 18.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5660 | No Jrnl Ref | 02/28/2021/Worker's Comp | for February 2021/Feb21 | P | 0.00 | 0.00 | 0.00 | 25.43 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5096 | No Jrnl Ref | 03/31/2021/Worker's Comp | for March 2021/Mar21 | Payr | 0.00 | 0.00 | 0.00 | 25.43 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | |
| 0171 | 00001 | 00 | 3602 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 34478 | PYE | 04/15/2021/GL Encumbrance Process/143829 ;WKRCMP f | | 0.00 | | 0.00 | 76.30 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | 0.16 | 263.00 | 0.00 | 76.30 | 186.54 | |
| <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> | | | | |
| 0171 | 00001 | 00 | 3702 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5356 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 33.00 | | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2781 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | | 0.00 | 0.00 | 0.32 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4060 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | 0.00 | 4.72 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3610 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 0.00 | 0.00 | 3.42 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4738 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | 0.00 | 3.42 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7173 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | 0.00 | 2.94 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3449 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 | 0.00 | 3.42 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1934 | | 01/31/2021/Transfer of appropriations to align Bud | | 2.00 | | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 690 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 0.00 | 0.00 | 3.42 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3347 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | 0.00 | 3.42 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 39167 | PYE | 04/15/2021/GL Encumbrance Process/143829 ;RM05 for | | 0.00 | | 0.00 | 10.24 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | -0.32 | 35.00 | 0.00 | 10.24 | 25.08 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 00001 | 00 | 3995 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5357 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 16.00 | | 0.00 | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1935 | | 01/31/2021/Transfer of appropriations to align Bud | | -16.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 48 | | | | | | Account | Totals 3000s | -0.05 | 1,145.00 | 0.00 | 332.38 | 812.67 |
| Number of Transactions 60 | | | | | | Resource | Totals 00001 | -0.51 | 12,143.00 | 0.00 | 3,524.90 | 8,618.61 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/18/2021
Run Time 20:07:17

| 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 | |
| 0171 | 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 | 1568 | | | | | | |
| | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | |
| | | | | | | | | 2,079.00 | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 663 | 6194720352 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | | | 0.00 | 0.00 |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 664 | 6194720462 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | | | 0.00 | 0.00 |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 665 | 6194752021 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | | | 0.00 | 0.00 |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 666 | 6194752022 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | | | 0.00 | 0.00 |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 667 | 6192557068 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | | | 0.00 | 0.00 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 666 | 6194720352 | 08/31/2020/COX COMM: August 2020 phone lines/COX C | | | 0.00 | 0.00 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 667 | 6194720462 | 08/31/2020/COX COMM: August 2020 phone lines/COX C | | | 0.00 | 0.00 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 668 | 6194752021 | 08/31/2020/COX COMM: August 2020 phone lines/COX C | | | 0.00 | 0.00 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 669 | 6194752022 | 08/31/2020/COX COMM: August 2020 phone lines/COX C | | | 0.00 | 0.00 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 670 | 6192557068 | 08/31/2020/COX COMM: August 2020 phone lines/COX C | | | 0.00 | 0.00 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 658 | 6194720352 | 09/30/2020/COX COMM: September 2020 phone lines/CO | | | 0.00 | 0.00 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 659 | 6194720462 | 09/30/2020/COX COMM: September 2020 phone lines/CO | | | 0.00 | 0.00 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 660 | 6194752021 | 09/30/2020/COX COMM: September 2020 phone lines/CO | | | 0.00 | 0.00 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 661 | 6194752022 | 09/30/2020/COX COMM: September 2020 phone lines/CO | | | 0.00 | 0.00 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 662 | 6192557068 | 09/30/2020/COX COMM: September 2020 phone lines/CO | | | 0.00 | 0.00 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 657 | 6194720352 | 11/30/2020/COX COMM: October 2020 phone lines/COX | | | 0.00 | 0.00 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 658 | 6194720462 | 11/30/2020/COX COMM: October 2020 phone lines/COX | | | 0.00 | 0.00 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 659 | 6194752021 | 11/30/2020/COX COMM: October 2020 phone lines/COX | | | 0.00 | 0.00 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 660 | 6194752022 | 11/30/2020/COX COMM: October 2020 phone lines/COX | | | 0.00 | 0.00 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 661 | 6192557068 | 11/30/2020/COX COMM: October 2020 phone lines/COX | | | 0.00 | 0.00 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 658 | 6194720352 | 12/31/2020/COX COMM: December 2020 phone lines/COX | | | 0.00 | 0.00 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 659 | 6194720462 | 12/31/2020/COX COMM: December 2020 phone lines/COX | | | 0.00 | 0.00 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 660 | 6194752021 | 12/31/2020/COX COMM: December 2020 phone lines/COX | | | 0.00 | 0.00 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 661 | 6194752022 | 12/31/2020/COX COMM: December 2020 phone lines/COX | | | 0.00 | 0.00 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 662 | 6192557068 | 12/31/2020/COX COMM: December 2020 phone lines/COX | | | 0.00 | 0.00 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 662 | 6194720352 | 12/31/2020/COX COMM: November 2020 phone lines/COX | | | 0.00 | 0.00 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 663 | 6194720462 | 12/31/2020/COX COMM: November 2020 phone lines/COX | | | 0.00 | 0.00 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 664 | 6194752021 | 12/31/2020/COX COMM: November 2020 phone lines/COX | | | 0.00 | 0.00 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 665 | 6194752022 | 12/31/2020/COX COMM: November 2020 phone lines/COX | | | 0.00 | 0.00 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 666 | 6192557068 | 12/31/2020/COX COMM: November 2020 phone lines/COX | | | 0.00 | 0.00 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 658 | 6194720352 | 02/16/2021/COX COMM: January 2021 phone lines/COX | | | 0.00 | 0.00 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 659 | 6194720462 | 02/16/2021/COX COMM: January 2021 phone lines/COX | | | 0.00 | 0.00 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 660 | 6194752021 | 02/16/2021/COX COMM: January 2021 phone lines/COX | | | 0.00 | 0.00 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 661 | 6194752022 | 02/16/2021/COX COMM: January 2021 phone lines/COX | | | 0.00 | 0.00 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 662 | 6192557068 | 02/16/2021/COX COMM: January 2021 phone lines/COX | | | 0.00 | 0.00 |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 613 | 6194720352 | 02/28/2021/COX COMM: February 2021 phone lines/COX | | | 0.00 | 0.00 |

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

PeopleSoft GL
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 20:07:17

| 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 | | | | | |
| 0171 | 00005 | 00 | 5916 | 2700 | 0000 | 01000 | 0000 | 2021 | Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc | | | | |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 614 | 6194720462 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | | 0.00 | 0.00 | 0.00 | 20.40 | |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 615 | 6194752021 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | | 0.00 | 0.00 | 0.00 | 20.40 | |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 616 | 6194752022 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | | 0.00 | 0.00 | 0.00 | 20.40 | |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 617 | 6192557068 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | | 0.00 | 0.00 | 0.00 | 104.65 | |
| Number of Transactions 41 | | | | | | Totals | | | 601.85 | 2,079.00 | 0.00 | 0.00 | 1,477.15 |
| Number of Transactions 41 | | | | | | Account | Totals 5000s | | 601.85 | 2,079.00 | 0.00 | 0.00 | 1,477.15 |
| Number of Transactions 41 | | | | | | Resource | Totals 00005 | | 601.85 | 2,079.00 | 0.00 | 0.00 | 1,477.15 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0171 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 3301 | 2021 | Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5536 | | 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 | 5537 | | 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 | 5538 | | 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 | 5539 | | 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 | 5540 | | 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 | 5541 | | 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 | 5542 | | 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 | 5543 | | 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 | 5544 | | 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 | 5545 | | 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 | 5546 | | 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 | 5547 | | 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 | 5548 | | 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 | 5549 | | 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 | 5550 | | 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 | 5551 | | 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 | 5552 | | 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 | 5553 | | 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 | 5554 | | 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 | 5555 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 287 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 81,742.87 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 299 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 83,342.42 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 333 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 90,140.52 | |
| 10/09/2020 | GL_JOURNAL | SAL0454639 | 19 | 5073484 | 10/09/2020/Transfer | of salary expenses for Pacific | | | 0.00 | 0.00 | 0.00 | 6,811.59 | |
| 10/09/2020 | GL_JOURNAL | SAL0454639 | 7 | 5059740 | 10/09/2020/Transfer | of salary expenses for Pacific | | | 0.00 | 0.00 | 0.00 | 8,397.65 | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 923 | | 10/14/2020/Transfer | of appropriations for 5th Frid | | | -178,012.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 347 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 83,910.01 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 394 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 73,136.89 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 400 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 73,136.89 | |

| 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. 11
Run Date 04/18/2021
Run Time 20:07:17

| 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 | | | | | |
| 0171 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 397 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 73,136.89 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2228 | PAY0457158 | 12/30/2020/Transfer | salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | 8,397.65 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3447 | PAY0458309 | 12/30/2020/Transfer | salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | 8,397.65 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 698 | | 01/31/2021/Transfer | of appropriations to align Bud | | | 155,182.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 394 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 73,136.89 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 395 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 73,136.89 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 228 | PYE | 04/15/2021/GL | Encumbrance Process/114540 ;Salary f | | | 0.00 | 0.00 | 219,410.67 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 27 | | | | | | | Totals | | 0.52 | 956,236.00 | 0.00 | 219,410.67 | 736,824.81 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0171 | 00010 | 00 | 1165 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tch | | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1353 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 176.49 | |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 301 | | 09/30/2020/Open | zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 301 | | 08/30/2020/Open | zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1602 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 352.98 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 699 | | 01/31/2021/Transfer | of appropriations to align Bud | | | 529.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | | Totals | | -0.47 | 529.00 | 0.00 | 0.00 | 529.47 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0171 | 00010 | 00 | 1210 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 1210 - Counselor | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5545 | | 07/01/2020/Load | 2020-21 Board-Approved Original Bu | | | 17,414.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1522 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,344.76 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1657 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,344.76 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1753 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,344.76 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1804 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,344.76 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1835 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,344.76 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 700 | | 01/31/2021/Transfer | of appropriations to align Bud | | | -3,966.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1880 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,344.76 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2039 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,344.76 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1419 | PYE | 04/15/2021/GL | Encumbrance Process/127355 ;Salary f | | | 0.00 | 0.00 | 4,034.27 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|-----------|-------------|-------------|----------------|------------|---|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0171 | 00010 | 00 | 1210 | | Resource 00010 - Position Allocation Account 1210 - Counselor | | | | | |

Number of Transactions 10 Totals 0.41 13,448.00 0.00 4,034.27 9,413.32

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0171 | 00010 | 00 | 1240 | 3140 | 0000 | 01000 | 3402 | 2021 |
| Resource 00010 - Position Allocation Account 1240 - Nurse | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|------------|--|--|--|-----------|------|----------|-----------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2747 | | | | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1385 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,227.53 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1810 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,227.53 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2058 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,703.94 |
| 12/04/2020 | GL_JOURNAL | SAL0457596 | 37 | REF5074935 | 11/30/2020/Transfer Certificated and Classified Sa | | | 0.00 | 0.00 | 0.00 | -1,227.53 |
| 12/04/2020 | GL_JOURNAL | SAL0457596 | 83 | REF5091272 | 11/30/2020/Transfer Certificated and Classified Sa | | | 0.00 | 0.00 | 0.00 | -1,227.53 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2110 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,558.94 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2141 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,558.94 |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 701 | | | | 01/31/2021/Transfer of appropriations to align Bud | 13,617.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2189 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,558.94 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2353 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,558.94 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1743 | PYE | 04/15/2021/GL Encumbrance Process/177843 ;Salary f | | | 0.00 | 0.00 | 4,676.82 | 0.00 |

Number of Transactions 12 Totals 0.48 13,617.00 0.00 4,676.82 8,939.70

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0171 | 00010 | 00 | 1308 | 2700 | 0000 | 01000 | 3301 | 2021 |
| Resource 00010 - Position Allocation Account 1308 - School Principal | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|---------|--|--|--|------------|------|------|-----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5546 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 143,154.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 1582 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 11,708.11 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1645 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 11,708.11 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2129 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 11,708.11 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2269 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 11,708.11 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2365 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 11,708.11 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2415 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 11,708.11 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2441 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 11,708.11 |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 702 | | | | 01/31/2021/Transfer of appropriations to align Bud | -2,657.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2484 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 11,708.11 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2653 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 11,708.11 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/18/2021
Run Time 20:07:17

| 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 | | | | |
| 0171 | 00010 | 00 | 1308 | 2700 | 0000 | 01000 | 3301 | 2021 | Resource 00010 - Position Allocation Account 1308 - School Principal | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 2066 | PYE | 04/15/2021/GL Encumbrance Process/112563 ;Salary f | | 0.00 | | 0.00 | 35,124.32 | 0.00 | |
| Number of Transactions 12 | | | | | | | Totals | -0.31 | 140,497.00 | 0.00 | 35,124.32 | 105,372.99 |
| Number of Transactions 66 | | | | | | | Account | 0.63 | 1,124,327.00 | 0.00 | 263,246.08 | 861,080.29 |
| 0171 | 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 | 1723 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 5,782.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3388 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 55.50 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4021 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 682.43 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4227 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 601.28 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4195 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 601.28 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4319 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 518.03 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4340 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 0.00 | 601.28 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 703 | | 01/31/2021/Transfer of appropriations to align Bud | | 284.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4363 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 0.00 | 601.28 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4559 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 601.28 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 3731 | PYE | 04/15/2021/GL Encumbrance Process/149070 ;Salary f | | 0.00 | | 0.00 | 1,803.85 | 0.00 | |
| Number of Transactions 11 | | | | | | | Totals | -0.21 | 6,066.00 | 0.00 | 1,803.85 | 4,262.36 |
| 0171 | 00010 | 00 | 2236 | 3140 | 0000 | 01000 | 3402 | 2021 | Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2748 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3602 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 351.48 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4216 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 2,417.56 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4428 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 2,417.56 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4392 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 2,417.56 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4516 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 2,082.82 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4538 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 0.00 | 2,417.56 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 263 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | | 0.00 | 0.00 | -21.09 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|-------------|-------------|----------------|-------------|--|-----------|--------|-----------|--------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0171 | 00010 | 00 | 2236 | | Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS | | | | | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 273 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | 0.00 | 0.00 | 0.00 | | -560.13 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 704 | | 01/31/2021/Transfer of appropriations to align Bud | 23,611.00 | 0.00 | 0.00 | | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4557 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | | 2,417.56 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4753 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | | 2,417.56 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 3909 | PYE | 04/15/2021/GL Encumbrance Process/144606 ;Salary f | 0.00 | 0.00 | 7,252.67 | | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | -0.11 | 23,611.00 | 0.00 | 7,252.67 | 16,358.44 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|-------|--------|--|---------------|------|-----------|-----------|
| 0171 | 00010 | 00 | 2401 | 2700 | 0000 | 01000 | 3405 | 2021 | | | |
| Resource 00010 - Position Allocation Account 2401 - Clerical OTBS | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1717 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 28,383.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1726 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 45,517.00 | 0.00 | 0.00 | 0.00 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 563 | PAYROLL | | | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | 0.00 | 0.00 | 0.00 | 960.56 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 4259 | PAYROLL | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,869.33 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4870 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 9,071.51 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5075 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 7,621.40 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5042 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 7,753.37 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 5209 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,679.83 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 5231 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 7,753.37 |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 705 | | | | 01/31/2021/Transfer of appropriations to align Bud | 8,576.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 5238 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 6,505.76 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 5493 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 4,980.91 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 4531 | PYE | | | 04/15/2021/GL Encumbrance Process/166894 ;Salary f | 0.00 | 0.00 | 20,487.64 | 0.00 |
| Number of Transactions 13 | | | | | | Totals | 6,792.32 | 82,476.00 | 0.00 | 20,487.64 | 55,196.04 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|-------|--------|--|---------------|------|------|--------|
| 0171 | 00010 | 00 | 2456 | 2700 | 0000 | 01000 | 3405 | 2021 | | | |
| Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly | | | | | | | | | | | |
| 04/08/2021 | GL_BD_JRNL | 0000462270 | 111 | | | | 03/31/2021/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1253 | PAYROLL | | | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | 0.00 | 0.00 | 0.00 | 110.48 |
| Number of Transactions 2 | | | | | | Totals | -110.48 | 0.00 | 0.00 | 0.00 | 110.48 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 | Amount | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0171 | 00010 | 00 | 2905 | 8300 | 0000 | 01000 | 3408 | 2021 | Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1719 | | | | | | 5,125.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1722 | | | | | | 5,125.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5049 | PAYROLL | 08/31/2020/20-08-31AL | | | | 0.00 | 0.00 | 0.00 | 49.12 | | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 774 | PAYROLL | 08/31/2020/20-09-10SP | | | | 0.00 | 0.00 | 0.00 | 27.16 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5673 | PAYROLL | 09/30/2020/20-09-30AL | | | | 0.00 | 0.00 | 0.00 | 532.09 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5882 | PAYROLL | 10/31/2020/20-10-30AL | | | | 0.00 | 0.00 | 0.00 | 532.09 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2583 | | Jul-Oct20 | | | | 0.00 | 0.00 | 0.00 | -1,113.30 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4161 | | Jul-Oct20 | | | | 0.00 | 0.00 | 0.00 | -27.16 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 5994 | PAYROLL | 01/31/2021/21-01-29AL | | | | 0.00 | 0.00 | 0.00 | 532.09 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 706 | | | | | | -7,057.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6006 | PAYROLL | 02/28/2021/21-02-26AL | | | | 0.00 | 0.00 | 0.00 | 532.09 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6286 | PAYROLL | 03/31/2021/21-03-31AL | | | | 0.00 | 0.00 | 0.00 | 532.09 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5166 | PYE | 04/15/2021/GL Encumbrance Process/160239 | | | | 0.00 | 0.00 | 1,596.26 | 0.00 | | |
| Number of Transactions 13 | | | | | | | | | Totals | 0.47 | 3,193.00 | 0.00 | 1,596.26 | 1,596.27 |

Number of Transactions 52 Account Totals 2000s 6,681.99 115,346.00 0.00 31,140.42 77,523.59

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|------------|------------|------------|---------|---------|-----------------------|-------|----------|---------------|---|------|------|-----------|
| 0171 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2021 | Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5358 | | | | | | 180,148.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 4006 | PAYROLL | 07/31/2020/20-07-31AL | | | | 0.00 | 0.00 | 0.00 | 13,201.49 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5864 | PAYROLL | 08/31/2020/20-08-31AL | | | | 0.00 | 0.00 | 0.00 | 13,459.82 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6694 | PAYROLL | 09/30/2020/20-09-30AL | | | | 0.00 | 0.00 | 0.00 | 14,586.21 |
| 10/09/2020 | GL_JOURNAL | SAL0454639 | 8 | | 5059740 | | | | 0.00 | 0.00 | 0.00 | 1,356.22 |
| 10/09/2020 | GL_JOURNAL | SAL0454639 | 20 | | 5073484 | | | | 0.00 | 0.00 | 0.00 | 1,100.07 |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 1054 | | | | | | -28,749.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6937 | PAYROLL | 10/31/2020/20-10-30AL | | | | 0.00 | 0.00 | 0.00 | 13,551.49 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6822 | PAYROLL | 11/30/2020/20-11-30AL | | | | 0.00 | 0.00 | 0.00 | 11,811.62 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7034 | PAYROLL | 12/31/2020/20-12-30AL | | | | 0.00 | 0.00 | 0.00 | 11,811.62 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7036 | PAYROLL | 01/31/2021/21-01-29AL | | | | 0.00 | 0.00 | 0.00 | 11,868.63 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3577 | | PAY0458309 | | | | 0.00 | 0.00 | 0.00 | 1,356.22 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2351 | | PAY0457158 | | | | 0.00 | 0.00 | 0.00 | 1,356.22 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2279 | | | | | | 3,119.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|--------|------------|-----------|-----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0171 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7078 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 11,811.62 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7499 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 11,811.59 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5684 | PYE | 04/15/2021/GL | Encumbrance Process/114540 | ;STRS for | 0.00 | 0.00 | 35,434.83 | 0.00 | | |
| | | | | | | | ----- | | | | | | |
| Number of Transactions 17 | | | | | | | Totals | | 0.35 | 154,518.00 | 0.00 | 35,434.83 | 119,082.82 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|-------|-----------|----------|----------|-----------|
| 0171 | 00010 | 00 | 3101 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5359 | | 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 | 4005 | 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 | 5861 | 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 | 6689 | 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 | 6932 | 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 | 6817 | 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 | 7029 | 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 | 7030 | 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 | 2280 | | 01/31/2021/Transfer | of appropriations to align | Bud | -3,650.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7073 | 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 | 7494 | 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 | 5520 | PYE | 04/15/2021/GL | Encumbrance Process/112563 | ;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 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|------|------|--------|
| 0171 | 00010 | 00 | 3101 | 3110 | 0000 | 01000 | 3401 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5360 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 3,204.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6690 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 217.18 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6933 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 217.18 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6818 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 217.18 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7030 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 217.18 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7031 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 217.18 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2281 | | 01/31/2021/Transfer | of appropriations to align | Bud | -1,032.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7074 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 217.18 |

| 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. 17
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|--------|--------|----------|------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0171 | 00010 | 00 | 3101 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7495 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5874 | PYE | 04/15/2021/GL | Encumbrance Process/127355 | ;STRS for | | 0.00 | 0.00 | | | | |
| | | | | | | | | | 651.53 | 0.00 | | | | |
| Number of Transactions 10 | | | | | | | | | Totals | 0.21 | 2,172.00 | 0.00 | 651.53 | 1,520.26 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---|------------|------------|---------|------------|-----------------------|---|-----------|---------------|----------|-------|----------|------|--------|----------|
| 0171 | 00010 | 00 | 3101 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2749 | | 07/01/2020/ | Open zero dollar strings/ | | | 0.00 | 0.00 | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5863 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6693 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6821 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | | | | |
| 12/04/2020 | GL_JOURNAL | SAL0457596 | 38 | REF5074935 | 11/30/2020/ | Transfer Certificated and Classified Sa | | | 0.00 | 0.00 | | | | |
| 12/04/2020 | GL_JOURNAL | SAL0457596 | 84 | REF5091272 | 11/30/2020/ | Transfer Certificated and Classified Sa | | | 0.00 | 0.00 | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7033 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7034 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2282 | | 01/31/2021/ | Transfer of appropriations to align Bud | | | 2,199.00 | 0.00 | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7077 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7498 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6058 | PYE | 04/15/2021/GL | Encumbrance Process/177843 | ;STRS for | | 0.00 | 0.00 | | | | |
| | | | | | | | | | 755.31 | 0.00 | | | | |
| Number of Transactions 12 | | | | | | | | | Totals | -0.03 | 2,199.00 | 0.00 | 755.31 | 1,443.72 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|-----------------------|---|----------|---------------|----------|------|
| 0171 | 00010 | 00 | 3202 | 2420 | 1110 | 01000 | 3204 | 2021 | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5361 | | 07/01/2020/ | Load 2020-21 Board-Approved Original Bu | | | 1,312.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8053 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9147 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9437 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9273 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9524 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9536 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2283 | | 01/31/2021/ | Transfer of appropriations to align Bud | | | -56.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9581 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 |
| | | | | | | | | | 124.47 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|----------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 00010 | 00 | 3202 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10133 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 124.47 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 7836 | PYE | 04/15/2021/GL | Encumbrance Process/149070 | ;PERS_A f | 0.00 | 0.00 | 373.40 | | |
| | | | | | | | ----- | | ----- | | | |
| Number of Transactions 11 | | | | | | | Totals | 0.27 | 1,256.00 | 0.00 | 373.40 | 882.33 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|-----------|----------|----------|-----------|
| 0171 | 00010 | 00 | 3202 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5362 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 16,775.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8048 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 800.95 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9143 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,877.80 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9433 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,577.63 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9268 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,604.95 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9518 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,382.73 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9530 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1,604.95 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2284 | | 01/31/2021/Transfer | of appropriations to align | Bud | 99.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9576 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 1,346.69 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10128 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,031.05 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8158 | PYE | 04/15/2021/GL | Encumbrance Process/166894 | ;PERS_A f | 0.00 | 0.00 | 4,240.94 | 0.00 | |
| | | | | | | | ----- | | ----- | | | |
| Number of Transactions 11 | | | | | | | Totals | 1,406.31 | 16,874.00 | 0.00 | 4,240.94 | 11,226.75 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|-------------|-----------------------|----------------------------|----------|---------------|------|------|---------|
| 0171 | 00010 | 00 | 3202 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2750 | | 07/01/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8050 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 72.76 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9144 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 500.44 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9434 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 500.44 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9269 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 500.44 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9519 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 431.15 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9531 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 500.44 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 264 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 FTE | variance | 0.00 | 0.00 | 0.00 | -4.37 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 274 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 FTE | variance | 0.00 | 0.00 | 0.00 | -115.95 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2285 | | 01/31/2021/Transfer | of appropriations to align | Bud | 4,888.00 | 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. 19
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|----------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0171 | 00010 | 00 | 3202 | 3140 | 0000 01000 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9577 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 500.44 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10129 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 500.44 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8014 | PYE | 04/15/2021/GL Encumbrance Process/144606 ;PERS_A f | | 0.00 | 0.00 | 1,501.30 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | 0.47 | 4,888.00 | 0.00 | 1,501.30 | 3,386.23 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-------|--------|----------|--|-----------|------|------|------|
| 0171 | 00010 | 00 | 3202 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5363 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 2,327.00 | 0.00 | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2286 | | | | | 01/31/2021/Transfer of appropriations to align Bud | -2,327.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|------------|--|-------|-----------|--|-----------|------|----------|------|
| 0171 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5364 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 14,196.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6990 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,067.86 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10400 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,091.01 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11664 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,194.33 | |
| 10/09/2020 | GL_JOURNAL | SAL0454639 | 21 | 5073484 | 10/09/2020/Transfer of salary expenses for Pacific | | 0.00 | 0.00 | 0.00 | 0.00 | 98.77 | |
| 10/09/2020 | GL_JOURNAL | SAL0454639 | 9 | 5059740 | 10/09/2020/Transfer of salary expenses for Pacific | | 0.00 | 0.00 | 0.00 | 0.00 | 121.77 | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 1316 | | 10/14/2020/Transfer of appropriations for 5th Frid | | -2,581.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11982 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,105.45 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11789 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 944.64 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12058 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 944.61 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12050 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 949.92 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3700 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | 0.00 | 121.84 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2468 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | 0.00 | 121.84 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2287 | | 01/31/2021/Transfer of appropriations to align Bud | | 862.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12131 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 944.78 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12789 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 944.77 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10297 | PYE | 04/15/2021/GL Encumbrance Process/114540 ;FMED for | | 0.00 | 0.00 | 2,829.18 | 0.00 | 0.00 | |

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

PeopleSoft GL
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 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0171 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 3301 | 2021 | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | |

Number of Transactions 17 Totals -3.77 12,477.00 0.00 2,829.18 9,651.59

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0171 | 00010 | 00 | 3301 | 2700 | 0000 | 01000 | 3301 | 2021 |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|----------|------|--------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5365 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 2,076.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6989 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 169.77 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10397 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 169.76 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11659 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 169.97 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11977 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 170.31 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11784 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 169.96 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12053 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 169.97 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12044 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 169.96 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2288 | 01/31/2021/Transfer of appropriations to align Bud | | | | -37.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12126 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 169.97 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12783 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 169.96 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10133 | PYE | 04/15/2021/GL Encumbrance Process/112563 ;FMED for | | | 0.00 | 0.00 | 509.30 | 0.00 |

Number of Transactions 12 Totals 0.07 2,039.00 0.00 509.30 1,529.63

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0171 | 00010 | 00 | 3301 | 3110 | 0000 | 01000 | 3401 | 2021 |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|--------|------|-------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5366 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 253.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11660 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 19.50 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11978 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 19.50 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11785 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 19.50 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12054 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 19.50 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12045 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 19.50 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2289 | 01/31/2021/Transfer of appropriations to align Bud | | | | -58.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12127 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 19.50 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12784 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 19.50 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10486 | PYE | 04/15/2021/GL Encumbrance Process/127355 ;FMED for | | | 0.00 | 0.00 | 58.50 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/18/2021
Run Time 20:07:17

| 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 | | | | | | |
| 0171 | 00010 | 00 | 3301 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | | | | Totals | 0.00 | 195.00 | 0.00 | 58.50 | 136.50 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0171 | 00010 | 00 | 3301 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2751 | 07/01/2020/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10399 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 17.80 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11663 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 17.83 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11788 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 38.93 |
| 12/04/2020 | GL_JOURNAL | SAL0457596 | 39 | REF5074935 | 11/30/2020/Transfer Certificated and Classified Sa | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -17.80 |
| 12/04/2020 | GL_JOURNAL | SAL0457596 | 85 | REF5091272 | 11/30/2020/Transfer Certificated and Classified Sa | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -17.83 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12057 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 22.31 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12048 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 22.60 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2290 | 01/31/2021/Transfer of appropriations to align Bud | | | | | | 197.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12130 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 22.61 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12787 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 22.60 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10670 | PYE | 04/15/2021/GL Encumbrance Process/177843 ;FMED for | | | | | 0.00 | 0.00 | 0.00 | 67.81 | 0.00 |
| Number of Transactions 12 | | | | | | | | | Totals | 0.14 | 197.00 | 0.00 | 67.81 | 129.05 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0171 | 00010 | 00 | 3302 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5367 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 442.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12574 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.24 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14127 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 52.21 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14523 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 46.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14268 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 46.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14591 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 39.63 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14605 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 46.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2291 | 01/31/2021/Transfer of appropriations to align Bud | | | | | | 22.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14691 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 46.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15537 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 46.00 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12420 | PYE | 04/15/2021/GL Encumbrance Process/149070 ;OASDI fo | | | | | 0.00 | 0.00 | 0.00 | 138.00 | 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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0171 | 00010 | 00 | 3302 | 2420 | 1110 01000 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | |

Number of Transactions 11 Totals -0.08 464.00 0.00 138.00 326.08

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0171 | 00010 | 00 | 3302 | 2700 | 0000 | 01000 | 3405 | 2021 |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--------|----------|------|----------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5368 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 5,653.00 | 0.00 | 0.00 | 0.00 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1206 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | | 0.00 | 0.00 | 0.00 | 73.47 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12567 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 296.01 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14121 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 693.97 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14517 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 583.05 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14260 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 593.13 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14583 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 510.99 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14597 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 593.13 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2292 | 01/31/2021/Transfer of appropriations to align Bud | | | 656.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14683 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 497.69 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15528 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 381.04 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3075 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 8.45 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12750 | PYE | 04/15/2021/GL Encumbrance Process/166894 ;OASDI fo | | | 0.00 | 0.00 | 1,567.31 | 0.00 |

Number of Transactions 13 Totals 510.76 6,309.00 0.00 1,567.31 4,230.93

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0171 | 00010 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|----------|------|------|------|--------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2752 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12569 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 26.89 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14122 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 184.95 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14518 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 184.95 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14261 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 184.95 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14584 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 159.34 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14598 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 184.95 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 275 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | -42.85 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 265 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | -1.61 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2293 | 01/31/2021/Transfer of appropriations to align Bud | | | 1,806.00 | 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. 23
Run Date 04/18/2021
Run Time 20:07:17

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|----------------------|------------------|-----------------------|------------------|-----------------------|-----------------------------|----------------------|----------------------|-----------------------------|------------------|--------------------|------------------|--------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0171 | 00010 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14684 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | | 184.95 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15529 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | | 184.95 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12606 | PYE | 04/15/2021/GL | Encumbrance Process/144606 | ;OASDI fo | | 0.00 | 0.00 | 554.83 | | 0.00 | |
| Number of Transactions 13 | | | | | | | | | Totals | -0.30 | 1,806.00 | 0.00 | 554.83 | 1,251.47 |
| <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> | | | | | | |
| 0171 | 00010 | 00 | 3302 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5369 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 784.00 | 0.00 | 0.00 | | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12573 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | | 3.75 | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2053 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | | 0.00 | 0.00 | 0.00 | | 2.08 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14126 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 40.71 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14522 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 40.70 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4162 | Jul-Oct20 | 10/31/2020/To | move the salary earnings of | Noon Dut | | 0.00 | 0.00 | 0.00 | | -2.08 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2584 | Jul-Oct20 | 10/31/2020/To | move the salary earnings of | Noon Dut | | 0.00 | 0.00 | 0.00 | | -85.16 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14604 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | | 40.71 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2294 | | 01/31/2021/Transfer | of appropriations to align | Bud | | -540.00 | 0.00 | 0.00 | | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14690 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | | 40.70 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15535 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | | 40.71 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12925 | PYE | 04/15/2021/GL | Encumbrance Process/160239 | ;OASDI fo | | 0.00 | 0.00 | 122.12 | | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | -0.24 | 244.00 | 0.00 | 122.12 | 122.12 |
| <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> | | | | | | |
| 0171 | 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 | 5370 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 1,056.00 | 0.00 | 0.00 | | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16639 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 105.60 | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 499 | | 10/14/2020/Transfer | of appropriations for | 5th Frid | | -192.00 | 0.00 | 0.00 | | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 17059 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 98.48 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16826 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 86.40 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17197 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 86.40 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17190 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | | 86.40 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2584 | PAY0457158 | 12/30/2020/Transfer | salaries and benefits for | vari | | 0.00 | 0.00 | 0.00 | | 9.60 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 00010 | 00 | 3421 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3819 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | 9.60 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1070 | | 01/31/2021/Transfer of appropriations to align Bud | | | 50.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17258 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 86.40 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18189 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 86.40 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 14966 | PYE | 04/15/2021/GL Encumbrance Process/114540 ;VISION f | | | 0.00 | 0.00 | 259.20 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | | -0.48 | 914.00 | 0.00 | 259.20 | 655.28 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|--------|----------|---------------|-------|-------|-------|-------|
| 0171 | 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 | 5371 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 96.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16634 | 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 | 17055 | 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 | 16821 | 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 | 17192 | 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 | 17185 | 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 | 17253 | 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 | 18184 | 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 | 14802 | PYE | 04/15/2021/GL Encumbrance Process/112563 ;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 | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|------|------|------|
| 0171 | 00010 | 00 | 3421 | 3110 | 0000 | 01000 | 3401 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5372 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 32.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16635 | 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 | 17056 | 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 | 16822 | 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 | 17193 | 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 | 17186 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.20 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17254 | 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 | 18185 | 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 | 15154 | PYE | 04/15/2021/GL Encumbrance Process/127355 ;VISION f | | | 0.00 | 0.00 | 9.60 | 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 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 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0171 | 00010 | 00 | 3421 | 3110 | 0000 | 01000 | 3401 | 2021 | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |

Number of Transactions 9 Totals 0.00 32.00 0.00 9.60 22.40

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| <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> | | |
| 0171 | 00010 | 00 | 3421 | 3140 | 0000 | 01000 | 3402 | 2021 | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |

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|------------|------------|------------|-------|------------|-----------------------|-----------------------------|-----------|--|-------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2753 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16638 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1.92 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16825 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1.92 |
| 12/04/2020 | GL_JOURNAL | SAL0457596 | 86 | REF5091272 | 11/30/2020/Transfer | Certificated and Classified | Sa | | 0.00 | 0.00 | 0.00 | -1.92 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17196 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1.92 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17189 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 1.92 |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1071 | | 01/31/2021/Transfer | of appropriations to align | Bud | | 15.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17257 | 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 | 18188 | 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 | 15331 | PYE | 04/15/2021/GL | Encumbrance Process/177843 | ;VISION f | | 0.00 | 0.00 | 5.76 | 0.00 |

Number of Transactions 10 Totals -0.36 15.00 0.00 5.76 9.60

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| <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> | | |
| 0171 | 00010 | 00 | 3431 | 2420 | 1110 | 01000 | 3204 | 2021 | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | |

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|------------|------------|------------|-------|---------|-----------------------|----------------------------|-------------|--|-------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5373 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 19.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18551 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1.92 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 19026 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1.92 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18861 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1.92 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19241 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1.92 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19241 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 1.92 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19298 | 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 | 20237 | 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 | 16925 | PYE | 04/15/2021/GL | Encumbrance Process/149070 | ;VISION f | | 0.00 | 0.00 | 5.76 | 0.00 |

Number of Transactions 9 Totals -0.20 19.00 0.00 5.76 13.44

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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> | | | | |
| 0171 | 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 | 5374 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 192.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18547 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 19022 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18856 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19236 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19236 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19293 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20232 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 17231 | PYE | | | 04/15/2021/GL Encumbrance Process/166894 ;VISION f | 0.00 | 0.00 | | | |
| | | | | | | | 23.52 | 192.00 | 0.00 | 48.00 | | |
| Number of Transactions 9 | | | | | | | Totals | 23.52 | 192.00 | 0.00 | 48.00 | 120.48 |

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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> | | | | |
| 0171 | 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 | 2754 | | | | | | | | | |
| | | | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18548 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 19023 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18857 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19237 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19237 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 276 | No Jrnl Ref | | | 12/30/2020/Transfer Health Tech FY 21 FTE variance | 0.00 | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1072 | | | | 01/31/2021/Transfer of appropriations to align Bud | 70.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19294 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20233 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 17089 | PYE | | | 04/15/2021/GL Encumbrance Process/144606 ;VISION f | 0.00 | 0.00 | | | |
| | | | | | | | -0.27 | 70.00 | 0.00 | 21.60 | | |
| Number of Transactions 11 | | | | | | | Totals | -0.27 | 70.00 | 0.00 | 21.60 | 48.67 |

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|---|-----------------|----------------|----------------|--|--------------|-------------|--|----------------------|------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0171 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 3301 | 2021 | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5375 | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 9,482.00 | | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20750 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 630 | | | | 10/14/2020/Transfer of appropriations for 5th Frid | -1,724.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | 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

| 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> | | | | |
| 0171 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21252 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 790.10 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21154 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 675.36 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21542 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 675.36 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21517 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 675.36 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3933 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 91.20 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2697 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 91.20 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1073 | | 01/31/2021/Transfer of appropriations to align Bud | | | -122.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21554 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 675.36 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22494 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 675.36 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 19273 | PYE | 04/15/2021/GL Encumbrance Process/114540 | ;DENTAL f | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 13 | | | | | | | Totals | 160.94 | 7,636.00 | 0.00 | 2,268.00 | 5,207.06 |

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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> | | | | |
| 0171 | 00010 | 00 | 3441 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5376 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 862.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20745 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 42.72 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21248 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 42.72 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21149 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 42.72 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21537 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 42.72 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21512 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 42.72 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1074 | | 01/31/2021/Transfer of appropriations to align Bud | | | -228.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21549 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 42.72 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22489 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 42.72 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 19109 | PYE | 04/15/2021/GL Encumbrance Process/112563 | ;DENTAL f | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 10 | | | | | | | Totals | 82.96 | 634.00 | 0.00 | 252.00 | 299.04 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|------|-------|
| <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> | | |
| 0171 | 00010 | 00 | 3441 | 3110 | 0000 | 01000 | 3401 | 2021 | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5377 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 287.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20746 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 30.40 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21249 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 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. 28
Run Date 04/18/2021
Run Time 20:07:17

| 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 | | | | |
| 0171 | 00010 | 00 | 3441 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21150 | 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 | 21538 | 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 | 21513 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 30.40 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1075 | | 01/31/2021/Transfer of appropriations to align Bud | | | 5.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21550 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 30.40 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22490 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 30.40 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 19461 | PYE | 04/15/2021/GL Encumbrance Process/127355 | ;DENTAL f | | 0.00 | 0.00 | 84.00 | 0.00 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | Totals | | -4.80 | 292.00 | 0.00 | 84.00 | 212.80 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0171 | 00010 | 00 | 3441 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2755 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20749 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 18.24 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21153 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 18.24 | |
| 12/04/2020 | GL_JOURNAL | SAL0457596 | 87 | REF5091272 | 11/30/2020/Transfer Certificated and Classified Sa | | | 0.00 | 0.00 | 0.00 | -18.24 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21541 | 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 | 21516 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 18.24 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1076 | | 01/31/2021/Transfer of appropriations to align Bud | | | 139.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21553 | 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 | 22493 | 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 | 19638 | PYE | 04/15/2021/GL Encumbrance Process/177843 | ;DENTAL f | | 0.00 | 0.00 | 50.40 | 0.00 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | Totals | | -2.60 | 139.00 | 0.00 | 50.40 | 91.20 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0171 | 00010 | 00 | 3451 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5378 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 172.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22661 | 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 | 23218 | 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 | 23188 | 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 | 23584 | 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 | 23565 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 18.24 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 04/18/2021
Run Time 20:07:17

| 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 | | |
| 0171 | 00010 | 00 | 3451 | 2420 | 1110 | 01000 | 3204 | 2021 | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd | | | | | | | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1077 | | | | | | | |
| | | | | 01/31/2021/Transfer of appropriations to align Bud | | | | 3.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23591 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24539 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 21231 | PYE | 04/15/2021/GL Encumbrance Process/149070 | ;DENTAL f | | 0.00 | 0.00 | |
| | | | | | | | ----- | | | |
| Number of Transactions 10 | | | | | | | Totals | -3.08 | 175.00 | 0.00 |
| | | | | | | | ----- | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1077 | | | | | | | |
| | | | | 01/31/2021/Transfer of appropriations to align Bud | | | | -248.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23586 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24534 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 21537 | PYE | 04/15/2021/GL Encumbrance Process/166894 | ;DENTAL f | | 0.00 | 0.00 | |
| | | | | | | | ----- | | | |
| Number of Transactions 10 | | | | | | | Totals | 217.52 | 1,476.00 | 0.00 |
| | | | | | | | ----- | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5379 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 1,724.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22657 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23214 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23183 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23579 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23560 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1078 | | 01/31/2021/Transfer of appropriations to align Bud | | | -248.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23586 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24534 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 21537 | PYE | 04/15/2021/GL Encumbrance Process/166894 | ;DENTAL f | | 0.00 | 0.00 | |
| | | | | | | | ----- | | | |
| Number of Transactions 10 | | | | | | | Totals | 217.52 | 1,476.00 | 0.00 |
| | | | | | | | ----- | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2756 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22658 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23215 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23184 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23580 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23561 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 277 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1079 | | 01/31/2021/Transfer of appropriations to align Bud | | | 599.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23587 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0171 | 00010 | 00 | 3451 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24535 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 27.04 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 21395 | PYE | 04/15/2021/GL | Encumbrance Process/144606 | ;DENTAL f | | 0.00 | 0.00 | 189.00 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | | Totals | | 71.70 | 599.00 | 0.00 | 189.00 | 338.30 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|---------|-----------------------|--------------------------------|-------------|---------------|------------|------------|-----------|-----------|------------|
| 0171 | 00010 | 00 | 3461 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5380 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 193,754.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24855 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 19,174.80 | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 761 | | 10/14/2020/Transfer | of appropriations for 5th Frid | | | -35,228.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25438 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 19,174.80 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25475 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 17,678.40 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25879 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 17,678.40 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25835 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 18,192.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 530 | | 01/31/2021/Transfer | of appropriations to align Bud | | | 12,257.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25842 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 18,192.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26791 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 18,192.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 23576 | PYE | 04/15/2021/GL | Encumbrance Process/112313 | ;MEDICA f | | 0.00 | 0.00 | 47,331.00 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | | Totals | | -4,830.40 | 170,783.00 | 0.00 | 47,331.00 | 128,282.40 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-----------------------|--------------------------------|-------------|---------------|-----------|------|----------|----------|
| 0171 | 00010 | 00 | 3461 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5381 | | 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 | 24850 | 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 | 25434 | 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 | 25470 | 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 | 25874 | 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 | 25830 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,366.40 |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 531 | | 01/31/2021/Transfer | of appropriations to align Bud | | | 2,719.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25837 | 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 | 26786 | 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 | 23412 | PYE | 04/15/2021/GL | Encumbrance Process/112563 | ;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. 31
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0171 | 00010 | 00 | 3461 | 2700 | 0000 | 01000 | 3301 | 2021 | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | |

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 |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0171 | 00010 | 00 | 3461 | 3110 | 0000 | 01000 | 3401 | 2021 |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|----------|------|----------|----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5382 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 5,871.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24851 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,023.19 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25435 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,023.19 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25471 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,023.19 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25875 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,023.19 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25831 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,029.59 |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 532 | 01/31/2021/Transfer of appropriations to align Bud | | | 2,173.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25838 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 1,029.59 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26787 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,029.59 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 23764 | PYE | 04/15/2021/GL Encumbrance Process/127355 ;MEDICA f | | 0.00 | 0.00 | 1,752.98 | 0.00 |

Number of Transactions 10 Totals -890.51 8,044.00 0.00 1,752.98 7,181.53

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0171 | 00010 | 00 | 3461 | 3140 | 0000 | 01000 | 3402 | 2021 |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|----------|------|----------|---------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2757 | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24854 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 460.08 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25474 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 613.92 |
| 12/04/2020 | GL_JOURNAL | SAL0457596 | 88 | REF5091272 | 11/30/2020/Transfer Certificated and Classified Sa | | 0.00 | 0.00 | 0.00 | -460.08 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25878 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 613.92 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25834 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 617.76 |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 533 | 01/31/2021/Transfer of appropriations to align Bud | | | 3,599.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25841 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 617.76 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26790 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 617.76 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 23941 | PYE | 04/15/2021/GL Encumbrance Process/177843 ;MEDICA f | | 0.00 | 0.00 | 1,051.80 | 0.00 |

Number of Transactions 10 Totals -533.92 3,599.00 0.00 1,051.80 3,081.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/18/2021
Run Time 20:07:17

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---------------------------|-------------|-------------|-------|-----------|---|----------------|---------------|-----------------------|-------------------|-----------------|-----------|
| 0171 | 00010 | 00 | 3471 | | Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5383 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 3,523.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26754 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 613.92 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27391 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 613.92 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27494 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 613.92 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27906 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 613.92 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27870 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 617.76 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 534 | | 01/31/2021/Transfer of appropriations to align Bud | | 1,303.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27867 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 617.76 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28824 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 617.76 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 25520 | PYE | 04/15/2021/GL Encumbrance Process/149070 ;MEDICA f | | 0.00 | 0.00 | 1,051.80 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -534.76 | 4,826.00 | 0.00 | 1,051.80 | 4,308.96 |
| 0171 | 00010 | 00 | 3471 | | Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5384 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 35,228.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26750 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,219.20 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27387 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,219.20 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27489 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,219.20 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27901 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,219.20 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27865 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 4,497.60 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 535 | | 01/31/2021/Transfer of appropriations to align Bud | | 3,676.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27862 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 3,485.64 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28819 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,248.80 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 25825 | PYE | 04/15/2021/GL Encumbrance Process/166894 ;MEDICA f | | 0.00 | 0.00 | 8,765.00 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | 3,030.16 | 38,904.00 | 0.00 | 8,765.00 | 27,108.84 |
| 0171 | 00010 | 00 | 3471 | | Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2758 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26751 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,725.30 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27388 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,725.30 | |

| 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. 33
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|-----------|-----------|----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0171 | 00010 | 00 | 3471 | 3140 | 0000 01000 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27490 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,725.30 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27902 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,725.30 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27866 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,774.80 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 278 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | -414.07 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 536 | | 01/31/2021/Transfer of appropriations to align Bud | | 14,836.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27863 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 1,774.80 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28820 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,774.80 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 25683 | PYE | 04/15/2021/GL Encumbrance Process/144606 ;MEDICA f | | 0.00 | 0.00 | 3,944.25 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | -919.78 | 14,836.00 | 0.00 | 3,944.25 | 11,811.53 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|--|--|--------|----------|---------------|--------|--------|--------|
| 0171 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 3301 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5385 | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 490.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9990 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 40.88 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15037 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 41.68 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29113 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 45.14 | |
| 10/09/2020 | GL_JOURNAL | SAL0454639 | 10 | 5059740 | 10/09/2020/Transfer of salary expenses for Pacific | | 0.00 | 0.00 | 0.00 | 4.20 | |
| 10/09/2020 | GL_JOURNAL | SAL0454639 | 22 | 5073484 | 10/09/2020/Transfer of salary expenses for Pacific | | 0.00 | 0.00 | 0.00 | 3.41 | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 237 | | 10/14/2020/Transfer of appropriations for 5th Frid | | -89.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29791 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 41.94 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29902 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 36.55 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30322 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 36.57 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30277 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 36.74 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2921 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | 4.20 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1341 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | 4.19 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3043 | | 01/31/2021/Transfer of appropriations to align Bud | | 77.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30294 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 36.56 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31319 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 36.54 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 27875 | PYE | 04/15/2021/GL Encumbrance Process/114540 ;UNEMP fo | | 0.00 | 0.00 | 109.73 | 0.00 | |
| Number of Transactions 17 | | | | | | Totals | -0.33 | 478.00 | 0.00 | 109.73 | 368.60 |

| 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. 34
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|--|--|--------------------|-----------------|----------------------|--------|------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 00010 | 00 | 3501 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5386 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 72.00 | | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9989 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15034 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29108 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29786 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29897 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30317 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30271 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3044 | | 01/31/2021/Transfer of appropriations to align Bud | | | -2.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30289 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31313 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 27711 | PYE | 04/15/2021/GL Encumbrance Process/112563 | ;UNEMP fo | | 0.00 | 0.00 | | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Totals | | -0.24 | 70.00 | 0.00 | 17.56 | 52.68 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|--|--|--------------------|-----------------|----------------------|------|------|------|------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 00010 | 00 | 3501 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5387 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 9.00 | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29109 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29787 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29898 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30318 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30272 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3045 | | 01/31/2021/Transfer of appropriations to align Bud | | | -2.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30290 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31314 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28065 | PYE | 04/15/2021/GL Encumbrance Process/127355 | ;UNEMP fo | | 0.00 | 0.00 | | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | Totals | | 0.29 | 7.00 | 0.00 | 2.02 | 4.69 |

| | | | | | | | | | |
|---|-----------------|----------------|----------------|--------------------------------------|--------------|-------------|-----------------|----------------------|------|
| <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> | |
| 0171 | 00010 | 00 | 3501 | 3140 | 0000 | 01000 | 3402 | 2021 | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2759 | | | | | | |
| | | | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0171 | 00010 | 00 | 3501 | 3140 | 0000 01000 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15036 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.63 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29112 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.61 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29901 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.36 | |
| 12/04/2020 | GL_JOURNAL | SAL0457596 | 40 | REF5074935 | 11/30/2020/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | -0.63 | |
| 12/04/2020 | GL_JOURNAL | SAL0457596 | 89 | REF5091272 | 11/30/2020/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | -0.61 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30321 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.77 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30275 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.78 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3046 | | 01/31/2021/Transfer of appropriations to align Bud | 7.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30293 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 0.77 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31317 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.78 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28250 | PYE | 04/15/2021/GL Encumbrance Process/177843 ;UNEMP fo | 0.00 | 0.00 | 2.34 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | 0.20 | 7.00 | 0.00 | 2.34 |
| 0171 | 00010 | 00 | 3502 | 2420 | 1110 01000 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5388 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 3.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17208 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.03 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31583 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.34 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32336 | 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 | 32382 | 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 | 32857 | 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 | 32829 | 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 | 32854 | 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 | 34065 | 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 | 30002 | PYE | 04/15/2021/GL Encumbrance Process/149070 ;UNEMP fo | 0.00 | 0.00 | 0.90 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -0.03 | 3.00 | 0.00 | 0.90 |
| 0171 | 00010 | 00 | 3502 | 2700 | 0000 01000 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5389 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 37.00 | 0.00 | 0.00 | 0.00 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 2110 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | 0.00 | 0.00 | 0.00 | 0.48 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|--------------------|----------------------|----------------------|-----------------------------|-------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 00010 | 00 | 3502 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17201 | 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 | 31577 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 4.53 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32330 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.81 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32374 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.87 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32849 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.35 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32821 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 3.88 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3047 | | 01/31/2021/Transfer of appropriations to align Bud | | | 4.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32846 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 3.25 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34056 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2.49 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 4378 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.06 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30332 | PYE | 04/15/2021/GL Encumbrance Process/166894 | ;UNEMP fo | | 0.00 | 0.00 | 10.24 | 0.00 | |
| Number of Transactions 13 | | | | | | | Totals | 3.10 | 41.00 | 0.00 | 10.24 | 27.66 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 00010 | 00 | 3502 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2760 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17203 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.18 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31578 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.21 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32331 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.21 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32375 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.21 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32850 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.04 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32822 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1.21 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 279 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | -0.28 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 266 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | -0.01 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3048 | | 01/31/2021/Transfer of appropriations to align Bud | | | 12.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32847 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 1.21 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34057 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1.22 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30188 | PYE | 04/15/2021/GL Encumbrance Process/144606 | ;UNEMP fo | | 0.00 | 0.00 | 3.63 | 0.00 | |
| Number of Transactions 13 | | | | | | | Totals | 0.17 | 12.00 | 0.00 | 3.63 | 8.20 |
| <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> | | | | |
| 0171 | 00010 | 00 | 3502 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0171 | 00010 | 00 | 3502 | 8300 | 0000 | 01000 | 3408 | 2021 | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5390 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 5.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17207 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.02 | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2871 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.02 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31582 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.26 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32335 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.27 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2585 | 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 | 4163 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | -0.02 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32828 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.27 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3049 | | 01/31/2021/Transfer of appropriations to align Bud | -3.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32853 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 0.26 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34063 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.27 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30507 | PYE | 04/15/2021/GL Encumbrance Process/160239 ;UNEMP fo | 0.00 | 0.00 | 0.80 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | 0.40 | 2.00 | 0.00 | 0.80 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|------------|------------|---------|-------------|--|-----------|----------|---------------|----------|
| 0171 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2021 | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5391 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 23,400.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4912 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | 0.00 | 0.00 | 0.00 | 1,953.65 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9734 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | 0.00 | 0.00 | 0.00 | 1,991.88 |
| 10/09/2020 | GL_JOURNAL | SAL0454639 | 23 | 5073484 | 10/09/2020/Transfer of salary expenses for Pacific | 0.00 | 0.00 | 0.00 | 162.80 |
| 10/09/2020 | GL_JOURNAL | SAL0454639 | 11 | 5059740 | 10/09/2020/Transfer of salary expenses for Pacific | 0.00 | 0.00 | 0.00 | 200.70 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10746 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | 0.00 | 0.00 | 0.00 | 2,154.36 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10745 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | 0.00 | 0.00 | 0.00 | 4.22 |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 368 | | 10/14/2020/Transfer of appropriations for 5th Frid | -4,254.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 706 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | 0.00 | 0.00 | 0.00 | 2,005.45 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3301 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | 0.00 | 0.00 | 0.00 | 1,747.97 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1991 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | 0.00 | 0.00 | 0.00 | 1,747.97 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8683 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | 0.00 | 0.00 | 0.00 | 8.44 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8684 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | 0.00 | 0.00 | 0.00 | 1,747.97 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2105 | PWC0457747 | 12/30/2020/Transfer salaries and benefits for vari | 0.00 | 0.00 | 0.00 | 200.70 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3316 | PWC0458525 | 12/30/2020/Transfer salaries and benefits for vari | 0.00 | 0.00 | 0.00 | 200.70 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3050 | | 01/31/2021/Transfer of appropriations to align Bud | 3,721.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1320 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 1,747.97 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1371 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 1,747.97 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0171 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2021 | | |
| | Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 32564 | PYE | 04/15/2021/GL Encumbrance Process/114540 ;WKRCMP f | | 0.00 | | 0.00 | 5,243.91 | 0.00 |
| Number of Transactions 19 | | | | | | Totals | 0.34 | 22,867.00 | 0.00 | 5,243.91 | 17,622.75 |

| 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> | | |
| | 0171 | 00010 | 00 | 3601 | 2700 | 0000 | 01000 | 3301 | 2021 | | |
| | Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5392 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 3,421.00 | | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4913 | 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 | 9735 | 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 | 10747 | 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 | 707 | 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 | 3302 | 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 | 1992 | 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 | 8685 | 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 | 3051 | | 01/31/2021/Transfer of appropriations to align Bud | | -63.00 | | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1321 | 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 | 1372 | 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 | 32400 | PYE | 04/15/2021/GL Encumbrance Process/112563 ;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 |

| 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> | | |
| | 0171 | 00010 | 00 | 3601 | 3110 | 0000 | 01000 | 3401 | 2021 | | |
| | Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5393 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 416.00 | | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10748 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 | 0.00 | 32.14 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 708 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | | 0.00 | 0.00 | 32.14 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3303 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | | 0.00 | 0.00 | 32.14 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1993 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | 0.00 | 32.14 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8686 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | 0.00 | 32.14 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3052 | | 01/31/2021/Transfer of appropriations to align Bud | | -95.00 | | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1322 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | 0.00 | 32.14 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1373 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | 0.00 | 32.14 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 32754 | PYE | 04/15/2021/GL Encumbrance Process/127355 ;WKRCMP f | | 0.00 | | 0.00 | 96.42 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_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. 39
Run Date 04/18/2021
Run Time 20:07:17

| 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 | | | | | | |
| 0171 | 00010 | 00 | 3601 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | | | | Totals | -0.40 | 321.00 | 0.00 | 96.42 | 224.98 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0171 | 00010 | 00 | 3601 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2761 | | | | | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9736 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | | 29.34 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10749 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | | 29.34 | |
| 12/04/2020 | GL_JOURNAL | SAL0457596 | 41 | REF5074935 | 11/30/2020/Transfer Certificated and Classified Sa | | | | 0.00 | 0.00 | 0.00 | | -29.34 | |
| 12/04/2020 | GL_JOURNAL | SAL0457596 | 91 | REF5091272 | 11/30/2020/Transfer Certificated and Classified Sa | | | | 0.00 | 0.00 | 0.00 | | -29.34 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3304 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | | 64.62 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1994 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | | 37.26 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8687 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | | 37.26 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3053 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 325.00 | 0.00 | 0.00 | | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1323 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | | 37.26 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1374 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | | 37.26 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 32939 | PYE | 04/15/2021/GL Encumbrance Process/177843 ;WKRCMP f | | | | 0.00 | 0.00 | 111.78 | | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | -0.44 | 325.00 | 0.00 | 111.78 | 213.66 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0171 | 00010 | 00 | 3602 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5394 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 138.00 | 0.00 | 0.00 | | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4887 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | | 1.33 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1620 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | | 16.31 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 9084 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | | 14.37 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6517 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | | 14.37 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5104 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | | 12.38 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 14333 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | | 14.37 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3054 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 7.00 | 0.00 | 0.00 | | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5661 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | | 14.37 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5097 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | | 14.37 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 34691 | PYE | 04/15/2021/GL Encumbrance Process/149070 ;WKRCMP f | | | | 0.00 | 0.00 | 43.11 | | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0171 | 00010 | 00 | 3602 | 2420 | 1110 | 01000 | 3204 | 2021 | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | |

Number of Transactions 11 Totals 0.02 145.00 0.00 43.11 101.87

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0171 | 00010 | 00 | 3602 | 2700 | 0000 | 01000 | 3405 | 2021 |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|----------|------|--------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5395 | | | | | | 1,766.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6952 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 22.96 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4888 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 92.48 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1621 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 216.81 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 9085 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 182.15 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6518 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 185.31 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5105 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 159.65 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 14334 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 185.31 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3055 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 205.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5662 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 155.49 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5098 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 2.64 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5099 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 119.04 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35021 | PYE | 04/15/2021/GL Encumbrance Process/166894 ;WKRCMP f | | | | 0.00 | 0.00 | 489.65 | 0.00 |

Number of Transactions 13 Totals 159.51 1,971.00 0.00 489.65 1,321.84

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0171 | 00010 | 00 | 3602 | 3140 | 0000 | 01000 | 3402 | 2021 |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|--------|------|------|--------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2762 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4889 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 8.40 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1622 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 57.78 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 9086 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 57.78 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6519 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 57.78 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5106 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 49.78 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 14335 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 57.78 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 267 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | -0.50 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 280 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | -13.39 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3056 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 564.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0171 | 00010 | 00 | 3602 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| | Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5663 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | 0.00 | 57.78 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5100 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | 0.00 | 57.78 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 34877 | PYE | 04/15/2021/GL Encumbrance Process/144606 ;WKRCMP f | | | 0.00 | 0.00 | 173.34 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | | -0.31 | 564.00 | 0.00 | 173.34 | 390.97 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0171 | 00010 | 00 | 3602 | 8300 | 0000 | 01000 | 3408 | 2021 | | | |
| | Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5396 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 245.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4890 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | 0.00 | 0.00 | 0.00 | 0.65 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4891 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | 0.00 | 0.00 | 0.00 | 1.17 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1623 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | 0.00 | 0.00 | 0.00 | 12.72 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 9087 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | 0.00 | 0.00 | 12.72 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2586 | 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 | 14336 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | 0.00 | 0.00 | 0.00 | 12.72 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3057 | | 01/31/2021/Transfer of appropriations to align Bud | | | -154.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5664 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | 0.00 | 12.72 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5101 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | 0.00 | 12.72 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35196 | PYE | 04/15/2021/GL Encumbrance Process/160239 ;WKRCMP f | | | 0.00 | 0.00 | 38.15 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | | 0.15 | 91.00 | 0.00 | 38.15 | 52.70 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0171 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 3301 | 2021 | | |
| | Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5397 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 3,965.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2363 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | 0.00 | 0.00 | 0.00 | 331.06 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 6995 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | 0.00 | 0.00 | 0.00 | -331.06 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 603 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | 0.00 | 0.00 | 0.00 | 331.06 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 671 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | 0.00 | 0.00 | 0.00 | 337.54 |
| 10/09/2020 | GL_JOURNAL | SAL0454639 | 12 | 5059740 | 10/09/2020/Transfer of salary expenses for Pacific | | | 0.00 | 0.00 | 0.00 | 34.01 |
| 10/09/2020 | GL_JOURNAL | SAL0454639 | 24 | 5073484 | 10/09/2020/Transfer of salary expenses for Pacific | | | 0.00 | 0.00 | 0.00 | 27.59 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 798 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | 0.00 | 0.00 | 0.00 | 365.07 |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 1185 | | 10/14/2020/Transfer of appropriations for 5th Frid | | | -721.00 | 0.00 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 42
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1250 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 0.00 | 339.84 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4389 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | 296.20 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8243 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | 296.20 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 886 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 | 296.20 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2043 | PRM0457744 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | | 0.00 | 34.01 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3206 | PRM0458524 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | | 0.00 | 34.01 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 709 | | 01/31/2021/Transfer of appropriations to align Bud | | 629.00 | | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9001 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 0.00 | 296.20 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 864 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | 296.20 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37253 | PYE | 04/15/2021/GL Encumbrance Process/114540 ;RM01 for | | 0.00 | | 0.00 | 888.60 | | |
| Number of Transactions 19 | | | | | | | Totals | 0.27 | 3,873.00 | 0.00 | 888.60 | 2,984.13 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|----------|--------|--------|--------|
| 0171 | 00010 | 00 | 3701 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5398 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1,213.00 | | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2364 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | 99.17 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 6996 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | | 0.00 | -99.17 | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 604 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | 99.17 | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 672 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | | 0.00 | 99.17 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 799 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | 99.17 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1251 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 0.00 | 99.17 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4390 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | 99.17 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8244 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | 99.17 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 887 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 | 99.17 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 710 | | 01/31/2021/Transfer of appropriations to align Bud | | -23.00 | | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9002 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 0.00 | 99.17 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 865 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | 99.17 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37089 | PYE | 04/15/2021/GL Encumbrance Process/112563 ;RMC7 for | | 0.00 | | 0.00 | 297.50 | | |
| Number of Transactions 14 | | | | | | | Totals | -0.03 | 1,190.00 | 0.00 | 297.50 | 892.53 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|
| 0171 | 00010 | 00 | 3701 | 3110 | 0000 | 01000 | 3401 | 2021 | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5399 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 71.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 800 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 5.45 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1252 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 0.00 | 5.45 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4391 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.00 | 5.45 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8245 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 0.00 | 5.45 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 888 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 5.45 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 711 | | 01/31/2021/Transfer of appropriations to align Bud | -17.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9003 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.00 | 5.45 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 866 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.00 | 5.45 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37443 | PYE | 04/15/2021/GL Encumbrance Process/127355 ;RM01 for | 0.00 | 0.00 | 0.00 | 16.34 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -0.49 | 54.00 | 0.00 | 16.34 | 38.15 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|-------------|--|--------|----------|---------------|------|-------|-------|
| 0171 | 00010 | 00 | 3701 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2763 | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 673 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 4.97 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 801 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 4.97 | |
| 12/04/2020 | GL_JOURNAL | SAL0457596 | 42 | REF5074935 | 11/30/2020/Transfer Certificated and Classified Sa | | 0.00 | 0.00 | 0.00 | -4.97 | |
| 12/04/2020 | GL_JOURNAL | SAL0457596 | 92 | REF5091272 | 11/30/2020/Transfer Certificated and Classified Sa | | 0.00 | 0.00 | 0.00 | -4.97 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4392 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 10.95 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8246 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 6.31 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 889 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 6.31 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 712 | | 01/31/2021/Transfer of appropriations to align Bud | | 55.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9004 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 6.31 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 867 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 6.31 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37628 | PYE | 04/15/2021/GL Encumbrance Process/177843 ;RM01 for | | 0.00 | 0.00 | 0.00 | 18.94 | |
| Number of Transactions 12 | | | | | | Totals | -0.13 | 55.00 | 0.00 | 18.94 | 36.19 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|-------|-------|----------|---------------|------|------|
| 0171 | 00010 | 00 | 3702 | 2420 | 1110 | 01000 | 3204 | 2021 | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5400 | | | | 19.00 | 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 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0171 | 00010 | 00 | 3702 | 2420 | 1110 01000 3204 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2782 | 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 | 4061 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 2.19 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3611 | 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 | 4739 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 1.93 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7174 | 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 | 3450 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 1.93 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 691 | 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 | 3348 | 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 | 39379 | PYE | 04/15/2021/GL Encumbrance Process/149070 ;RM05 for | | 0.00 | 0.00 | 5.79 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -0.47 | 19.00 | 0.00 | 5.79 | 13.68 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|--|--------|--|---------------|------|-------|--------|
| 0171 | 00010 | 00 | 3702 | 2700 | 0000 | 01000 | 3405 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5401 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 336.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7020 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 4.37 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5492 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | 0.00 | -4.37 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5468 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 4.37 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2783 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 0.00 | 17.61 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4062 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 0.00 | 41.28 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3612 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 0.00 | 34.68 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4740 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 0.00 | 35.28 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7175 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 0.00 | 30.39 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3451 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 0.00 | 35.28 |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 713 | | 01/31/2021/Transfer of appropriations to align Bud | | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 692 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 0.00 | 29.60 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3349 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 22.66 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 39703 | PYE | 04/15/2021/GL Encumbrance Process/166894 ;RM03 for | | 0.00 | 0.00 | 0.00 | 93.22 | 0.00 |
| Number of Transactions 14 | | | | | | Totals | 30.63 | 375.00 | 0.00 | 93.22 | 251.15 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0171 | 00010 | 00 | 3702 | 3140 | 0000 | 01000 | 3402 | 2021 |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|---------------------------|---|-----------------|----------------------|--------|-------|------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0171 | 00010 | 00 | 3702 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2764 | | | | | | | | | | |
| | | | | 07/01/2020 | Open zero dollar strings/ | | | | 0.00 | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2784 | No Jrnl Ref | 08/31/2020 | Retiree Medical adjustments for August | | | 0.00 | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4063 | No Jrnl Ref | 09/30/2020 | Retiree Medical adjustments for Septemb | | | 0.00 | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3613 | No Jrnl Ref | 10/31/2020 | Retiree Medical adjustments for October | | | 0.00 | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4741 | No Jrnl Ref | 11/30/2020 | Retiree Medical adjustments for Novembe | | | 0.00 | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7176 | No Jrnl Ref | 12/31/2020 | Retiree Medical adjustments for Decembe | | | 0.00 | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3452 | No Jrnl Ref | 01/31/2021 | Retiree Medical adjustments for January | | | 0.00 | 0.00 | | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 281 | No Jrnl Ref | 12/30/2020 | Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 714 | | 01/31/2021 | Transfer of appropriations to align Bud | | | 75.00 | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 693 | No Jrnl Ref | 02/28/2021 | Retiree Medical adjustments for Februar | | | 0.00 | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3350 | No Jrnl Ref | 03/31/2021 | Retiree Medical adjustments for March 2 | | | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 39559 | PYE | 04/15/2021 | GL Encumbrance Process/144606 ;RM05 for | | | 0.00 | 0.00 | | | |
| Number of Transactions 12 | | | | | | Totals | | | -0.11 | 75.00 | 0.00 | 23.28 | 51.83 |

| | | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|---|---|-----------------|----------------------|--------|-------|------|------|------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0171 | 00010 | 00 | 3702 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5402 | | | | | | | | | | |
| | | | | 07/01/2020 | Load 2020-21 Board-Approved Original Bu | | | | 33.00 | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2785 | No Jrnl Ref | 08/31/2020 | Retiree Medical adjustments for August | | | 0.00 | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2786 | No Jrnl Ref | 08/31/2020 | Retiree Medical adjustments for August | | | 0.00 | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4064 | No Jrnl Ref | 09/30/2020 | Retiree Medical adjustments for Septemb | | | 0.00 | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3614 | No Jrnl Ref | 10/31/2020 | Retiree Medical adjustments for October | | | 0.00 | 0.00 | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2587 | Jul-Oct20 | 10/31/2020 | To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3453 | No Jrnl Ref | 01/31/2021 | Retiree Medical adjustments for January | | | 0.00 | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 715 | | 01/31/2021 | Transfer of appropriations to align Bud | | | -21.00 | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 694 | No Jrnl Ref | 02/28/2021 | Retiree Medical adjustments for Februar | | | 0.00 | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3351 | No Jrnl Ref | 03/31/2021 | Retiree Medical adjustments for March 2 | | | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 39878 | PYE | 04/15/2021 | GL Encumbrance Process/160239 ;RM05 for | | | 0.00 | 0.00 | | | |
| Number of Transactions 11 | | | | | | Totals | | | -0.21 | 12.00 | 0.00 | 5.12 | 7.09 |

| | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <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> | |
| 0171 | 00010 | 00 | 3985 | 1000 | 1110 | 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. 46
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|----------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0171 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 3301 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5403 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1,557.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34103 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 140.62 | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 106 | | 10/14/2020/Transfer of appropriations for 5th Frid | | -283.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34886 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 130.90 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34951 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 114.09 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35478 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 114.09 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35436 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 131.66 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1460 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | 13.10 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3036 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | 13.10 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 716 | | 01/31/2021/Transfer of appropriations to align Bud | | -35.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35443 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 131.66 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36740 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 131.66 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 41930 | PYE | 04/15/2021/GL Encumbrance Process/114540 ;LIFE for | | 0.00 | 0.00 | 348.87 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | -30.75 | 1,239.00 | 0.00 | 348.87 | 920.88 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|--------|----------|---------------|-------|-------|--------|
| 0171 | 00010 | 00 | 3985 | 2700 | 0000 | 01000 | 3301 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5404 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 228.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34098 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 18.26 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34882 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 18.26 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34946 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 18.26 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35473 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 18.26 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35431 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 21.07 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 717 | | 01/31/2021/Transfer of appropriations to align Bud | | -41.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35438 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 21.07 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36735 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 21.07 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 41766 | PYE | 04/15/2021/GL Encumbrance Process/112563 ;LIFE for | | 0.00 | 0.00 | 55.85 | 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 |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0171 | 00010 | 00 | 3985 | 3110 | 0000 | 01000 | 3401 | 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. 47
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 00010 | 00 | 3985 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5405 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | | | |
| | | | | | | | 28.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34099 | PAYROLL | | | | | 0.00 | | | |
| | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34883 | PAYROLL | | | | | 0.00 | | | |
| | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34947 | PAYROLL | | | | | 0.00 | | | |
| | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35474 | PAYROLL | | | | | 0.00 | | | |
| | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35432 | PAYROLL | | | | | 0.00 | | | |
| | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 718 | | | | | | 0.00 | | | |
| | | | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 0.00 | | | |
| | | | | | | | -8.00 | | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35439 | PAYROLL | | | | | 0.00 | | | |
| | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36736 | PAYROLL | | | | | 0.00 | | | |
| | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42119 | PYE | | | | | 0.00 | | | |
| | | | | 04/15/2021/GL Encumbrance Process/127355 ;LIFE for | | | | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| Number of Transactions 10 | | | | | | | Totals | 0.53 | 20.00 | 0.00 | 6.41 | 13.06 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-------|------|------|-------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 00010 | 00 | 3985 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2765 | | | | | | | | | |
| | | | | 07/01/2020/Open zero dollar strings/ | | | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34102 | PAYROLL | | | | | 0.00 | | | |
| | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34950 | PAYROLL | | | | | 0.00 | | | |
| | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 12/04/2020 | GL_JOURNAL | SAL0457596 | 90 | REF5091272 | | | | | 0.00 | | | |
| | | | | 11/30/2020/Transfer Certificated and Classified Sa | | | | | 0.00 | | | |
| | | | | | | | 0.00 | | -1.93 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35477 | PAYROLL | | | | | 0.00 | | | |
| | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35435 | PAYROLL | | | | | 0.00 | | | |
| | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 719 | | | | | | 0.00 | | | |
| | | | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 0.00 | | | |
| | | | | | | | 19.00 | | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35442 | PAYROLL | | | | | 0.00 | | | |
| | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36739 | PAYROLL | | | | | 0.00 | | | |
| | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42303 | PYE | | | | | 0.00 | | | |
| | | | | 04/15/2021/GL Encumbrance Process/177843 ;LIFE for | | | | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| Number of Transactions 10 | | | | | | | Totals | 0.55 | 19.00 | 0.00 | 7.44 | 11.01 |

| | | | | | | | | | |
|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|
| <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> | |
| 0171 | 00010 | 00 | 3995 | 2420 | 1110 | 01000 | 3204 | 2021 | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5406 | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | |
| | | | | | | | 9.00 | | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 720 | | | | | | 0.00 |
| | | | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 0.00 |
| | | | | | | | -4.00 | | 0.00 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 43953 | PYE | | | | | 0.00 |
| | | | | 04/15/2021/GL Encumbrance Process/149070 ;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. 48
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0171 | 00010 | 00 | 3995 | 2420 | 1110 | 01000 | 3204 | 2021 | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | |

Number of Transactions 3 Totals 2.13 5.00 0.00 2.87 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0171 | 00010 | 00 | 3995 | 2700 | 0000 | 01000 | 3405 | 2021 | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|--------|------|-------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5407 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 118.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36036 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.93 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36875 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.93 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 37015 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 10.10 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37550 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 10.10 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37515 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 11.66 |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 721 | 01/31/2021/Transfer of appropriations to align Bud | | | | -5.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37512 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.95 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38818 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.49 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 44266 | PYE | 04/15/2021/GL Encumbrance Process/166894 ;LIFE for | | | 0.00 | 0.00 | 32.58 | 0.00 |

Number of Transactions 10 Totals 11.26 113.00 0.00 32.58 69.16

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0171 | 00010 | 00 | 3995 | 3140 | 0000 | 01000 | 3402 | 2021 | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|-------|------|-------|-------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2766 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36037 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36876 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 37016 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37551 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37516 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.47 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 282 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | -0.72 |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 722 | 01/31/2021/Transfer of appropriations to align Bud | | | | 34.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37513 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.47 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38819 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.47 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 44122 | PYE | 04/15/2021/GL Encumbrance Process/144606 ;LIFE for | | | 0.00 | 0.00 | 11.53 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 49
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|--|-------------|----------|--------------|-----------|--------------|--------|------------|--------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0171 | 00010 | 00 | 3995 | 3140 | 0000 01000 | 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | Totals | 0.78 | 34.00 | 0.00 | 11.53 | 21.69 | |
| 0171 | 00010 | 00 | 3995 | 8300 | 0000 01000 | 3408 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5408 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 16.00 | 0.00 | 0.00 | 0.00 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 723 | 01/31/2021/Transfer of appropriations to align Bud | | | -16.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 775 | | | | | | Account | Totals 3000s | -3,275.88 | 539,474.00 | 0.00 | 136,322.68 | 406,427.20 |
| Number of Transactions 893 | | | | | | Resource | Totals 00010 | 3,406.74 | 1,779,147.00 | 0.00 | 430,709.18 | 1,345,031.08 |
| 0171 | 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 | 5547 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 11,738.00 | 0.00 | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1437 | PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 500.07 | | |
| Number of Transactions 2 | | | | | | Totals | 11,237.93 | 11,738.00 | 0.00 | 0.00 | 500.07 | |
| Number of Transactions 2 | | | | | | Account | Totals 1000s | 11,237.93 | 11,738.00 | 0.00 | 0.00 | 500.07 |
| 0171 | 00011 | 00 | 3101 | 1000 | 1110 01000 | 3301 | 2021 | | | | | |
| Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5409 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 2,160.00 | 0.00 | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6823 | PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 80.76 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|----------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 00011 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | 2,079.24 | 2,160.00 | 0.00 | 0.00 | 80.76 |
| <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> | | | | |
| 0171 | 00011 | 00 | 3301 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5410 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 170.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11790 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.26 | |
| Number of Transactions 2 | | | | | | | Totals | 162.74 | 170.00 | 0.00 | 0.00 | 7.26 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 00011 | 00 | 3501 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5411 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 6.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29903 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.24 | |
| Number of Transactions 2 | | | | | | | Totals | 5.76 | 6.00 | 0.00 | 0.00 | 0.24 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 00011 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5412 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 281.00 | 0.00 | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3305 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | 0.00 | 0.00 | 0.00 | 11.95 | |
| Number of Transactions 2 | | | | | | | Totals | 269.05 | 281.00 | 0.00 | 0.00 | 11.95 |
| Number of Transactions 8 | | | Account | Totals 3000s | | | 2,516.79 | 2,617.00 | 0.00 | 0.00 | 100.21 | |
| Number of Transactions 10 | | | Resource | Totals 00011 | | | 13,754.72 | 14,355.00 | 0.00 | 0.00 | 600.28 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | |
| 0171 | 00015 | 00 | 1107 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher | | | | | | | | | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 183 | | 09/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 348 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 395 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 401 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 398 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 395 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 396 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 394 | PYE | 04/15/2021/GL Encumbrance Process/177894 ;Salary f | | | 0.00 | 0.00 | | | | |
| | | | | | | | ----- | ----- | ----- | ----- | | | |
| Number of Transactions 8 | | | | | Totals | | | -43,722.97 | 0.00 | 0.00 | 15,530.64 | 28,192.33 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 8 | | | | | Account | Totals 1000s | | | -43,722.97 | 0.00 | 0.00 | 15,530.64 | 28,192.33 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0171 | 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 | 2767 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3603 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4217 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4429 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4393 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4517 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4539 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | | | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 268 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | | | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 283 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4558 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4754 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 4007 | PYE | 04/15/2021/GL Encumbrance Process/144606 ;Salary f | | | 0.00 | 0.00 | | | | |
| | | | | | | | ----- | ----- | ----- | ----- | | | |
| Number of Transactions 12 | | | | | Totals | | | -1,662.17 | 0.00 | 0.00 | 483.51 | 1,178.66 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | Account | Totals 2000s | | | -1,662.17 | 0.00 | 0.00 | 483.51 | 1,178.66 |

| 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

Page No. 52
Run Date 04/18/2021
Run Time 20:07:17

| 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 | | | | | | |
| 0171 | 00015 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 184 | | 09/30/2020 | | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6938 | PAYROLL | 10/31/2020 | 20-10-30AL | Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,006.22 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6824 | PAYROLL | 11/30/2020 | 20-11-30AL | Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 664.72 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7035 | PAYROLL | 12/31/2020 | 20-12-30AL | Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 664.72 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7037 | PAYROLL | 01/31/2021 | 21-01-29AL | Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 545.26 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7079 | PAYROLL | 02/28/2021 | 21-02-26AL | Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 836.07 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7500 | PAYROLL | 03/31/2021 | 21-03-31AL | Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 836.07 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6224 | PYE | 04/15/2021 | GL | Encumbrance Process/177894 ;STRS for | | 0.00 | 0.00 | 2,508.20 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | | | | Totals | -7,061.26 | 0.00 | 0.00 | 2,508.20 | 4,553.06 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0171 | 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 | 2768 | | 07/01/2020 | | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8051 | PAYROLL | 08/31/2020 | 20-08-31AL | Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 24.25 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9145 | PAYROLL | 09/30/2020 | 20-09-30AL | Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 33.36 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9435 | PAYROLL | 10/31/2020 | 20-10-30AL | Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 33.36 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9270 | PAYROLL | 11/30/2020 | 20-11-30AL | Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 33.36 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9520 | PAYROLL | 12/31/2020 | 20-12-30AL | Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 28.74 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9532 | PAYROLL | 01/31/2021 | 21-01-29AL | Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 33.36 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 284 | No Jrnl Ref | 12/30/2020 | | Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | 0.00 | -7.73 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 269 | No Jrnl Ref | 12/30/2020 | | Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | 0.00 | -1.46 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9578 | PAYROLL | 02/28/2021 | 21-02-26AL | Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 33.36 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10130 | PAYROLL | 03/31/2021 | 21-03-31AL | Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 33.36 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8420 | PYE | 04/15/2021 | GL | Encumbrance Process/144606 ;PERS_A f | | 0.00 | 0.00 | 100.09 | 0.00 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | -344.05 | 0.00 | 0.00 | 100.09 | 243.96 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0171 | 00015 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 185 | | 09/30/2020 | | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11983 | PAYROLL | 10/31/2020 | 20-10-30AL | Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 90.50 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11791 | PAYROLL | 11/30/2020 | 20-11-30AL | Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 60.18 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 00015 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12059 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 60.19 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12051 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 48.96 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12132 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 75.07 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12790 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 75.06 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10836 | PYE | 04/15/2021/GL | Encumbrance Process/177894 | ;FMED for | 0.00 | 0.00 | 225.19 | 0.00 | |
| Number of Transactions 8 | | | | | | | Totals | -635.15 | 0.00 | 0.00 | 225.19 | 409.96 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|-----------------------|----------------------------|--------------|---------------|------|-------|-------|-------|
| 0171 | 00015 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2769 | | 07/01/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12570 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 8.96 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14123 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 12.33 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14519 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 12.33 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14262 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 12.33 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14585 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 10.62 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14599 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 12.33 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 270 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 | FTE variance | 0.00 | 0.00 | 0.00 | -0.54 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 285 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 | FTE variance | 0.00 | 0.00 | 0.00 | -2.86 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14685 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 12.33 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15530 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 12.33 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 13080 | PYE | 04/15/2021/GL | Encumbrance Process/144606 | ;OASDI fo | 0.00 | 0.00 | 36.99 | 0.00 | |
| Number of Transactions 12 | | | | | | | Totals | -127.15 | 0.00 | 0.00 | 36.99 | 90.16 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|-----------------------|----------------------|----------|---------------|------|------|------|
| 0171 | 00015 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 186 | | 09/30/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 17060 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 7.12 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16827 | 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 | 17198 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 9.60 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17259 | 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 | 18190 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | 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. 54
Run Date 04/18/2021
Run Time 20:07:17

| 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> | | |
| | 0171 | 00015 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| | Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 15490 | PYE | 04/15/2021/GL Encumbrance Process/177894 ;VISION f | | 0.00 | 0.00 | 28.80 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | -74.32 | 0.00 | 0.00 | 28.80 | 45.52 |

| 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> | | |
| | 0171 | 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 | 2770 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18549 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.48 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 19024 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.48 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18858 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.48 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19238 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.48 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19238 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.48 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 286 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | -0.12 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19295 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.48 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20234 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.48 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 17469 | PYE | 04/15/2021/GL Encumbrance Process/144606 ;VISION f | | 0.00 | 0.00 | 1.44 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -4.68 | 0.00 | 0.00 | 1.44 | 3.24 |

| 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> | | |
| | 0171 | 00015 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| | Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert | | | | | | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 187 | | 09/30/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21253 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 67.66 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21155 | 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 | 21543 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21555 | 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 | 22495 | 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 | 19797 | PYE | 04/15/2021/GL Encumbrance Process/177894 ;DENTAL f | | 0.00 | 0.00 | 252.00 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | -684.46 | 0.00 | 0.00 | 252.00 | 432.46 |

| 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. 55
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 00015 | 00 | 3451 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2771 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22659 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4.56 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23216 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4.56 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23185 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4.56 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23581 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4.56 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23562 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1.80 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 287 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | -1.09 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23588 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1.80 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24536 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1.80 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 21775 | PYE | 04/15/2021/GL Encumbrance Process/144606 ;DENTAL f | | | | 0.00 | 0.00 | 12.60 | 0.00 |
| Number of Transactions 10 | | | | | | Totals | | -35.15 | 0.00 | 0.00 | 12.60 | 22.55 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|----------|----------|
| <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> | | | | |
| 0171 | 00015 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1637 | | 10/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25476 | 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 | 25880 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,496.40 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25843 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 854.40 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26792 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 854.40 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24097 | PYE | 04/15/2021/GL Encumbrance Process/177894 ;MEDICA f | | | | 0.00 | 0.00 | 5,259.00 | 0.00 |
| Number of Transactions 6 | | | | | | Totals | | -9,960.60 | 0.00 | 0.00 | 5,259.00 | 4,701.60 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|------|--------|
| <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> | | | | |
| 0171 | 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 | 2772 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26752 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 115.02 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27389 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 115.02 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27491 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 115.02 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27903 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 115.02 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27867 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 118.32 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 288 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | -27.60 |

| 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. 56
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 00015 | 00 | 3471 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27864 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 118.32 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28821 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 118.32 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 26062 | PYE | 04/15/2021/GL | Encumbrance Process/144606 | ;MEDICA f | 0.00 | 0.00 | 262.95 | 0.00 | |
| | | | | | | | ----- | | ----- | | | |
| Number of Transactions 10 | | | | | Totals | | | -1,050.39 | 0.00 | 0.00 | 262.95 | 787.44 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 00015 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 188 | | 09/30/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29792 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.12 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29904 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.05 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30323 | 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 | 30278 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1.69 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30295 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 2.58 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31320 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2.59 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28416 | PYE | 04/15/2021/GL | Encumbrance Process/177894 | ;UNEMP fo | 0.00 | 0.00 | 7.77 | 0.00 | |
| | | | | | | | ----- | | ----- | | | |
| Number of Transactions 8 | | | | | Totals | | | -21.86 | 0.00 | 0.00 | 7.77 | 14.09 |
| <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> | | | | |
| 0171 | 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 | 2773 | | 07/01/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17204 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.06 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31579 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32332 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32376 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32851 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.07 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32823 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 289 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 | FTE variance | 0.00 | 0.00 | 0.00 | -0.02 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 271 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 | FTE variance | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32848 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34058 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30662 | PYE | 04/15/2021/GL | Encumbrance Process/144606 | ;UNEMP fo | 0.00 | 0.00 | 0.24 | 0.00 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> | |
| 0171 | 00015 | 00 | 3502 | 3140 | 0000 | 01000 | 3402 | 2021 | |
| Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | |

Number of Transactions 12 Totals -0.83 0.00 0.00 0.24 0.59

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0171 | 00015 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif | | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|------|------|--------|--------|
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 189 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 709 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 148.91 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3306 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 98.37 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1995 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 98.37 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8688 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 80.69 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1324 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 123.73 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1375 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 123.73 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33105 | PYE | 04/15/2021/GL Encumbrance Process/177894 ;WKRCMP f | | | | 0.00 | 0.00 | 371.18 | 0.00 |

Number of Transactions 8 Totals -1,044.98 0.00 0.00 371.18 673.80

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0171 | 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 | 2774 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4892 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 2.80 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1624 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 3.85 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 9088 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 3.85 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6520 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 3.85 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5107 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 3.32 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 14337 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 3.85 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 272 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | -0.17 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 290 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | -0.89 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5665 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 3.85 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5102 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 3.85 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35351 | PYE | 04/15/2021/GL Encumbrance Process/144606 ;WKRCMP f | | | | 0.00 | 0.00 | 11.56 | 0.00 |

Number of Transactions 12 Totals -39.72 0.00 0.00 11.56 28.16

| 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 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 | | | | | | |
| 0171 | 00015 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 190 | | 09/30/2020 | Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1253 | No Jrnl Ref | 10/31/2020 | Retiree Medical adjustments for October | | | 0.00 | 0.00 | 0.00 | 0.00 | 25.23 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4393 | No Jrnl Ref | 11/30/2020 | Retiree Medical adjustments for Novembe | | | 0.00 | 0.00 | 0.00 | 0.00 | 16.67 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8247 | No Jrnl Ref | 12/31/2020 | Retiree Medical adjustments for Decembe | | | 0.00 | 0.00 | 0.00 | 0.00 | 16.67 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 890 | No Jrnl Ref | 01/31/2021 | Retiree Medical adjustments for January | | | 0.00 | 0.00 | 0.00 | 0.00 | 13.67 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9005 | No Jrnl Ref | 02/28/2021 | Retiree Medical adjustments for Februar | | | 0.00 | 0.00 | 0.00 | 0.00 | 20.97 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 868 | No Jrnl Ref | 03/31/2021 | Retiree Medical adjustments for March 2 | | | 0.00 | 0.00 | 0.00 | 0.00 | 20.97 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37794 | PYE | 04/15/2021 | GL Encumbrance Process/177894 ;RM01 for | | | 0.00 | 0.00 | 0.00 | 62.90 | 0.00 | |
| Number of Transactions 8 | | | | | | | | | Totals | -177.08 | 0.00 | 0.00 | 62.90 | 114.18 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---------------------------|------------|------------|---------|-------------|------------|---|----------|---------------|---|-------|------|------|-------|------|
| 0171 | 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 | 2775 | | 07/01/2020 | Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2787 | No Jrnl Ref | 08/31/2020 | Retiree Medical adjustments for August | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4065 | No Jrnl Ref | 09/30/2020 | Retiree Medical adjustments for Septemb | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3615 | No Jrnl Ref | 10/31/2020 | Retiree Medical adjustments for October | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4742 | No Jrnl Ref | 11/30/2020 | Retiree Medical adjustments for Novembe | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7177 | No Jrnl Ref | 12/31/2020 | Retiree Medical adjustments for Decembe | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3454 | No Jrnl Ref | 01/31/2021 | Retiree Medical adjustments for January | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 291 | No Jrnl Ref | 12/30/2020 | Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 695 | No Jrnl Ref | 02/28/2021 | Retiree Medical adjustments for Februar | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3352 | No Jrnl Ref | 03/31/2021 | Retiree Medical adjustments for March 2 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 40030 | PYE | 04/15/2021 | GL Encumbrance Process/144606 ;RM05 for | | | 0.00 | 0.00 | 0.00 | 1.55 | 0.00 | |
| Number of Transactions 11 | | | | | | | | | Totals | -5.33 | 0.00 | 0.00 | 1.55 | 3.78 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|------------|------------|------------|---------|---------|------------|---------------------------------------|----------|---------------|--|------|------|------|-------|--|
| 0171 | 00015 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 191 | | 09/30/2020 | Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34887 | PAYROLL | 10/31/2020 | 20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.72 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34952 | PAYROLL | 11/30/2020 | 20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 13.43 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35479 | PAYROLL | 12/31/2020 | 20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 13.43 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/18/2021
Run Time 20:07:17

| 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 | | | | | | | |
| 0171 | 00015 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35444 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | | 7.77 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36741 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | | 7.77 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42469 | PYE | 04/15/2021/GL | Encumbrance Process/177894 | ;LIFE for | | 0.00 | 0.00 | 24.69 | | 0.00 | | |
| Number of Transactions 7 | | | | | | | | | Totals | -76.81 | 0.00 | 0.00 | 24.69 | 52.12 | |
| 0171 | 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 | 2776 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36038 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 0.20 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36877 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 0.20 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 37017 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 0.20 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37552 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 0.20 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37517 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | | 0.23 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 292 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 | FTE variance | | | 0.00 | 0.00 | 0.00 | | -0.05 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37514 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | | 0.23 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38820 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | | 0.23 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 44513 | PYE | 04/15/2021/GL | Encumbrance Process/144606 | ;LIFE for | | 0.00 | 0.00 | 0.77 | | 0.00 | | |
| Number of Transactions 10 | | | | | | | | | Totals | -2.21 | 0.00 | 0.00 | 0.77 | 1.44 | |
| Number of Transactions 166 | | | | | | | | | Account | Totals 3000s | -21,346.03 | 0.00 | 0.00 | 9,167.92 | 12,178.11 |
| Number of Transactions 186 | | | | | | | | | Resource | Totals 00015 | -66,731.17 | 0.00 | 0.00 | 25,182.07 | 41,549.10 |
| 0171 | 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 | 5548 | | 07/01/2020/Load 2020-21 | Board-Approved Original Bu | | | 60,932.00 | 0.00 | 0.00 | | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 943 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | | 8,397.65 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 959 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | | 6,798.10 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1118 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 3,415.44 | | |
| 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. 60
Run Date 04/18/2021
Run Time 20:07:17

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|------|-----------|--|------|-------|------|-----------|--------|----------------|------------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0171 | 00016 | 00 | | 1118 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | | |
| Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation | | | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1152 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,040.70 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 19 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 625.26 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1264 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,040.70 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1278 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,040.70 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1277 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,040.70 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1936 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -4,287.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1275 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,249.22 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1277 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,249.22 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1280 | PYE | 04/15/2021/GL Encumbrance Process/149145 ;Salary f | | | | 0.00 | 0.00 | 0.00 | 12,747.65 | 0.00 | |
| Number of Transactions 13 | | | | | | | | | Totals | -0.34 | 56,645.00 | 0.00 | 12,747.65 | 43,897.69 |

Number of Transactions 13 Account Totals 1000s -0.34 56,645.00 0.00 12,747.65 43,897.69

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|-----------|-------|----------|----------|----------|----------|
| 0171 | 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 | 5413 | | | | | | 11,212.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 4007 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,356.22 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5865 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,097.89 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6695 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 551.59 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6939 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 652.57 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 927 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 100.98 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6825 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 652.57 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7036 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 652.57 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7038 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 652.57 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1937 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -2,064.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7080 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 686.25 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7501 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 686.25 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6320 | PYE | 04/15/2021/GL Encumbrance Process/149145 ;STRS for | | | | 0.00 | 0.00 | 0.00 | 2,058.74 | 0.00 | |
| Number of Transactions 13 | | | | | | | | | Totals | -0.20 | 9,148.00 | 0.00 | 2,058.74 | 7,089.46 |

| 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. 61
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|--|--|--------------------|-----------------|----------------------|--------|------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 00016 | 00 | 3301 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | |
| Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5414 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 884.00 | 0.00 | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6991 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10401 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11665 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11984 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 1400 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11792 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12060 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12052 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1938 | | 01/31/2021/Transfer of appropriations to align Bud | | | -63.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12133 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12791 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10931 | PYE | 04/15/2021/GL Encumbrance Process/149145 ;FMED for | | | 0.00 | 0.00 | | | |
| | | | | | | | Totals | -75.39 | 821.00 | 0.00 | 184.84 | 711.55 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|--|--|--------------------|-----------------|----------------------|-------|------|-------|-------|
| Number of Transactions 13 | | | | | | | | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 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 | 5415 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 67.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 17061 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16828 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17199 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17191 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1939 | | 01/31/2021/Transfer of appropriations to align Bud | | | 19.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17260 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18191 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 15583 | PYE | 04/15/2021/GL Encumbrance Process/149145 ;VISION f | | | 0.00 | 0.00 | | | |
| | | | | | | | Totals | -0.40 | 86.00 | 0.00 | 28.80 | 57.60 |

| | | | | | | | | | |
|--|----------------------|------------------|-----------------------|--|----------------------|------------------|----------------------|----------------------|-----------------------------|
| Number of Transactions 9 | | | | | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0171 | 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 | 5416 | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 603.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
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 20:07:17

| 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 | | | | | |
| 0171 | 00016 | 00 | 3441 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | | |
| Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21254 | 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 | 21156 | 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 | 21544 | 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 | 21518 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1940 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 182.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21556 | 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 | 22496 | 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 | 19890 | PYE | 04/15/2021/GL Encumbrance Process/149145 | ;DENTAL f | | | 0.00 | 0.00 | 252.00 | 0.00 | |
| Number of Transactions 9 | | | | | | | Totals | | -14.20 | 785.00 | 0.00 | 252.00 | 547.20 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0171 | 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 | 5417 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 12,330.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25439 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,604.40 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25477 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,604.40 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25881 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,604.40 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25836 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,658.40 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1941 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 2,907.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25844 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,658.40 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26793 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,658.40 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24190 | PYE | 04/15/2021/GL Encumbrance Process/149145 | ;MEDICA f | | | 0.00 | 0.00 | 5,259.00 | 0.00 | |
| Number of Transactions 9 | | | | | | | Totals | | 189.60 | 15,237.00 | 0.00 | 5,259.00 | 9,788.40 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0171 | 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 | 5418 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 30.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9991 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 4.20 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15038 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 3.40 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29114 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1.70 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29793 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 2.02 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 2184 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.32 | |

| 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. 63
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|--------------------|----------------------|----------------------|-----------------------------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 00016 | 00 | 3501 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | |
| Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29905 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.02 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30324 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.02 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30279 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 2.02 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1942 | | 01/31/2021/Transfer of appropriations to align Bud | | | -2.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30296 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 2.13 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31321 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2.12 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28512 | PYE | 04/15/2021/GL Encumbrance Process/149145 | ;UNEMP fo | | 0.00 | 0.00 | 6.37 | 0.00 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 13 | | | | | | | Totals | -0.32 | 28.00 | 0.00 | 6.37 | 21.95 |
| <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> | | | | |
| 0171 | 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 | 5419 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 1,456.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4914 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | 0.00 | 0.00 | 0.00 | 200.70 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9737 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | 0.00 | 0.00 | 0.00 | 162.47 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10750 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | 0.00 | 0.00 | 0.00 | 81.63 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 710 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | 0.00 | 0.00 | 14.94 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 711 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | 0.00 | 0.00 | 96.57 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3307 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | 0.00 | 0.00 | 0.00 | 96.57 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1996 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | 0.00 | 0.00 | 0.00 | 96.57 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8689 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | 0.00 | 0.00 | 0.00 | 96.57 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1943 | | 01/31/2021/Transfer of appropriations to align Bud | | | -102.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1325 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | 0.00 | 101.56 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1376 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | 0.00 | 101.56 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33201 | PYE | 04/15/2021/GL Encumbrance Process/149145 | ;WKRCMP f | | 0.00 | 0.00 | 304.67 | 0.00 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 13 | | | | | | | Totals | 0.19 | 1,354.00 | 0.00 | 304.67 | 1,049.14 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 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 | 5420 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 247.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2365 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | 0.00 | 0.00 | 0.00 | 34.01 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 6997 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | 0.00 | 0.00 | 0.00 | -34.01 | |
| 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. 64
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|-----------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 00016 | 00 | 3701 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | |
| Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 605 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 34.01 | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 674 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 27.53 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 802 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 13.83 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1254 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 16.36 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1255 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 2.53 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4394 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 16.36 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8248 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 16.36 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 891 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 16.36 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1944 | | 01/31/2021/Transfer of appropriations to align Bud | | -18.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9006 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 17.21 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 869 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 17.21 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37890 | PYE | 04/15/2021/GL Encumbrance Process/149145 ;RM01 for | | 0.00 | 0.00 | 51.63 | 0.00 | | |
| Number of Transactions 15 | | | | | | | Totals | -0.39 | 229.00 | 0.00 | 51.63 | 177.76 |
| <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> | | | | |
| 0171 | 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 | 5421 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 97.00 | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34888 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.44 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34953 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.25 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35480 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.25 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35437 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 6.06 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1945 | | 01/31/2021/Transfer of appropriations to align Bud | | -42.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35445 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 6.37 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36742 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 6.37 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42565 | PYE | 04/15/2021/GL Encumbrance Process/149145 ;LIFE for | | 0.00 | 0.00 | 20.27 | 0.00 | | |
| Number of Transactions 9 | | | | | | | Totals | 0.99 | 55.00 | 0.00 | 20.27 | 33.74 |
| Number of Transactions 103 | | | Account | Totals 3000s | | 99.88 | 27,743.00 | 0.00 | 8,166.32 | 19,476.80 | | |
| Number of Transactions 116 | | | Resource | Totals 00016 | | 99.54 | 84,388.00 | 0.00 | 20,913.97 | 63,374.49 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | |
| 0171 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 08/31/2020 | REQ_PREENC | REQ449728 | 15 | | Waxie Sanitary Supply/146715/WAXIE CARPET AND ROOM | | 0.00 | | -44.74 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 15 | | Waxie Sanitary Supply/146715/WAXIE CARPET AND ROOM | | 0.00 | | 44.74 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 15 | | Waxie Sanitary Supply/146715/WAXIE CARPET AND ROOM | | 0.00 | | -44.74 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 16 | | Waxie Sanitary Supply/146715/WAXIE FAST GLIDE 18-I | | 0.00 | | 97.04 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 16 | | Waxie Sanitary Supply/146715/WAXIE FAST GLIDE 18-I | | 0.00 | | 97.04 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 16 | | Waxie Sanitary Supply/146715/WAXIE FAST GLIDE 18-I | | 0.00 | | -97.04 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 15 | | Waxie Sanitary Supply/146715/WAXIE CARPET AND ROOM | | 0.00 | | -44.74 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 15 | | Waxie Sanitary Supply/146715/WAXIE CARPET AND ROOM | | 0.00 | | 44.74 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 15 | | Waxie Sanitary Supply/146715/WAXIE CARPET AND ROOM | | 0.00 | | 44.74 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 15 | | Waxie Sanitary Supply/146715/WAXIE CARPET AND ROOM | | 0.00 | | -44.74 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 14 | | Waxie Sanitary Supply/146715/7570-L2 RM CASTER PLA | | 0.00 | | 60.60 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 14 | | Waxie Sanitary Supply/146715/7570-L2 RM CASTER PLA | | 0.00 | | -60.60 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 14 | | Waxie Sanitary Supply/146715/7570-L2 RM CASTER PLA | | 0.00 | | 60.60 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 14 | | Waxie Sanitary Supply/146715/7570-L2 RM CASTER PLA | | 0.00 | | -60.60 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 15 | | Waxie Sanitary Supply/146715/WAXIE CARPET AND ROOM | | 0.00 | | 44.74 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 15 | | Waxie Sanitary Supply/146715/WAXIE CARPET AND ROOM | | 0.00 | | 44.74 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 14 | | Waxie Sanitary Supply/146715/7570-L2 RM CASTER PLA | | 0.00 | | 60.60 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 14 | | Waxie Sanitary Supply/146715/7570-L2 RM CASTER PLA | | 0.00 | | -60.60 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 14 | | Waxie Sanitary Supply/146715/7570-L2 RM CASTER PLA | | 0.00 | | 60.60 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 14 | | Waxie Sanitary Supply/146715/7570-L2 RM CASTER PLA | | 0.00 | | -60.60 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 13 | | Waxie Sanitary Supply/146715/PDC HOOK-UP KIT (6-FT | | 0.00 | | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 13 | | Waxie Sanitary Supply/146715/PDC HOOK-UP KIT (6-FT | | 0.00 | | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 13 | | Waxie Sanitary Supply/146715/PDC HOOK-UP KIT (6-FT | | 0.00 | | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 13 | | Waxie Sanitary Supply/146715/PDC HOOK-UP KIT (6-FT | | 0.00 | | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 13 | | Waxie Sanitary Supply/146715/PDC HOOK-UP KIT (6-FT | | 0.00 | | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 13 | | Waxie Sanitary Supply/146715/PDC HOOK-UP KIT (6-FT | | 0.00 | | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 13 | | Waxie Sanitary Supply/146715/PDC HOOK-UP KIT (6-FT | | 0.00 | | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 13 | | Waxie Sanitary Supply/146715/PDC HOOK-UP KIT (6-FT | | 0.00 | | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 13 | | Waxie Sanitary Supply/146715/PDC HOOK-UP KIT (6-FT | | 0.00 | | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 12 | | Waxie Sanitary Supply/146715/12 PRO S/S WINDOW SQU | | 0.00 | | 32.32 |

| 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

| 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 | | |
| 0171 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | |
| 08/31/2020 | REQ_PREENC | REQ449728 | 12 | | Waxie Sanitary Supply/146715/12 PRO S/S WINDOW SQU | | 0.00 | -32.32 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 12 | | Waxie Sanitary Supply/146715/12 PRO S/S WINDOW SQU | | 0.00 | 32.32 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 12 | | Waxie Sanitary Supply/146715/12 PRO S/S WINDOW SQU | | 0.00 | -32.32 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 12 | | Waxie Sanitary Supply/146715/12 PRO S/S WINDOW SQU | | 0.00 | 32.32 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 12 | | Waxie Sanitary Supply/146715/12 PRO S/S WINDOW SQU | | 0.00 | -32.32 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 11 | | Waxie Sanitary Supply/146715/HEAVY DUTY 4-IN SCRAP | | 0.00 | -13.99 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 12 | | Waxie Sanitary Supply/146715/12 PRO S/S WINDOW SQU | | 0.00 | 32.32 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 12 | | Waxie Sanitary Supply/146715/12 PRO S/S WINDOW SQU | | 0.00 | 32.32 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 12 | | Waxie Sanitary Supply/146715/12 PRO S/S WINDOW SQU | | 0.00 | -32.32 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 11 | | Waxie Sanitary Supply/146715/HEAVY DUTY 4-IN SCRAP | | 0.00 | -13.99 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 11 | | Waxie Sanitary Supply/146715/HEAVY DUTY 4-IN SCRAP | | 0.00 | 13.99 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 11 | | Waxie Sanitary Supply/146715/HEAVY DUTY 4-IN SCRAP | | 0.00 | -13.99 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 11 | | Waxie Sanitary Supply/146715/HEAVY DUTY 4-IN SCRAP | | 0.00 | 13.99 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 11 | | Waxie Sanitary Supply/146715/HEAVY DUTY 4-IN SCRAP | | 0.00 | -13.99 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 11 | | Waxie Sanitary Supply/146715/HEAVY DUTY 4-IN SCRAP | | 0.00 | 13.99 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 10 | | Waxie Sanitary Supply/146715/REPLACEMENT CUPS FOR | | 0.00 | 34.40 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 10 | | Waxie Sanitary Supply/146715/REPLACEMENT CUPS FOR | | 0.00 | -34.40 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 11 | | Waxie Sanitary Supply/146715/HEAVY DUTY 4-IN SCRAP | | 0.00 | 13.99 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 11 | | Waxie Sanitary Supply/146715/HEAVY DUTY 4-IN SCRAP | | 0.00 | 13.99 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 11 | | Waxie Sanitary Supply/146715/HEAVY DUTY 4-IN SCRAP | | 0.00 | -13.99 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 11 | | Waxie Sanitary Supply/146715/HEAVY DUTY 4-IN SCRAP | | 0.00 | 13.99 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 10 | | Waxie Sanitary Supply/146715/REPLACEMENT CUPS FOR | | 0.00 | 34.40 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 10 | | Waxie Sanitary Supply/146715/REPLACEMENT CUPS FOR | | 0.00 | -34.40 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 10 | | Waxie Sanitary Supply/146715/REPLACEMENT CUPS FOR | | 0.00 | 34.40 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 10 | | Waxie Sanitary Supply/146715/REPLACEMENT CUPS FOR | | 0.00 | -34.40 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 10 | | Waxie Sanitary Supply/146715/REPLACEMENT CUPS FOR | | 0.00 | 34.40 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 10 | | Waxie Sanitary Supply/146715/REPLACEMENT CUPS FOR | | 0.00 | -34.40 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 9 | | Waxie Sanitary Supply/146715/BOWL BRUSH W/ HOLDER | | 0.00 | -19.77 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 9 | | Waxie Sanitary Supply/146715/BOWL BRUSH W/ HOLDER | | 0.00 | 19.77 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 9 | | Waxie Sanitary Supply/146715/BOWL BRUSH W/ HOLDER | | 0.00 | -19.77 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 10 | | Waxie Sanitary Supply/146715/REPLACEMENT CUPS FOR | | 0.00 | 34.40 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 10 | | Waxie Sanitary Supply/146715/REPLACEMENT CUPS FOR | | 0.00 | 34.40 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 10 | | Waxie Sanitary Supply/146715/REPLACEMENT CUPS FOR | | 0.00 | -34.40 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 9 | | Waxie Sanitary Supply/146715/BOWL BRUSH W/ HOLDER | | 0.00 | -19.77 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 9 | | Waxie Sanitary Supply/146715/BOWL BRUSH W/ HOLDER | | 0.00 | 19.77 | 0.00 | 0.00 |

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

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 | | | |
| 0171 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 08/31/2020 | REQ_PREENC | REQ449728 | 9 | | Waxie Sanitary Supply/146715/BOWL BRUSH W/ HOLDER | | 0.00 | | -19.77 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 9 | | Waxie Sanitary Supply/146715/BOWL BRUSH W/ HOLDER | | 0.00 | | 19.77 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 9 | | Waxie Sanitary Supply/146715/BOWL BRUSH W/ HOLDER | | 0.00 | | -19.77 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 9 | | Waxie Sanitary Supply/146715/BOWL BRUSH W/ HOLDER | | 0.00 | | 19.77 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 8 | | Waxie Sanitary Supply/146715/UNGER STAR DUSTER PRO | | 0.00 | | -30.08 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 8 | | Waxie Sanitary Supply/146715/UNGER STAR DUSTER PRO | | 0.00 | | 30.08 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 8 | | Waxie Sanitary Supply/146715/UNGER STAR DUSTER PRO | | 0.00 | | -30.08 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 8 | | Waxie Sanitary Supply/146715/UNGER STAR DUSTER PRO | | 0.00 | | 30.08 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 9 | | Waxie Sanitary Supply/146715/BOWL BRUSH W/ HOLDER | | 0.00 | | 19.77 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 9 | | Waxie Sanitary Supply/146715/BOWL BRUSH W/ HOLDER | | 0.00 | | 19.77 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 8 | | Waxie Sanitary Supply/146715/UNGER STAR DUSTER PRO | | 0.00 | | 30.08 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 8 | | Waxie Sanitary Supply/146715/UNGER STAR DUSTER PRO | | 0.00 | | -30.08 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 8 | | Waxie Sanitary Supply/146715/UNGER STAR DUSTER PRO | | 0.00 | | 30.08 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 8 | | Waxie Sanitary Supply/146715/UNGER STAR DUSTER PRO | | 0.00 | | -30.08 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 8 | | Waxie Sanitary Supply/146715/UNGER STAR DUSTER PRO | | 0.00 | | 30.08 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 7 | | Waxie Sanitary Supply/146715/BRASS TWIST NOZZLE 52 | | 0.00 | | -24.90 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 7 | | Waxie Sanitary Supply/146715/BRASS TWIST NOZZLE 52 | | 0.00 | | 24.90 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 7 | | Waxie Sanitary Supply/146715/BRASS TWIST NOZZLE 52 | | 0.00 | | -24.90 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 7 | | Waxie Sanitary Supply/146715/BRASS TWIST NOZZLE 52 | | 0.00 | | 24.90 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 7 | | Waxie Sanitary Supply/146715/BRASS TWIST NOZZLE 52 | | 0.00 | | -24.90 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 7 | | Waxie Sanitary Supply/146715/BRASS TWIST NOZZLE 52 | | 0.00 | | 24.90 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 7 | | Waxie Sanitary Supply/146715/BRASS TWIST NOZZLE 52 | | 0.00 | | -24.90 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 7 | | Waxie Sanitary Supply/146715/BRASS TWIST NOZZLE 52 | | 0.00 | | 24.90 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 7 | | Waxie Sanitary Supply/146715/BRASS TWIST NOZZLE 52 | | 0.00 | | -24.90 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 6 | | Waxie Sanitary Supply/146715/P/O-TM 8695 HOT WATER | | 0.00 | | -43.68 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 6 | | Waxie Sanitary Supply/146715/P/O-TM 8695 HOT WATER | | 0.00 | | 43.68 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 6 | | Waxie Sanitary Supply/146715/P/O-TM 8695 HOT WATER | | 0.00 | | -43.68 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 6 | | Waxie Sanitary Supply/146715/P/O-TM 8695 HOT WATER | | 0.00 | | 43.68 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 6 | | Waxie Sanitary Supply/146715/P/O-TM 8695 HOT WATER | | 0.00 | | -43.68 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 6 | | Waxie Sanitary Supply/146715/P/O-TM 8695 HOT WATER | | 0.00 | | 43.68 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 5 | | Waxie Sanitary Supply/146715/WAXIE PRO GRAFFITI RE | | 0.00 | | -21.12 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 6 | | Waxie Sanitary Supply/146715/P/O-TM 8695 HOT WATER | | 0.00 | | 43.68 | 0.00 | 0.00 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 6 | | Waxie Sanitary Supply/146715/P/O-TM 8695 HOT WATER | | 0.00 | | -43.68 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 04/18/2021
Run Time 20:07:17

| 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 | |
| 0171 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 08/31/2020 | REQ_PREENC | REQ449728 | 6 | | Waxie Sanitary Supply/146715/P/O-TM 8695 HOT WATER | | 0.00 | | 43.68 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 6 | | Waxie Sanitary Supply/146715/P/O-TM 8695 HOT WATER | | 0.00 | | -43.68 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 6 | | Waxie Sanitary Supply/146715/P/O-TM 8695 HOT WATER | | 0.00 | | 43.68 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 5 | | Waxie Sanitary Supply/146715/WAXIE PRO GRAFFITI RE | | 0.00 | | -21.12 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 5 | | Waxie Sanitary Supply/146715/WAXIE PRO GRAFFITI RE | | 0.00 | | 21.12 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 5 | | Waxie Sanitary Supply/146715/WAXIE PRO GRAFFITI RE | | 0.00 | | -21.12 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 5 | | Waxie Sanitary Supply/146715/WAXIE PRO GRAFFITI RE | | 0.00 | | 21.12 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 5 | | Waxie Sanitary Supply/146715/WAXIE PRO GRAFFITI RE | | 0.00 | | -21.12 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 5 | | Waxie Sanitary Supply/146715/WAXIE PRO GRAFFITI RE | | 0.00 | | 21.12 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 4 | | Waxie Sanitary Supply/146715/WAXIE 24X24 .40 MIL S | | 0.00 | | 56.13 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 4 | | Waxie Sanitary Supply/146715/WAXIE 24X24 .40 MIL S | | 0.00 | | -56.13 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 5 | | Waxie Sanitary Supply/146715/WAXIE 24X24 .40 MIL S | | 0.00 | | 21.12 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 5 | | Waxie Sanitary Supply/146715/WAXIE PRO GRAFFITI RE | | 0.00 | | 21.12 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 5 | | Waxie Sanitary Supply/146715/WAXIE PRO GRAFFITI RE | | 0.00 | | -21.12 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 5 | | Waxie Sanitary Supply/146715/WAXIE PRO GRAFFITI RE | | 0.00 | | 21.12 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 4 | | Waxie Sanitary Supply/146715/WAXIE 24X24 .40 MIL S | | 0.00 | | 56.13 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 4 | | Waxie Sanitary Supply/146715/WAXIE 24X24 .40 MIL S | | 0.00 | | -56.13 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 4 | | Waxie Sanitary Supply/146715/WAXIE 24X24 .40 MIL S | | 0.00 | | 56.13 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 4 | | Waxie Sanitary Supply/146715/WAXIE 24X24 .40 MIL S | | 0.00 | | -56.13 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 4 | | Waxie Sanitary Supply/146715/WAXIE 24X24 .40 MIL S | | 0.00 | | 56.13 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 4 | | Waxie Sanitary Supply/146715/WAXIE 24X24 .40 MIL S | | 0.00 | | -56.13 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 3 | | Waxie Sanitary Supply/146715/18-IN BLUE MICROFIBER | | 0.00 | | 87.30 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 3 | | Waxie Sanitary Supply/146715/18-IN BLUE MICROFIBER | | 0.00 | | -87.30 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 3 | | Waxie Sanitary Supply/146715/18-IN BLUE MICROFIBER | | 0.00 | | 87.30 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 4 | | Waxie Sanitary Supply/146715/WAXIE 24X24 .40 MIL S | | 0.00 | | 56.13 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 4 | | Waxie Sanitary Supply/146715/WAXIE 24X24 .40 MIL S | | 0.00 | | -56.13 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 4 | | Waxie Sanitary Supply/146715/WAXIE 24X24 .40 MIL S | | 0.00 | | 56.13 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 3 | | Waxie Sanitary Supply/146715/18-IN BLUE MICROFIBER | | 0.00 | | 87.30 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 3 | | Waxie Sanitary Supply/146715/18-IN BLUE MICROFIBER | | 0.00 | | -87.30 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 3 | | Waxie Sanitary Supply/146715/18-IN BLUE MICROFIBER | | 0.00 | | 87.30 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 3 | | Waxie Sanitary Supply/146715/18-IN BLUE MICROFIBER | | 0.00 | | -87.30 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 2 | | Waxie Sanitary Supply/146715/LABEL- WAXIE GERMICID | | 0.00 | | 0.85 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 2 | | Waxie Sanitary Supply/146715/LABEL- WAXIE GERMICID | | 0.00 | | -0.85 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 2 | | Waxie Sanitary Supply/146715/LABEL- WAXIE GERMICID | | 0.00 | | 0.85 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 2 | | Waxie Sanitary Supply/146715/LABEL- WAXIE GERMICID | | 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
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 20:07:17

| 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 | |
| 0171 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 08/31/2020 | REQ_PREENC | REQ449728 | 3 | | Waxie Sanitary Supply/146715/18-IN BLUE MICROFIBER | | 0.00 | | 87.30 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 3 | | Waxie Sanitary Supply/146715/18-IN BLUE MICROFIBER | | 0.00 | | -87.30 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 2 | | Waxie Sanitary Supply/146715/LABEL- WAXIE GERMICID | | 0.00 | | 0.85 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 2 | | Waxie Sanitary Supply/146715/LABEL- WAXIE GERMICID | | 0.00 | | -0.85 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 2 | | Waxie Sanitary Supply/146715/LABEL- WAXIE GERMICID | | 0.00 | | 0.85 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 2 | | Waxie Sanitary Supply/146715/LABEL- WAXIE GERMICID | | 0.00 | | -0.85 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 2 | | Waxie Sanitary Supply/146715/LABEL- WAXIE GERMICID | | 0.00 | | 0.85 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 2 | | Waxie Sanitary Supply/146715/LABEL- WAXIE GERMICID | | 0.00 | | -0.85 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 1 | | Waxie Sanitary Supply/146715/WAXIE GERMICIDAL ULTR | | 0.00 | | -17.60 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 1 | | Waxie Sanitary Supply/146715/WAXIE GERMICIDAL ULTR | | 0.00 | | 17.60 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 1 | | Waxie Sanitary Supply/146715/WAXIE GERMICIDAL ULTR | | 0.00 | | 17.60 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 1 | | Waxie Sanitary Supply/146715/WAXIE GERMICIDAL ULTR | | 0.00 | | -17.60 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 1 | | Waxie Sanitary Supply/146715/WAXIE GERMICIDAL ULTR | | 0.00 | | 17.60 |
| 08/31/2020 | REQ_PREENC | REQ449728 | 2 | | Waxie Sanitary Supply/146715/LABEL- WAXIE GERMICID | | 0.00 | | 0.85 |
| 09/03/2020 | PO_POENC | 0000371658 | 1 | RREQ449728 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | 0.00 | | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 1 | RREQ449728 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | 0.00 | | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 1 | RREQ449728 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | 0.00 | | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 1 | RREQ449728 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | 0.00 | | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 1 | RREQ449728 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | 0.00 | | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 1 | RREQ449728 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | 0.00 | | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 18 | RREQ449728 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO | | 0.00 | | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 18 | RREQ449728 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO | | 0.00 | | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 18 | RREQ449728 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO | | 0.00 | | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 18 | RREQ449728 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO | | 0.00 | | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 17 | RREQ449728 | WAXIE-001/WAXIE MICROFIBER DUSTING GLOVEWITH THUMB | | 0.00 | | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 17 | RREQ449728 | WAXIE-001/WAXIE MICROFIBER DUSTING GLOVEWITH THUMB | | 0.00 | | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 18 | RREQ449728 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO | | 0.00 | | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 18 | RREQ449728 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO | | 0.00 | | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 18 | RREQ449728 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO | | 0.00 | | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 18 | RREQ449728 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO | | 0.00 | | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 17 | RREQ449728 | WAXIE-001/WAXIE MICROFIBER DUSTING GLOVEWITH THUMB | | 0.00 | | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 17 | RREQ449728 | WAXIE-001/WAXIE MICROFIBER DUSTING GLOVEWITH THUMB | | 0.00 | | 22.74 |
| 09/03/2020 | PO_POENC | 0000371658 | 17 | RREQ449728 | WAXIE-001/WAXIE MICROFIBER DUSTING GLOVEWITH THUMB | | 0.00 | | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 17 | RREQ449728 | WAXIE-001/WAXIE MICROFIBER DUSTING GLOVEWITH THUMB | | 0.00 | | 22.74 |
| 09/03/2020 | PO_POENC | 0000371658 | 17 | RREQ449728 | WAXIE-001/WAXIE MICROFIBER DUSTING GLOVEWITH THUMB | | 0.00 | | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 17 | RREQ449728 | WAXIE-001/WAXIE MICROFIBER DUSTING GLOVEWITH THUMB | | 0.00 | | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 17 | RREQ449728 | WAXIE-001/WAXIE MICROFIBER DUSTING GLOVEWITH THUMB | | 0.00 | | 22.74 |
| 09/03/2020 | PO_POENC | 0000371658 | 17 | RREQ449728 | WAXIE-001/WAXIE MICROFIBER DUSTING GLOVEWITH THUMB | | 0.00 | | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 16 | RREQ449728 | WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPING SYSTEM | | 0.00 | | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 16 | RREQ449728 | WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPING SYSTEM | | 0.00 | | 104.56 |
| 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_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 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. 71
Run Date 04/18/2021
Run Time 20:07:17

| 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 | |
| 0171 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 09/03/2020 | PO_POENC | 0000371658 | 16 | RREQ449728 | WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPING SYSTEM | | 0.00 | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 16 | RREQ449728 | WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPING SYSTEM | | 0.00 | 0.00 | -104.56 |
| 09/03/2020 | PO_POENC | 0000371658 | 16 | RREQ449728 | WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPING SYSTEM | | 0.00 | 0.00 | 0.01 |
| 09/03/2020 | PO_POENC | 0000371658 | 16 | RREQ449728 | WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPING SYSTEM | | 0.00 | -97.04 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 17 | RREQ449728 | WAXIE-001/WAXIE MICROFIBER DUSTING GLOVEWITH THUMB | | 0.00 | -21.10 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 15 | RREQ449728 | WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C | | 0.00 | -44.74 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 15 | RREQ449728 | WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C | | 0.00 | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 16 | RREQ449728 | WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPING SYSTEM | | 0.00 | 0.00 | 104.56 |
| 09/03/2020 | PO_POENC | 0000371658 | 16 | RREQ449728 | WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPING SYSTEM | | 0.00 | 0.00 | 104.56 |
| 09/03/2020 | PO_POENC | 0000371658 | 16 | RREQ449728 | WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPING SYSTEM | | 0.00 | 0.00 | -0.01 |
| 09/03/2020 | PO_POENC | 0000371658 | 16 | RREQ449728 | WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPING SYSTEM | | 0.00 | 0.00 | -104.56 |
| 09/03/2020 | PO_POENC | 0000371658 | 15 | RREQ449728 | WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C | | 0.00 | 0.00 | -48.21 |
| 09/03/2020 | PO_POENC | 0000371658 | 15 | RREQ449728 | WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C | | 0.00 | 0.00 | 48.21 |
| 09/03/2020 | PO_POENC | 0000371658 | 15 | RREQ449728 | WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C | | 0.00 | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 15 | RREQ449728 | WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C | | 0.00 | 0.00 | -48.21 |
| 09/03/2020 | PO_POENC | 0000371658 | 15 | RREQ449728 | WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C | | 0.00 | 0.00 | 48.21 |
| 09/03/2020 | PO_POENC | 0000371658 | 15 | RREQ449728 | WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C | | 0.00 | 0.00 | 48.21 |
| 09/03/2020 | PO_POENC | 0000371658 | 14 | RREQ449728 | WAXIE-001/7570-L2 RM CASTER PLASTIC | | 0.00 | 0.00 | 65.30 |
| 09/03/2020 | PO_POENC | 0000371658 | 14 | RREQ449728 | WAXIE-001/7570-L2 RM CASTER PLASTIC | | 0.00 | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 14 | RREQ449728 | WAXIE-001/7570-L2 RM CASTER PLASTIC | | 0.00 | 0.00 | -65.30 |
| 09/03/2020 | PO_POENC | 0000371658 | 14 | RREQ449728 | WAXIE-001/7570-L2 RM CASTER PLASTIC | | 0.00 | 0.00 | 65.30 |
| 09/03/2020 | PO_POENC | 0000371658 | 14 | RREQ449728 | WAXIE-001/7570-L2 RM CASTER PLASTIC | | 0.00 | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 15 | RREQ449728 | WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C | | 0.00 | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 13 | RREQ449728 | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES | | 0.00 | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 13 | RREQ449728 | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES | | 0.00 | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 14 | RREQ449728 | WAXIE-001/7570-L2 RM CASTER PLASTIC | | 0.00 | 0.00 | 65.30 |
| 09/03/2020 | PO_POENC | 0000371658 | 14 | RREQ449728 | WAXIE-001/7570-L2 RM CASTER PLASTIC | | 0.00 | 0.00 | -65.30 |
| 09/03/2020 | PO_POENC | 0000371658 | 14 | RREQ449728 | WAXIE-001/7570-L2 RM CASTER PLASTIC | | 0.00 | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 14 | RREQ449728 | WAXIE-001/7570-L2 RM CASTER PLASTIC | | 0.00 | -60.60 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 13 | RREQ449728 | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES | | 0.00 | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 13 | RREQ449728 | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES | | 0.00 | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 13 | RREQ449728 | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES | | 0.00 | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 13 | RREQ449728 | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES | | 0.00 | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 13 | RREQ449728 | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES | | 0.00 | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 13 | RREQ449728 | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES | | 0.00 | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 13 | RREQ449728 | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES | | 0.00 | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 12 | RREQ449728 | WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE | | 0.00 | 0.00 | -34.82 |
| 09/03/2020 | PO_POENC | 0000371658 | 12 | RREQ449728 | WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE | | 0.00 | 0.00 | 34.82 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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. 72
 Run Date 04/18/2021
 Run Time 20:07:17

| 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 | |
| 0171 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 09/03/2020 | PO_POENC | 0000371658 | 12 | RREQ449728 | WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 12 | RREQ449728 | WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE | | | 0.00 | -34.82 |
| 09/03/2020 | PO_POENC | 0000371658 | 12 | RREQ449728 | WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 12 | RREQ449728 | WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE | | | 0.00 | -32.32 |
| 09/03/2020 | PO_POENC | 0000371658 | 11 | RREQ449728 | WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 11 | RREQ449728 | WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 11 | RREQ449728 | WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H | | | 0.00 | -13.99 |
| 09/03/2020 | PO_POENC | 0000371658 | 12 | RREQ449728 | WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE | | | 0.00 | 34.82 |
| 09/03/2020 | PO_POENC | 0000371658 | 12 | RREQ449728 | WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE | | | 0.00 | 34.82 |
| 09/03/2020 | PO_POENC | 0000371658 | 12 | RREQ449728 | WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 11 | RREQ449728 | WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H | | | 0.00 | 15.07 |
| 09/03/2020 | PO_POENC | 0000371658 | 11 | RREQ449728 | WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H | | | 0.00 | 15.07 |
| 09/03/2020 | PO_POENC | 0000371658 | 11 | RREQ449728 | WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 11 | RREQ449728 | WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H | | | 0.00 | -15.07 |
| 09/03/2020 | PO_POENC | 0000371658 | 11 | RREQ449728 | WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H | | | 0.00 | 15.07 |
| 09/03/2020 | PO_POENC | 0000371658 | 11 | RREQ449728 | WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 10 | RREQ449728 | WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS | | | 0.00 | -37.07 |
| 09/03/2020 | PO_POENC | 0000371658 | 10 | RREQ449728 | WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS | | | 0.00 | 37.07 |
| 09/03/2020 | PO_POENC | 0000371658 | 10 | RREQ449728 | WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 10 | RREQ449728 | WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS | | | 0.00 | -37.07 |
| 09/03/2020 | PO_POENC | 0000371658 | 10 | RREQ449728 | WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 10 | RREQ449728 | WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 10 | RREQ449728 | WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS | | | 0.00 | -34.40 |
| 09/03/2020 | PO_POENC | 0000371658 | 9 | RREQ449728 | WAXIE-001/BOWL BRUSH W/ HOLDER | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 9 | RREQ449728 | WAXIE-001/BOWL BRUSH W/ HOLDER | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 9 | RREQ449728 | WAXIE-001/BOWL BRUSH W/ HOLDER | | | 0.00 | -19.77 |
| 09/03/2020 | PO_POENC | 0000371658 | 10 | RREQ449728 | WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 10 | RREQ449728 | WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS | | | 0.00 | 37.07 |
| 09/03/2020 | PO_POENC | 0000371658 | 10 | RREQ449728 | WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 9 | RREQ449728 | WAXIE-001/BOWL BRUSH W/ HOLDER | | | 0.00 | 21.30 |
| 09/03/2020 | PO_POENC | 0000371658 | 9 | RREQ449728 | WAXIE-001/BOWL BRUSH W/ HOLDER | | | 0.00 | 21.30 |
| 09/03/2020 | PO_POENC | 0000371658 | 9 | RREQ449728 | WAXIE-001/BOWL BRUSH W/ HOLDER | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 9 | RREQ449728 | WAXIE-001/BOWL BRUSH W/ HOLDER | | | 0.00 | -21.30 |
| 09/03/2020 | PO_POENC | 0000371658 | 9 | RREQ449728 | WAXIE-001/BOWL BRUSH W/ HOLDER | | | 0.00 | 21.30 |
| 09/03/2020 | PO_POENC | 0000371658 | 9 | RREQ449728 | WAXIE-001/BOWL BRUSH W/ HOLDER | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 8 | RREQ449728 | WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER | | | 0.00 | -32.41 |
| 09/03/2020 | PO_POENC | 0000371658 | 8 | RREQ449728 | WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER | | | 0.00 | 32.41 |
| 09/03/2020 | PO_POENC | 0000371658 | 8 | RREQ449728 | WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER | | | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | 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 20:07:17

| 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 | |
| 0171 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 09/03/2020 | PO_POENC | 0000371658 | 8 | RREQ449728 | WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 8 | RREQ449728 | WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 8 | RREQ449728 | WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER | | | 0.00 | -30.08 |
| 09/03/2020 | PO_POENC | 0000371658 | 7 | RREQ449728 | WAXIE-001/BRASS TWIST NOZZLE 528-C | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 7 | RREQ449728 | WAXIE-001/BRASS TWIST NOZZLE 528-C | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 7 | RREQ449728 | WAXIE-001/BRASS TWIST NOZZLE 528-C | | | 0.00 | -24.90 |
| 09/03/2020 | PO_POENC | 0000371658 | 8 | RREQ449728 | WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 8 | RREQ449728 | WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 8 | RREQ449728 | WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 7 | RREQ449728 | WAXIE-001/BRASS TWIST NOZZLE 528-C | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 7 | RREQ449728 | WAXIE-001/BRASS TWIST NOZZLE 528-C | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 7 | RREQ449728 | WAXIE-001/BRASS TWIST NOZZLE 528-C | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 7 | RREQ449728 | WAXIE-001/BRASS TWIST NOZZLE 528-C | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 7 | RREQ449728 | WAXIE-001/BRASS TWIST NOZZLE 528-C | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 7 | RREQ449728 | WAXIE-001/BRASS TWIST NOZZLE 528-C | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 7 | RREQ449728 | WAXIE-001/BRASS TWIST NOZZLE 528-C | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 6 | RREQ449728 | WAXIE-001/P/O-TM 8695 HOT WATER HOSE RED5/8-IN | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 6 | RREQ449728 | WAXIE-001/P/O-TM 8695 HOT WATER HOSE RED5/8-IN | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 6 | RREQ449728 | WAXIE-001/P/O-TM 8695 HOT WATER HOSE RED5/8-IN | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 6 | RREQ449728 | WAXIE-001/P/O-TM 8695 HOT WATER HOSE RED5/8-IN | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 6 | RREQ449728 | WAXIE-001/P/O-TM 8695 HOT WATER HOSE RED5/8-IN | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 6 | RREQ449728 | WAXIE-001/P/O-TM 8695 HOT WATER HOSE RED5/8-IN | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 6 | RREQ449728 | WAXIE-001/P/O-TM 8695 HOT WATER HOSE RED5/8-IN | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 5 | RREQ449728 | WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 5 | RREQ449728 | WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 5 | RREQ449728 | WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 5 | RREQ449728 | WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 6 | RREQ449728 | WAXIE-001/P/O-TM 8695 HOT WATER HOSE RED5/8-IN | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 6 | RREQ449728 | WAXIE-001/P/O-TM 8695 HOT WATER HOSE RED5/8-IN | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 6 | RREQ449728 | WAXIE-001/P/O-TM 8695 HOT WATER HOSE RED5/8-IN | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 5 | RREQ449728 | WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 5 | RREQ449728 | WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 5 | RREQ449728 | WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 5 | RREQ449728 | WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 5 | RREQ449728 | WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 4 | RREQ449728 | WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 4 | RREQ449728 | WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 4 | RREQ449728 | WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 4 | RREQ449728 | WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS | | | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | 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. 74
Run Date 04/18/2021
Run Time 20:07:17

| 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 | |
| 0171 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 09/03/2020 | PO_POENC | 0000371658 | 4 | RREQ449728 | WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 4 | RREQ449728 | WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS | | | 0.00 | -56.13 |
| 09/03/2020 | PO_POENC | 0000371658 | 3 | RREQ449728 | WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P | | | 0.00 | -87.30 |
| 09/03/2020 | PO_POENC | 0000371658 | 3 | RREQ449728 | WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 3 | RREQ449728 | WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 4 | RREQ449728 | WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 4 | RREQ449728 | WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 4 | RREQ449728 | WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 3 | RREQ449728 | WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 3 | RREQ449728 | WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 3 | RREQ449728 | WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 3 | RREQ449728 | WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 3 | RREQ449728 | WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 3 | RREQ449728 | WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 3 | RREQ449728 | WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 2 | RREQ449728 | WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 2 | RREQ449728 | WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 2 | RREQ449728 | WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 2 | RREQ449728 | WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 2 | RREQ449728 | WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 2 | RREQ449728 | WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 1 | RREQ449728 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 1 | RREQ449728 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 1 | RREQ449728 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | | 0.00 | -17.60 |
| 09/03/2020 | PO_POENC | 0000371658 | 2 | RREQ449728 | WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 2 | RREQ449728 | WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 2 | RREQ449728 | WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 2 | RREQ449728 | WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL | | | 0.00 | -0.85 |
| 09/03/2020 | PO_POENC | 0000371658 | 1 | RREQ449728 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 1 | RREQ449728 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 1 | RREQ449728 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | | 0.00 | -17.60 |
| 09/03/2020 | PO_POENC | 0000371658 | 2 | RREQ449728 | WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 2 | RREQ449728 | WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL | | | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371658 | 2 | RREQ449728 | WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL | | | 0.00 | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146323 | 1 | P0000371658 | WAXIE-001/P/O-TM 8695 HOT WATER HOSE RED | | | 0.00 | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146323 | 1 | P0000371658 | WAXIE-001/P/O-TM 8695 HOT WATER HOSE RED | | | 0.00 | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146323 | 2 | P0000371658 | WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMP | | | 0.00 | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146323 | 2 | P0000371658 | WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMP | | | 0.00 | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146323 | 3 | P0000371658 | WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPIN | | | 0.00 | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146323 | 3 | P0000371658 | WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPIN | | | 0.00 | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146323 | 13 | P0000371658 | WAXIE-001/REPLACEMENT CUPS FOR EASYREACH | | | 0.00 | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146323 | 13 | P0000371658 | WAXIE-001/REPLACEMENT CUPS FOR EASYREACH | | | 0.00 | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146323 | 14 | P0000371658 | WAXIE-001/7570-L2 RM CASTER PLASTIC | | | 0.00 | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146323 | 14 | P0000371658 | WAXIE-001/7570-L2 RM CASTER PLASTIC | | | 0.00 | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146323 | 10 | P0000371658 | WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48 | | | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_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 20:07:17

| 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 | | |
| 0171 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | |
| 09/10/2020 | AP_VOUCHER | 01146323 | 10 | P0000371658 | WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48 | | | | 0.00 | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146323 | 11 | P0000371658 | WAXIE-001/BOWL BRUSH W/ HOLDER | | | | 0.00 | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146323 | 11 | P0000371658 | WAXIE-001/BOWL BRUSH W/ HOLDER | | | | 0.00 | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146323 | 12 | P0000371658 | WAXIE-001/WAXIE MICROFIBER DUSTING GLOVE | | | | 0.00 | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146323 | 12 | P0000371658 | WAXIE-001/WAXIE MICROFIBER DUSTING GLOVE | | | | 0.00 | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146323 | 7 | P0000371658 | WAXIE-001/UNGER STAR DUSTER PRO CEILINGF | | | | 0.00 | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146323 | 7 | P0000371658 | WAXIE-001/UNGER STAR DUSTER PRO CEILINGF | | | | 0.00 | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146323 | 8 | P0000371658 | WAXIE-001/18-IN BLUE MICROFIBER SCRUBBIN | | | | 0.00 | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146323 | 8 | P0000371658 | WAXIE-001/18-IN BLUE MICROFIBER SCRUBBIN | | | | 0.00 | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146323 | 9 | P0000371658 | WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB | | | | 0.00 | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146323 | 9 | P0000371658 | WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB | | | | 0.00 | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146323 | 4 | P0000371658 | WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA | | | | 0.00 | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146323 | 4 | P0000371658 | WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA | | | | 0.00 | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146323 | 5 | P0000371658 | WAXIE-001/WAXIE CARPET AND ROOMDEODORIZE | | | | 0.00 | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146323 | 5 | P0000371658 | WAXIE-001/WAXIE CARPET AND ROOMDEODORIZE | | | | 0.00 | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146323 | 6 | P0000371658 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG | | | | 0.00 | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146323 | 6 | P0000371658 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG | | | | 0.00 | 0.00 |
| 09/17/2020 | AP_VOUCHER | 01147374 | 1 | P0000371658 | WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6 | | | | 0.00 | 0.00 |
| 09/17/2020 | AP_VOUCHER | 01147374 | 1 | P0000371658 | WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6 | | | | 0.00 | 0.00 |
| 09/19/2020 | GL_BD_JRNL | 0000453971 | 72 | | 09/19/2020/Transfer appropriations within 00031 Cu | | | 4,369.00 | 0.00 | 0.00 |
| 10/30/2020 | AP_VOUCHER | 01153900 | 1 | P0000371658 | WAXIE-001/BRASS TWIST NOZZLE 528-C | | | | 0.00 | 0.00 |
| 10/30/2020 | AP_VOUCHER | 01153900 | 1 | P0000371658 | WAXIE-001/BRASS TWIST NOZZLE 528-C | | | | 0.00 | 0.00 |
| 03/26/2021 | REQ_PREENC | REQ459840 | 1 | | Staples Contract & Commercial Inc/146715/Duracell | | | | 0.00 | 70.60 |
| 03/26/2021 | REQ_PREENC | REQ459840 | 2 | | Staples Contract & Commercial Inc/146715/Duracell | | | | 0.00 | 83.92 |
| 03/30/2021 | PO_POENC | 0000378749 | 2 | RREQ459840 | STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat | | | | 0.00 | -83.92 |
| 03/30/2021 | PO_POENC | 0000378749 | 2 | RREQ459840 | STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat | | | | 0.00 | 0.00 |
| 03/30/2021 | PO_POENC | 0000378749 | 1 | RREQ459840 | STAPLES DC-001/Duracell Coppertop AA Alkaline Batt | | | | 0.00 | -70.60 |
| 03/30/2021 | PO_POENC | 0000378749 | 1 | RREQ459840 | STAPLES DC-001/Duracell Coppertop AA Alkaline Batt | | | | 0.00 | 0.00 |
| 04/01/2021 | AP_VOUCHER | 01173921 | 1 | P0000378749 | STAPLES DC-001/Duracell Coppertop AA Alkaline | | | | 0.00 | 0.00 |
| 04/01/2021 | AP_VOUCHER | 01173921 | 1 | P0000378749 | STAPLES DC-001/Duracell Coppertop AA Alkaline | | | | 0.00 | 0.00 |
| 04/01/2021 | AP_VOUCHER | 01173921 | 2 | P0000378749 | STAPLES DC-001/Duracell Coppertop Alkaline AA | | | | 0.00 | 0.00 |
| 04/01/2021 | AP_VOUCHER | 01173921 | 2 | P0000378749 | STAPLES DC-001/Duracell Coppertop Alkaline AA | | | | 0.00 | 0.00 |
| 04/06/2021 | REQ_PREENC | REQ460229 | 1 | | Waxie Sanitary Supply/146715/2643-60 BRUTE 44 GL R | | | | 0.00 | 63.73 |
| 04/06/2021 | REQ_PREENC | REQ460229 | 2 | | Waxie Sanitary Supply/146715/SIMPLE GREEN ORIGINAL | | | | 0.00 | 83.82 |
| 04/06/2021 | REQ_PREENC | REQ460229 | 3 | | Waxie Sanitary Supply/146715/WAXIE-GREEN SOLSTA 33 | | | | 0.00 | 38.48 |
| 04/06/2021 | REQ_PREENC | REQ460229 | 4 | | Waxie Sanitary Supply/146715/WAXIE KLEEN-BRITE RES | | | | 0.00 | 14.68 |
| 04/06/2021 | REQ_PREENC | REQ460229 | 5 | | Waxie Sanitary Supply/146715/WAXIE KLEEN PINE #5 G | | | | 0.00 | 70.60 |
| 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 | Expenses |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0171 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 04/06/2021 | REQ_PREENC | REQ460229 | 6 | | Waxie Sanitary Supply/146715/FABULOSO ALL-PURPOSE | | 0.00 | | 52.89 |
| 04/06/2021 | REQ_PREENC | REQ460229 | 7 | | Waxie Sanitary Supply/146715/9200 (C-20X) INDUSTRI | | 0.00 | | 17.67 |
| 04/06/2021 | REQ_PREENC | REQ460229 | 8 | | Waxie Sanitary Supply/146715/SPEED CHANGE MOP HAND | | 0.00 | | 36.24 |
| 04/06/2021 | REQ_PREENC | REQ460229 | 9 | | Waxie Sanitary Supply/146715/35 QT WAVEBRAKE 2.0 D | | 0.00 | | 123.82 |
| 04/07/2021 | PO_POENC | 0000379161 | 1 | RREQ460229 | WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER | | 0.00 | | 0.00 |
| 04/07/2021 | PO_POENC | 0000379161 | 1 | RREQ460229 | WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER | | 0.00 | | -63.73 |
| 04/07/2021 | PO_POENC | 0000379161 | 2 | RREQ460229 | WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL | | 0.00 | | 0.00 |
| 04/07/2021 | PO_POENC | 0000379161 | 2 | RREQ460229 | WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL | | 0.00 | | -83.82 |
| 04/07/2021 | PO_POENC | 0000379161 | 3 | RREQ460229 | WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID | | 0.00 | | 0.00 |
| 04/07/2021 | PO_POENC | 0000379161 | 3 | RREQ460229 | WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID | | 0.00 | | -38.48 |
| 04/07/2021 | PO_POENC | 0000379161 | 7 | RREQ460229 | WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER | | 0.00 | | 0.00 |
| 04/07/2021 | PO_POENC | 0000379161 | 7 | RREQ460229 | WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER | | 0.00 | | -17.67 |
| 04/07/2021 | PO_POENC | 0000379161 | 8 | RREQ460229 | WAXIE-001/SPEED CHANGE MOP HANDLE | | 0.00 | | 0.00 |
| 04/07/2021 | PO_POENC | 0000379161 | 8 | RREQ460229 | WAXIE-001/SPEED CHANGE MOP HANDLE | | 0.00 | | -36.24 |
| 04/07/2021 | PO_POENC | 0000379161 | 9 | RREQ460229 | WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL | | 0.00 | | 0.00 |
| 04/07/2021 | PO_POENC | 0000379161 | 9 | RREQ460229 | WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL | | 0.00 | | -123.82 |
| 04/07/2021 | PO_POENC | 0000379161 | 4 | RREQ460229 | WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEANER CHERRY | | 0.00 | | 0.00 |
| 04/07/2021 | PO_POENC | 0000379161 | 4 | RREQ460229 | WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEANER CHERRY | | 0.00 | | -14.68 |
| 04/07/2021 | PO_POENC | 0000379161 | 5 | RREQ460229 | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN | | 0.00 | | 0.00 |
| 04/07/2021 | PO_POENC | 0000379161 | 5 | RREQ460229 | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN | | 0.00 | | -70.60 |
| 04/07/2021 | PO_POENC | 0000379161 | 6 | RREQ460229 | WAXIE-001/FABULOSO ALL-PURPOSE CLEANERLAVENDER 4/C | | 0.00 | | 0.00 |
| 04/07/2021 | PO_POENC | 0000379161 | 6 | RREQ460229 | WAXIE-001/FABULOSO ALL-PURPOSE CLEANERLAVENDER 4/C | | 0.00 | | -52.89 |
| 04/13/2021 | AP_VOUCHER | 01175605 | 1 | P0000379161 | WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS | | 0.00 | | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175605 | 1 | P0000379161 | WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS | | 0.00 | | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175605 | 2 | P0000379161 | WAXIE-001/SPEED CHANGE MOP HANDLE | | 0.00 | | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175605 | 2 | P0000379161 | WAXIE-001/SPEED CHANGE MOP HANDLE | | 0.00 | | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175605 | 3 | P0000379161 | WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI | | 0.00 | | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175605 | 3 | P0000379161 | WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI | | 0.00 | | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175605 | 7 | P0000379161 | WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA | | 0.00 | | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175605 | 7 | P0000379161 | WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA | | 0.00 | | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175605 | 8 | P0000379161 | WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEA | | 0.00 | | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175605 | 8 | P0000379161 | WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEA | | 0.00 | | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175605 | 8 | P0000379161 | WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEA | | 0.00 | | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175605 | 9 | P0000379161 | WAXIE-001/2643-60 BRUTE 44 GL ROUND TRAS | | 0.00 | | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175605 | 9 | P0000379161 | WAXIE-001/2643-60 BRUTE 44 GL ROUND TRAS | | 0.00 | | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175605 | 4 | P0000379161 | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR | | 0.00 | | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175605 | 4 | P0000379161 | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR | | 0.00 | | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175605 | 5 | P0000379161 | WAXIE-001/FABULOSO ALL-PURPOSE CLEANERLA | | 0.00 | | 0.00 |

| TRAN TYPE | DESCRIPTION | 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

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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 | | |
| 0171 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | |
| 04/13/2021 | AP_VOUCHER | 01175605 | 5 | P0000379161 | WAXIE-001/FABULOSO ALL-PURPOSE CLEANERLA | | | | | |
| | | | | | | 0.00 | | 0.00 | -56.99 | |
| 04/13/2021 | AP_VOUCHER | 01175605 | 6 | P0000379161 | WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE | | | | 0.00 | |
| | | | | | | 0.00 | | 0.00 | 19.04 | |
| 04/13/2021 | AP_VOUCHER | 01175605 | 6 | P0000379161 | WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE | | | | 0.00 | |
| | | | | | | 0.00 | | 0.00 | -19.04 | |
| Number of Transactions 447 | | | | | | Totals | | | | |
| | | | | | | 3,010.10 | 4,370.00 | 0.00 | 0.01 | 1,359.89 |
| Number of Transactions 447 | | | | | | Account | | | | |
| | | | | | | 3,010.10 | 4,370.00 | 0.00 | 0.01 | 1,359.89 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0171 | 00031 | 00 | 5717 | 8100 | 0000 | 01000 | 7004 | 2021 | | |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1570 | | | | | | | |
| | | | | | | | 5,749.00 | | 0.00 | |
| 09/19/2020 | GL_BD_JRNL | 0000453971 | 240 | | | | | | | |
| | | | | | | | -4,369.00 | | 0.00 | |
| 10/06/2020 | REQ_PREENC | REQ451542 | 1 | | | | | | | |
| | | | | | | | 0.00 | | 116.00 | |
| 10/06/2020 | REQ_PREENC | REQ451542 | 1 | | | | | | | |
| | | | | | | | 0.00 | | 116.00 | |
| 10/06/2020 | REQ_PREENC | REQ451542 | 1 | | | | | | | |
| | | | | | | | 0.00 | | -116.00 | |
| 10/06/2020 | REQ_PREENC | REQ451542 | 2 | | | | | | | |
| | | | | | | | 0.00 | | 193.50 | |
| 10/06/2020 | REQ_PREENC | REQ451542 | 2 | | | | | | | |
| | | | | | | | 0.00 | | 193.50 | |
| 10/06/2020 | REQ_PREENC | REQ451542 | 2 | | | | | | | |
| | | | | | | | 0.00 | | -193.50 | |
| 10/06/2020 | REQ_PREENC | REQ451542 | 5 | | | | | | | |
| | | | | | | | 0.00 | | 238.80 | |
| 10/06/2020 | REQ_PREENC | REQ451542 | 5 | | | | | | | |
| | | | | | | | 0.00 | | 238.80 | |
| 10/06/2020 | REQ_PREENC | REQ451542 | 5 | | | | | | | |
| | | | | | | | 0.00 | | -238.80 | |
| 10/06/2020 | REQ_PREENC | REQ451542 | 3 | | | | | | | |
| | | | | | | | 0.00 | | 305.60 | |
| 10/06/2020 | REQ_PREENC | REQ451542 | 3 | | | | | | | |
| | | | | | | | 0.00 | | 305.60 | |
| 10/06/2020 | REQ_PREENC | REQ451542 | 3 | | | | | | | |
| | | | | | | | 0.00 | | -305.60 | |
| 10/06/2020 | REQ_PREENC | REQ451542 | 4 | | | | | | | |
| | | | | | | | 0.00 | | 225.30 | |
| 10/06/2020 | REQ_PREENC | REQ451542 | 4 | | | | | | | |
| | | | | | | | 0.00 | | 225.30 | |
| 10/06/2020 | REQ_PREENC | REQ451542 | 4 | | | | | | | |
| | | | | | | | 0.00 | | -225.30 | |
| 10/12/2020 | CM_TRNXTN | 0000008772 | 27406 | | | | | | | |
| | | | | | | | 0.00 | | 0.00 | |
| 10/12/2020 | CM_TRNXTN | 0000008772 | 27406 | | | | | | | |
| | | | | | | | 0.00 | | -305.60 | |
| 10/12/2020 | CM_TRNXTN | 0000008773 | 27406 | | | | | | | |
| | | | | | | | 0.00 | | 0.00 | |
| 10/12/2020 | CM_TRNXTN | 0000008773 | 27406 | | | | | | | |
| | | | | | | | 0.00 | | -225.30 | |
| 10/12/2020 | CM_TRNXTN | 0000008774 | 27406 | | | | | | | |
| | | | | | | | 0.00 | | 0.00 | |
| 10/12/2020 | CM_TRNXTN | 0000008774 | 27406 | | | | | | | |
| | | | | | | | 0.00 | | -238.80 | |
| 10/12/2020 | CM_TRNXTN | 0000008775 | 27406 | | | | | | | |
| | | | | | | | 0.00 | | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION 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> | | | | | |
| 0171 | 00031 | 00 | 5717 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial | | | | | | | | | | | | | |
| 10/12/2020 | CM_TRNXTN | 0000008775 | 27406 | | 000000000000008775 | RREQ451542 | Waxie 33x39 1.3 Mil | 0.00 | -116.00 | 0.00 | 0.00 | | |
| 10/12/2020 | CM_TRNXTN | 0000008776 | 27406 | | 000000000000008776 | RREQ451542 | Georgia Pacific 235 | 0.00 | 0.00 | 0.00 | 208.50 | | |
| 10/12/2020 | CM_TRNXTN | 0000008776 | 27406 | | 000000000000008776 | RREQ451542 | Georgia Pacific 235 | 0.00 | -193.50 | 0.00 | 0.00 | | |
| Number of Transactions 27 | | | | | | | Totals | 217.16 | 1,380.00 | 0.00 | 0.00 | 1,162.84 | |
| Number of Transactions 27 | | | | | | | Account | Totals 5000s | 217.16 | 1,380.00 | 0.00 | 0.00 | 1,162.84 |
| Number of Transactions 474 | | | | | | | Resource | Totals 00031 | 3,227.26 | 5,750.00 | 0.00 | 0.01 | 2,522.73 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0171 | 00033 | 00 | 2253 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | |
| Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS | | | | | | | | | | | | | |
| 11/24/2020 | GL_BD_JRNL | 0000457163 | 101 | | 11/24/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4576 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 125.04 | | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 530 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 1,125.36 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4720 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 625.20 | | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 451 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | | 0.00 | 0.00 | 0.00 | 375.12 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4741 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 625.20 | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2672 | PAY0457158 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | 0.00 | 0.00 | -125.04 | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2904 | PAY0457726 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | 0.00 | 0.00 | -1,125.36 | | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 235 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | 0.00 | 0.00 | -625.20 | | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 565 | PAY0458510 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | 0.00 | 0.00 | -375.12 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4763 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 500.16 | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 914 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 1,250.40 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4958 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 250.08 | | |
| Number of Transactions 13 | | | | | | | Totals | -2,625.84 | 0.00 | 0.00 | 0.00 | 2,625.84 | |
| Number of Transactions 13 | | | | | | | Account | Totals 2000s | -2,625.84 | 0.00 | 0.00 | 0.00 | 2,625.84 |
| <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. 79
Run Date 04/18/2021
Run Time 20:07:17

| 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 | | | | | | |
| 0171 | 00033 | 00 | 3202 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | | |
| Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 12/08/2020 | GL_BD_JRNL | 0000457731 | 63 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 1094 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 232.95 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9521 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 129.42 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 907 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | | | 0.00 | 0.00 | 0.00 | 51.77 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9533 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 129.42 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2974 | PAY0457726 | 12/30/2020/Transfer of Custodial | Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | -232.95 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 632 | PAY0458510 | 12/30/2020/Transfer of Custodial | Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | -51.77 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 306 | PAY0458309 | 12/30/2020/Transfer of Custodial | Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | -129.42 | |
| Number of Transactions 8 | | | | | | | | | Totals | -129.42 | 0.00 | 0.00 | 0.00 | 129.42 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0171 | 00033 | 00 | 3302 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | | |
| Resource 00033 - Custodial Subs Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 11/24/2020 | GL_BD_JRNL | 0000457163 | 102 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14263 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 9.56 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 1675 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 86.09 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14586 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 47.84 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1357 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | | | 0.00 | 0.00 | 0.00 | 28.69 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14600 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 47.84 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3033 | PAY0457726 | 12/30/2020/Transfer of Custodial | Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | -86.09 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2760 | PAY0457158 | 12/30/2020/Transfer of Custodial | Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | -9.56 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 368 | PAY0458309 | 12/30/2020/Transfer of Custodial | Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | -47.84 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 689 | PAY0458510 | 12/30/2020/Transfer of Custodial | Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | -28.69 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14686 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 38.26 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2852 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 95.65 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15531 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 19.14 | |
| Number of Transactions 13 | | | | | | | | | Totals | -200.89 | 0.00 | 0.00 | 0.00 | 200.89 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0171 | 00033 | 00 | 3502 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | | |
| Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 11/24/2020 | GL_BD_JRNL | 0000457163 | 103 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32377 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.06 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | |
| 0171 | 00033 | 00 | 3502 | 8100 | 0000 | 01000 | 7004 | 2021 | | | |
| Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 2412 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.57 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32852 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.32 |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1999 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | 0.00 | 0.00 | 0.00 | 0.19 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32824 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.31 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2825 | PAY0457158 | 12/30/2020/Transfer of Custodial | Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -0.06 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3130 | PAY0457726 | 12/30/2020/Transfer of Custodial | Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -0.57 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 782 | PAY0458510 | 12/30/2020/Transfer of Custodial | Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -0.19 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 468 | PAY0458309 | 12/30/2020/Transfer of Custodial | Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -0.32 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32849 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 0.25 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 4049 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.62 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34059 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.13 |
| Number of Transactions 13 | | | | | | Totals | | -1.31 | 0.00 | 0.00 | 1.31 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0171 | 00033 | 00 | 3602 | 8100 | 0000 | 01000 | 7004 | 2021 | | | |
| Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 12/08/2020 | GL_BD_JRNL | 0000457750 | 31 | | 11/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6521 | No Jrnl Ref | 11/30/2020/Worker's Comp for November | 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 2.99 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6522 | No Jrnl Ref | 11/30/2020/Worker's Comp for November | 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 26.90 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5109 | No Jrnl Ref | 12/31/2020/Worker's Comp for December | 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 14.94 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5108 | No Jrnl Ref | 12/31/2020/Worker's Comp for December | 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 8.97 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 14338 | No Jrnl Ref | 01/31/2021/Worker's Comp for January | 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 14.94 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2544 | PWC0457747 | 12/30/2020/Transfer of Custodial | Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -2.99 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2545 | PWC0457747 | 12/30/2020/Transfer of Custodial | Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -26.90 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 73 | PWC0458525 | 12/30/2020/Transfer of Custodial | Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -8.97 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 74 | PWC0458525 | 12/30/2020/Transfer of Custodial | Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -14.94 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5666 | No Jrnl Ref | 02/28/2021/Worker's Comp for February | 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 11.95 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5667 | No Jrnl Ref | 02/28/2021/Worker's Comp for February | 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 29.88 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5103 | No Jrnl Ref | 03/31/2021/Worker's Comp for March | 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 5.98 |
| Number of Transactions 13 | | | | | | Totals | | -62.75 | 0.00 | 0.00 | 62.75 |
| Number of Transactions 47 | | | | | | Account | Totals 3000s | -394.37 | 0.00 | 0.00 | 394.37 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| 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 | | | | | | | | |
| 0171 | 00033 | 00 | 3602 | 8100 | 0000 | 01000 | 7004 | 2021 | Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified | | | | | | | |
| Number of Transactions 60 | | | | | | | | | | Resource | Totals 00033 | -3,020.21 | 0.00 | 0.00 | 0.00 | 3,020.21 |
| 0171 | 06100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 06100 - Civic Center Net Income Account 4301 - Supplies | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | CO00455808 | 69 | 10/31/2020/Transfer of appropriations to post Fy19 | | | | 431.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 04/13/2021 | GL_BD_JRNL | 0000462471 | 1 | 04/13/2021/Transfer of appropriations for the purp | | | | -65.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Number of Transactions 2 | | | | | | | | | | Totals | 366.00 | 366.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | | Account | Totals 4000s | 366.00 | 366.00 | 0.00 | 0.00 | 0.00 |
| 0171 | 06100 | 00 | 5721 | 2700 | 0000 | 01000 | 0000 | 2021 | Resource 06100 - Civic Center Net Income Account 5721 - Interprogram Svcs/Duplicating | | | | | | | |
| 04/13/2021 | GL_BD_JRNL | 0000462471 | 2 | 04/13/2021/Transfer of appropriations for the purp | | | | 65.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Number of Transactions 1 | | | | | | | | | | Totals | 65.00 | 65.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | | Account | Totals 5000s | 65.00 | 65.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | | | | Resource | Totals 06100 | 431.00 | 431.00 | 0.00 | 0.00 | 0.00 |
| 0171 | 09800 | 00 | 1157 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5549 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 4,089.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 48 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 643.28 | | | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 28 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 94.60 | | | |
| 12/16/2020 | GL_BD_JRNL | 0000458081 | 1 | 12/16/2020/Transfer of appropriations for the purp | | | | -4,089.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:07:17

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|------------------|--------------------|------------------|--------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0171 | 09800 | 00 | 1157 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | | | |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 11 | 5101092 | 12/16/2020/Transfer of expenses due to clerical er | | | | 0.00 | 0.00 | 0.00 | | -37.84 | |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 1 | 5101172 | 12/16/2020/Transfer of expenses due to clerical er | | | | 0.00 | 0.00 | 0.00 | | -37.84 | |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 61 | 5100620 | 12/16/2020/Transfer of expenses due to clerical er | | | | 0.00 | 0.00 | 0.00 | | -416.24 | |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 71 | 5115274 | 12/16/2020/Transfer of expenses due to clerical er | | | | 0.00 | 0.00 | 0.00 | | -94.60 | |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 51 | 5101199 | 12/16/2020/Transfer of expenses due to clerical er | | | | 0.00 | 0.00 | 0.00 | | -37.84 | |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 41 | 5101042 | 12/16/2020/Transfer of expenses due to clerical er | | | | 0.00 | 0.00 | 0.00 | | -37.84 | |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 31 | 5100861 | 12/16/2020/Transfer of expenses due to clerical er | | | | 0.00 | 0.00 | 0.00 | | -37.84 | |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 21 | 5101316 | 12/16/2020/Transfer of expenses due to clerical er | | | | 0.00 | 0.00 | 0.00 | | -37.84 | |
| Number of Transactions 12 | | | | | | | | | 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> | | | | | | |
| 0171 | 09800 | 00 | 1192 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5550 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 13,901.00 | 0.00 | 0.00 | | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1641 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | | 2,166.97 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 196 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | | | 0.00 | 0.00 | 0.00 | | 333.38 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1674 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | | 333.38 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 372 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | | 500.07 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1703 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | | 333.38 | |
| 04/12/2021 | GL_BD_JRNL | 0000462386 | 1 | | 04/12/2021/Transfer of appropriations for the purp | | | | -8,745.00 | 0.00 | 0.00 | | 0.00 | |
| Number of Transactions 7 | | | | | | | | | Totals | 1,488.82 | 5,156.00 | 0.00 | 0.00 | 3,667.18 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0171 | 09800 | 00 | 1957 | 2140 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly | | | | | | | | | | | | | | |
| 12/16/2020 | GL_BD_JRNL | 0000458081 | 6 | | 12/16/2020/Transfer of appropriations for the purp | | | | 833.00 | 0.00 | 0.00 | | 0.00 | |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 16 | 5101092 | 12/16/2020/Transfer of expenses due to clerical er | | | | 0.00 | 0.00 | 0.00 | | 37.84 | |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 26 | 5101316 | 12/16/2020/Transfer of expenses due to clerical er | | | | 0.00 | 0.00 | 0.00 | | 37.84 | |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 36 | 5100861 | 12/16/2020/Transfer of expenses due to clerical er | | | | 0.00 | 0.00 | 0.00 | | 37.84 | |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 46 | 5101042 | 12/16/2020/Transfer of expenses due to clerical er | | | | 0.00 | 0.00 | 0.00 | | 37.84 | |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 56 | 5101199 | 12/16/2020/Transfer of expenses due to clerical er | | | | 0.00 | 0.00 | 0.00 | | 37.84 | |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 6 | 5101172 | 12/16/2020/Transfer of expenses due to clerical er | | | | 0.00 | 0.00 | 0.00 | | 37.84 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2761 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | | 794.64 | |
| 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. 83
Run Date 04/18/2021
Run Time 20:07:17

| 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 | | | | |
| 0171 | 09800 | 00 | 1957 | 2140 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly | | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2777 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 454.08 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 482 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 605.44 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2831 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 529.76 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 659 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 151.36 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3006 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,570.36 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 674 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 605.44 | |
| 04/12/2021 | GL_BD_JRNL | 0000462386 | 7 | | 04/12/2021/Transfer of appropriations for the purp | | | 4,170.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 15 | | | | | | Totals | | 64.88 | 5,003.00 | 0.00 | 0.00 | 4,938.12 |
| 0171 | 09800 | 00 | 1957 | 3160 | 4760 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly | | | | | | | | | | | | |
| 12/16/2020 | GL_BD_JRNL | 0000458081 | 11 | | 12/16/2020/Transfer of appropriations for the purp | | | 3,256.00 | 0.00 | 0.00 | 0.00 | |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 76 | 5115274 | 12/16/2020/Transfer of expenses due to clerical er | | | 0.00 | 0.00 | 0.00 | 94.60 | |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 66 | 5100620 | 12/16/2020/Transfer of expenses due to clerical er | | | 0.00 | 0.00 | 0.00 | 416.24 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 660 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 189.20 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | | 2,555.96 | 3,256.00 | 0.00 | 0.00 | 700.04 |
| ----- | | | | | | | | | | | | |
| Number of Transactions 38 | | | | | | Account | Totals 1000s | 4,109.66 | 13,415.00 | 0.00 | 0.00 | 9,305.34 |
| 0171 | 09800 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5422 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 3,310.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1135 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | 0.00 | 0.00 | 0.00 | 103.88 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 928 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | 0.00 | 0.00 | 0.00 | 15.28 | |
| 12/16/2020 | GL_BD_JRNL | 0000458081 | 2 | | 12/16/2020/Transfer of appropriations for the purp | | | -660.00 | 0.00 | 0.00 | 0.00 | |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 72 | 5115274 | 12/16/2020/Transfer of expenses due to clerical er | | | 0.00 | 0.00 | 0.00 | -15.28 | |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 62 | 5100620 | 12/16/2020/Transfer of expenses due to clerical er | | | 0.00 | 0.00 | 0.00 | -67.22 | |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 52 | 5101199 | 12/16/2020/Transfer of expenses due to clerical er | | | 0.00 | 0.00 | 0.00 | -6.11 | |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 2 | 5101172 | 12/16/2020/Transfer of expenses due to clerical er | | | 0.00 | 0.00 | 0.00 | -6.11 | |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 42 | 5101042 | 12/16/2020/Transfer of expenses due to clerical er | | | 0.00 | 0.00 | 0.00 | -6.11 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 04/18/2021
Run Time 20:07:17

| 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 | | | | | | |
| 0171 | 09800 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 32 | 5100861 | 12/16/2020/Transfer of expenses due to clerical er | | | | 0.00 | 0.00 | 0.00 | | -6.11 | |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 22 | 5101316 | 12/16/2020/Transfer of expenses due to clerical er | | | | 0.00 | 0.00 | 0.00 | | -6.11 | |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 12 | 5101092 | 12/16/2020/Transfer of expenses due to clerical er | | | | 0.00 | 0.00 | 0.00 | | -6.11 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7037 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | | 349.96 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 738 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | | | 0.00 | 0.00 | 0.00 | | 53.84 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7039 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | | 53.84 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1129 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | | 80.76 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7081 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | | 53.84 | |
| 04/12/2021 | GL_BD_JRNL | 0000462386 | 2 | | 04/12/2021/Transfer of appropriations for the purp | | | | -1,856.00 | 0.00 | 0.00 | | 0.00 | |
| Number of Transactions 18 | | | | | | | | | Totals | 201.76 | 794.00 | 0.00 | 0.00 | 592.24 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0171 | 09800 | 00 | 3101 | 2140 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 12/16/2020 | GL_BD_JRNL | 0000458081 | 7 | | 12/16/2020/Transfer of appropriations for the purp | | | | 134.00 | 0.00 | 0.00 | | 0.00 | |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 7 | 5101172 | 12/16/2020/Transfer of expenses due to clerical er | | | | 0.00 | 0.00 | 0.00 | | 6.11 | |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 17 | 5101092 | 12/16/2020/Transfer of expenses due to clerical er | | | | 0.00 | 0.00 | 0.00 | | 6.11 | |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 27 | 5101316 | 12/16/2020/Transfer of expenses due to clerical er | | | | 0.00 | 0.00 | 0.00 | | 6.11 | |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 47 | 5101042 | 12/16/2020/Transfer of expenses due to clerical er | | | | 0.00 | 0.00 | 0.00 | | 6.11 | |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 37 | 5100861 | 12/16/2020/Transfer of expenses due to clerical er | | | | 0.00 | 0.00 | 0.00 | | 6.11 | |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 57 | 5101199 | 12/16/2020/Transfer of expenses due to clerical er | | | | 0.00 | 0.00 | 0.00 | | 6.11 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7028 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | | 128.31 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7029 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | | 73.32 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1128 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | | 97.76 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7072 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | | 85.54 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1474 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | | 24.44 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7493 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | | 253.63 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1573 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | | 97.76 | |
| 04/12/2021 | GL_BD_JRNL | 0000462386 | 8 | | 04/12/2021/Transfer of appropriations for the purp | | | | 672.00 | 0.00 | 0.00 | | 0.00 | |
| Number of Transactions 15 | | | | | | | | | Totals | 8.58 | 806.00 | 0.00 | 0.00 | 797.42 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0171 | 09800 | 00 | 3101 | 3160 | 4760 | 01000 | 0000 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|-------------|-----------------|----------------|----------------|--|----------------|---------------|-----------------------|----------------------|-----------------|
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0171 | 09800 | 00 | 3101 | 3160 | 4760 | 01000 | 0000 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 12/16/2020 | GL_BD_JRNL | 0000458081 | 12 | | 12/16/2020/Transfer of appropriations for the purp | | 526.00 | 0.00 | 0.00 | 0.00 |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 77 | 5115274 | 12/16/2020/Transfer of expenses due to clerical er | | 0.00 | 0.00 | 0.00 | 15.28 |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 67 | 5100620 | 12/16/2020/Transfer of expenses due to clerical er | | 0.00 | 0.00 | 0.00 | 67.22 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1478 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 30.56 |
| Number of Transactions 4 | | | | | | Totals | 412.94 | 526.00 | 0.00 | 113.06 |

| 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> | |
| | 0171 | 09800 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5423 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 261.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1780 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | 0.00 | 0.00 | 9.34 |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 1401 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1.37 |
| 12/16/2020 | GL_BD_JRNL | 0000458081 | 3 | | 12/16/2020/Transfer of appropriations for the purp | | -59.00 | 0.00 | 0.00 | 0.00 |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 73 | 5115274 | 12/16/2020/Transfer of expenses due to clerical er | | 0.00 | 0.00 | 0.00 | -1.37 |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 3 | 5101172 | 12/16/2020/Transfer of expenses due to clerical er | | 0.00 | 0.00 | 0.00 | -0.55 |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 53 | 5101199 | 12/16/2020/Transfer of expenses due to clerical er | | 0.00 | 0.00 | 0.00 | -0.55 |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 63 | 5100620 | 12/16/2020/Transfer of expenses due to clerical er | | 0.00 | 0.00 | 0.00 | -6.04 |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 43 | 5101042 | 12/16/2020/Transfer of expenses due to clerical er | | 0.00 | 0.00 | 0.00 | -0.55 |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 33 | 5100861 | 12/16/2020/Transfer of expenses due to clerical er | | 0.00 | 0.00 | 0.00 | -0.55 |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 13 | 5101092 | 12/16/2020/Transfer of expenses due to clerical er | | 0.00 | 0.00 | 0.00 | -0.55 |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 23 | 5101316 | 12/16/2020/Transfer of expenses due to clerical er | | 0.00 | 0.00 | 0.00 | -0.55 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12061 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 31.43 |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1083 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | 0.00 | 0.00 | 0.00 | 4.82 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12053 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 4.84 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1741 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 38.25 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12134 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 7.63 |
| 04/12/2021 | GL_BD_JRNL | 0000462386 | 3 | | 04/12/2021/Transfer of appropriations for the purp | | -92.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 18 | | | | | | Totals | 23.03 | 110.00 | 0.00 | 86.97 |

| 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> | |
| | 0171 | 09800 | 00 | 3301 | 2140 | 0000 | 01000 | 0000 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | |
| 12/16/2020 | GL_BD_JRNL | 0000458081 | 8 | | 12/16/2020/Transfer of appropriations for the purp | | 12.00 | 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. 86
Run Date 04/18/2021
Run Time 20:07:17

| 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 | | | | | |
| 0171 | 09800 | 00 | 3301 | 2140 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 8 | 5101172 | 12/16/2020/Transfer of expenses due to clerical er | | | | | 0.00 | 0.00 | 0.00 | 0.55 |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 18 | 5101092 | 12/16/2020/Transfer of expenses due to clerical er | | | | | 0.00 | 0.00 | 0.00 | 0.55 |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 28 | 5101316 | 12/16/2020/Transfer of expenses due to clerical er | | | | | 0.00 | 0.00 | 0.00 | 0.55 |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 48 | 5101042 | 12/16/2020/Transfer of expenses due to clerical er | | | | | 0.00 | 0.00 | 0.00 | 0.55 |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 38 | 5100861 | 12/16/2020/Transfer of expenses due to clerical er | | | | | 0.00 | 0.00 | 0.00 | 0.55 |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 58 | 5101199 | 12/16/2020/Transfer of expenses due to clerical er | | | | | 0.00 | 0.00 | 0.00 | 0.55 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12052 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 11.55 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12043 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 6.59 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1740 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 8.77 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12125 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 7.70 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2269 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 1.10 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12782 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 21.43 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2418 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 8.80 |
| 04/12/2021 | GL_BD_JRNL | 0000462386 | 9 | | 04/12/2021/Transfer of appropriations for the purp | | | | | 58.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 15 | | | | | | Totals | | 0.76 | 70.00 | 0.00 | 0.00 | 69.24 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0171 | 09800 | 00 | 3301 | 3160 | 4760 | 01000 | 0000 | 2021 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 12/16/2020 | GL_BD_JRNL | 0000458081 | 13 | | 12/16/2020/Transfer of appropriations for the purp | | | | | 47.00 | 0.00 | 0.00 | 0.00 |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 78 | 5115274 | 12/16/2020/Transfer of expenses due to clerical er | | | | | 0.00 | 0.00 | 0.00 | 1.37 |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 68 | 5100620 | 12/16/2020/Transfer of expenses due to clerical er | | | | | 0.00 | 0.00 | 0.00 | 6.04 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2273 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.74 |
| Number of Transactions 4 | | | | | | Totals | | 36.85 | 47.00 | 0.00 | 0.00 | 10.15 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0171 | 09800 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5424 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 9.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2749 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.32 |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 2185 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.05 |
| 12/16/2020 | GL_BD_JRNL | 0000458081 | 4 | | 12/16/2020/Transfer of appropriations for the purp | | | | | -2.00 | 0.00 | 0.00 | 0.00 |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 74 | 5115274 | 12/16/2020/Transfer of expenses due to clerical er | | | | | 0.00 | 0.00 | 0.00 | -0.05 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:07:17

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|-------|-----------|--|------|-------|------|---------|--------|----------------|------------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0171 | 09800 | 00 | | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 4 | 5101172 | 12/16/2020/Transfer of expenses due to clerical er | | | | 0.00 | | 0.00 | 0.00 | -0.02 | |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 54 | 5101199 | 12/16/2020/Transfer of expenses due to clerical er | | | | 0.00 | | 0.00 | 0.00 | -0.02 | |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 64 | 5100620 | 12/16/2020/Transfer of expenses due to clerical er | | | | 0.00 | | 0.00 | 0.00 | -0.21 | |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 44 | 5101042 | 12/16/2020/Transfer of expenses due to clerical er | | | | 0.00 | | 0.00 | 0.00 | -0.02 | |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 34 | 5100861 | 12/16/2020/Transfer of expenses due to clerical er | | | | 0.00 | | 0.00 | 0.00 | -0.02 | |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 14 | 5101092 | 12/16/2020/Transfer of expenses due to clerical er | | | | 0.00 | | 0.00 | 0.00 | -0.02 | |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 24 | 5101316 | 12/16/2020/Transfer of expenses due to clerical er | | | | 0.00 | | 0.00 | 0.00 | -0.01 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30325 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.08 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1725 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.16 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30280 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.16 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2687 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.25 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30297 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.17 | |
| 04/12/2021 | GL_BD_JRNL | 0000462386 | 4 | | 04/12/2021/Transfer of appropriations for the purp | | | | -4.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 18 | | | | | | | | | Totals | 1.18 | 3.00 | 0.00 | 0.00 | 1.82 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|------------|------------|------------|---------|---------|--|-------|----------|---------------|---|------|------|------|------|
| 0171 | 09800 | 00 | 3501 | 2140 | 0000 | 01000 | 0000 | 2021 | Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | |
| 12/16/2020 | GL_BD_JRNL | 0000458081 | 9 | | | | | | 12/16/2020/Transfer of appropriations for the purp | 1.00 | 0.00 | 0.00 | 0.00 |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 9 | 5101172 | | | | | 12/16/2020/Transfer of expenses due to clerical er | 0.00 | 0.00 | 0.00 | 0.02 |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 29 | 5101316 | | | | | 12/16/2020/Transfer of expenses due to clerical er | 0.00 | 0.00 | 0.00 | 0.01 |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 19 | 5101092 | | | | | 12/16/2020/Transfer of expenses due to clerical er | 0.00 | 0.00 | 0.00 | 0.02 |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 49 | 5101042 | | | | | 12/16/2020/Transfer of expenses due to clerical er | 0.00 | 0.00 | 0.00 | 0.02 |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 39 | 5100861 | | | | | 12/16/2020/Transfer of expenses due to clerical er | 0.00 | 0.00 | 0.00 | 0.02 |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 59 | 5101199 | | | | | 12/16/2020/Transfer of expenses due to clerical er | 0.00 | 0.00 | 0.00 | 0.02 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30316 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.43 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30270 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.24 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2686 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.30 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30288 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.28 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3468 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.08 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31312 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.84 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3721 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.30 |
| 04/12/2021 | GL_BD_JRNL | 0000462386 | 10 | | 04/12/2021/Transfer of appropriations for the purp | | | | 2.00 | | 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. 88
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0171 | 09800 | 00 | 3501 | 2140 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| Number of Transactions 15 | | | | | | Totals | 0.42 | 3.00 | 0.00 | 2.58 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0171 | 09800 | 00 | 3501 | 3160 | 4760 | 01000 | 0000 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 12/16/2020 | GL_BD_JRNL | 0000458081 | 14 | 12/16/2020/Transfer of appropriations for the purp | | | 2.00 | 0.00 | 0.00 | 0.00 |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 79 | 5115274 | 12/16/2020/Transfer of expenses due to clerical er | | | 0.00 | 0.00 | 0.00 |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 69 | 5100620 | 12/16/2020/Transfer of expenses due to clerical er | | | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3472 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | 1.65 | 2.00 | 0.00 | 0.35 |
| <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> | | |
| 0171 | 09800 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5425 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 430.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10751 | 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 | 712 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | 0.00 | 0.00 |
| 12/16/2020 | GL_BD_JRNL | 0000458081 | 5 | 12/16/2020/Transfer of appropriations for the purp | | | -98.00 | 0.00 | 0.00 | 0.00 |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 75 | 5115274 | 12/16/2020/Transfer of expenses due to clerical er | | | 0.00 | 0.00 | 0.00 |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 5 | 5101172 | 12/16/2020/Transfer of expenses due to clerical er | | | 0.00 | 0.00 | 0.00 |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 65 | 5100620 | 12/16/2020/Transfer of expenses due to clerical er | | | 0.00 | 0.00 | 0.00 |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 55 | 5101199 | 12/16/2020/Transfer of expenses due to clerical er | | | 0.00 | 0.00 | 0.00 |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 45 | 5101042 | 12/16/2020/Transfer of expenses due to clerical er | | | 0.00 | 0.00 | 0.00 |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 35 | 5100861 | 12/16/2020/Transfer of expenses due to clerical er | | | 0.00 | 0.00 | 0.00 |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 25 | 5101316 | 12/16/2020/Transfer of expenses due to clerical er | | | 0.00 | 0.00 | 0.00 |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 15 | 5101092 | 12/16/2020/Transfer of expenses due to clerical er | | | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1997 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1998 | 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 | 8690 | 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 | 8691 | 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 | 1326 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | 0.00 |
| 04/12/2021 | GL_BD_JRNL | 0000462386 | 5 | 04/12/2021/Transfer of appropriations for the purp | | | -208.00 | 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. 89
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0171 | 09800 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | | | |

Number of Transactions 18 Totals 36.35 124.00 0.00 0.00 87.65

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0171 | 09800 | 00 | 3601 | 2140 | 0000 | 01000 | 0000 | 2021 |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|------------|--|--|--|---------------------|-------|------|------|-------|
| 12/16/2020 | GL_BD_JRNL | 0000458081 | 10 | | | | | | 20.00 | 0.00 | 0.00 | 0.00 |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 20 | 5101092 | | | | | 0.00 | 0.00 | 0.00 | 0.90 |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 30 | 5101316 | | | | | 0.00 | 0.00 | 0.00 | 0.90 |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 50 | 5101042 | | | | | 0.00 | 0.00 | 0.00 | 0.90 |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 40 | 5100861 | | | | | 0.00 | 0.00 | 0.00 | 0.90 |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 60 | 5101199 | | | | | 0.00 | 0.00 | 0.00 | 0.90 |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 10 | 5101172 | | | | | 0.00 | 0.00 | 0.00 | 0.90 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1999 | No Jnl Ref | | | | 12/31/2020/Worker's | 0.00 | 0.00 | 0.00 | 18.99 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8692 | No Jnl Ref | | | | 01/31/2021/Worker's | 0.00 | 0.00 | 0.00 | 10.85 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8693 | No Jnl Ref | | | | 01/31/2021/Worker's | 0.00 | 0.00 | 0.00 | 14.47 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1327 | No Jnl Ref | | | | 02/28/2021/Worker's | 0.00 | 0.00 | 0.00 | 3.62 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1328 | No Jnl Ref | | | | 02/28/2021/Worker's | 0.00 | 0.00 | 0.00 | 12.66 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1377 | No Jnl Ref | | | | 03/31/2021/Worker's | 0.00 | 0.00 | 0.00 | 14.47 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1378 | No Jnl Ref | | | | 03/31/2021/Worker's | 0.00 | 0.00 | 0.00 | 37.53 |
| 04/12/2021 | GL_BD_JRNL | 0000462386 | 11 | | | | | 04/12/2021/Transfer | 98.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 15 Totals 0.01 118.00 0.00 0.00 117.99

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0171 | 09800 | 00 | 3601 | 3160 | 4760 | 01000 | 0000 | 2021 |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|------------|--|--|--|---------------------|-------|------|------|------|
| 12/16/2020 | GL_BD_JRNL | 0000458081 | 15 | | | | | | 77.00 | 0.00 | 0.00 | 0.00 |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 80 | 5115274 | | | | | 0.00 | 0.00 | 0.00 | 2.26 |
| 12/16/2020 | GL_JOURNAL | 0000458082 | 70 | 5100620 | | | | | 0.00 | 0.00 | 0.00 | 9.97 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1329 | No Jnl Ref | | | | 02/28/2021/Worker's | 0.00 | 0.00 | 0.00 | 4.52 |

Number of Transactions 4 Totals 60.25 77.00 0.00 0.00 16.75

| 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. 90
 Run Date 04/18/2021
 Run Time 20:07:17

| Budget | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|--------------------|--------------------|----------------|------------------|--|-------------|-----------------|----------------------|---------------|----------------|---------------|---------------|----------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | | | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | |
| Number of Transactions 148 | | | | | | | Account | Totals 3000s | 783.78 | 2,680.00 | 0.00 | 0.00 | 1,896.22 |
| <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> | | | | | |
| 0171 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1571 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 10,000.00 | 0.00 | 0.00 | 0.00 | |
| 07/08/2020 | PO_POENC | 0000361233 | 1 | No REQ. | STAPLES DC-001/Chenille Craft Blackboard Chalk Whi | | | | 0.00 | 0.00 | -23.69 | 0.00 | |
| 07/08/2020 | PO_POENC | 0000361233 | 1 | No REQ. | STAPLES DC-001/Chenille Craft Blackboard Chalk Whi | | | | 0.00 | 0.00 | -23.69 | 0.00 | |
| 07/08/2020 | PO_POENC | 0000361233 | 1 | No REQ. | STAPLES DC-001/Chenille Craft Blackboard Chalk Whi | | | | 0.00 | 0.00 | 23.69 | 0.00 | |
| 07/08/2020 | PO_POENC | 0000361233 | 1 | No REQ. | STAPLES DC-001/Chenille Craft Blackboard Chalk Whi | | | | 0.00 | 0.00 | 23.69 | 0.00 | |
| 08/25/2020 | PO_POENC | 0000371252 | 1 | RREQ449527 | STAPLES DC-001/2021 Blue Sky 8.5" x 11" Planner Da | | | | 0.00 | 0.00 | -24.76 | 0.00 | |
| 08/25/2020 | PO_POENC | 0000371252 | 1 | RREQ449527 | STAPLES DC-001/2021 Blue Sky 8.5" x 11" Planner Da | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/25/2020 | PO_POENC | 0000371252 | 1 | RREQ449527 | STAPLES DC-001/2021 Blue Sky 8.5" x 11" Planner Da | | | | 0.00 | 0.00 | 24.76 | 0.00 | |
| 08/25/2020 | PO_POENC | 0000371252 | 1 | RREQ449527 | STAPLES DC-001/2021 Blue Sky 8.5" x 11" Planner Da | | | | 0.00 | 0.00 | 24.76 | 0.00 | |
| 08/25/2020 | PO_POENC | 0000371252 | 1 | RREQ449527 | STAPLES DC-001/2021 Blue Sky 8.5" x 11" Planner Da | | | | 0.00 | -22.98 | 0.00 | 0.00 | |
| 08/25/2020 | PO_POENC | 0000371252 | 2 | RREQ449527 | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | | | | 0.00 | 0.00 | -5.58 | 0.00 | |
| 08/25/2020 | PO_POENC | 0000371252 | 10 | RREQ449527 | STAPLES DC-001/2020-2021 Blue Sky 8.5" x 11" Plann | | | | 0.00 | 0.00 | 23.69 | 0.00 | |
| 08/25/2020 | PO_POENC | 0000371252 | 10 | RREQ449527 | STAPLES DC-001/2020-2021 Blue Sky 8.5" x 11" Plann | | | | 0.00 | 0.00 | 23.69 | 0.00 | |
| 08/25/2020 | PO_POENC | 0000371252 | 9 | RREQ449527 | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | | | | 0.00 | 0.00 | -24.18 | 0.00 | |
| 08/25/2020 | PO_POENC | 0000371252 | 9 | RREQ449527 | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/25/2020 | PO_POENC | 0000371252 | 9 | RREQ449527 | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | | | | 0.00 | 0.00 | 24.18 | 0.00 | |
| 08/25/2020 | PO_POENC | 0000371252 | 10 | RREQ449527 | STAPLES DC-001/2020-2021 Blue Sky 8.5" x 11" Plann | | | | 0.00 | -21.99 | 0.00 | 0.00 | |
| 08/25/2020 | PO_POENC | 0000371252 | 10 | RREQ449527 | STAPLES DC-001/2020-2021 Blue Sky 8.5" x 11" Plann | | | | 0.00 | 0.00 | -23.69 | 0.00 | |
| 08/25/2020 | PO_POENC | 0000371252 | 10 | RREQ449527 | STAPLES DC-001/2020-2021 Blue Sky 8.5" x 11" Plann | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/25/2020 | PO_POENC | 0000371252 | 8 | RREQ449527 | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | | | | 0.00 | 0.00 | -5.58 | 0.00 | |
| 08/25/2020 | PO_POENC | 0000371252 | 8 | RREQ449527 | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/25/2020 | PO_POENC | 0000371252 | 8 | RREQ449527 | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | | | | 0.00 | 0.00 | 5.58 | 0.00 | |
| 08/25/2020 | PO_POENC | 0000371252 | 8 | RREQ449527 | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | | | | 0.00 | 0.00 | 5.58 | 0.00 | |
| 08/25/2020 | PO_POENC | 0000371252 | 9 | RREQ449527 | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | | | | 0.00 | 0.00 | 24.18 | 0.00 | |
| 08/25/2020 | PO_POENC | 0000371252 | 9 | RREQ449527 | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | | | | 0.00 | -22.44 | 0.00 | 0.00 | |
| 08/25/2020 | PO_POENC | 0000371252 | 7 | RREQ449527 | STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable | | | | 0.00 | 0.00 | -593.49 | 0.00 | |
| 08/25/2020 | PO_POENC | 0000371252 | 7 | RREQ449527 | STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/25/2020 | PO_POENC | 0000371252 | 7 | RREQ449527 | STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable | | | | 0.00 | 0.00 | 593.49 | 0.00 | |
| 08/25/2020 | PO_POENC | 0000371252 | 7 | RREQ449527 | STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable | | | | 0.00 | 0.00 | 593.49 | 0.00 | |
| 08/25/2020 | PO_POENC | 0000371252 | 7 | RREQ449527 | STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable | | | | 0.00 | -550.80 | 0.00 | 0.00 | |
| 08/25/2020 | PO_POENC | 0000371252 | 8 | RREQ449527 | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | | | | 0.00 | -5.18 | 0.00 | 0.00 | |
| 08/25/2020 | PO_POENC | 0000371252 | 5 | RREQ449527 | STAPLES DC-001/TRU RED Claw Staple Remover Black 3 | | | | 0.00 | -3.99 | 0.00 | 0.00 | |
| 08/25/2020 | PO_POENC | 0000371252 | 6 | RREQ449527 | STAPLES DC-001/TRU RED Medium Hard Cover Ruled Jou | | | | 0.00 | -303.10 | 0.00 | 0.00 | |
| 08/25/2020 | PO_POENC | 0000371252 | 6 | RREQ449527 | STAPLES DC-001/TRU RED Medium Hard Cover Ruled Jou | | | | 0.00 | 0.00 | -326.59 | 0.00 | |

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

PeopleSoft GL
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 20:07:17

| 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 | |
| 0171 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | |
| 08/25/2020 | PO_POENC | 0000371252 | 6 | RREQ449527 | STAPLES DC-001/TRU RED Medium Hard Cover Ruled Jou | | 0.00 | | 0.00 |
| 08/25/2020 | PO_POENC | 0000371252 | 6 | RREQ449527 | STAPLES DC-001/TRU RED Medium Hard Cover Ruled Jou | | 0.00 | | 326.59 |
| 08/25/2020 | PO_POENC | 0000371252 | 6 | RREQ449527 | STAPLES DC-001/TRU RED Medium Hard Cover Ruled Jou | | 0.00 | | 326.59 |
| 08/25/2020 | PO_POENC | 0000371252 | 4 | RREQ449527 | STAPLES DC-001/Post-it Super Sticky Notes 4" x 4" | | 0.00 | | 118.31 |
| 08/25/2020 | PO_POENC | 0000371252 | 4 | RREQ449527 | STAPLES DC-001/Post-it Super Sticky Notes 4" x 4" | | 0.00 | | 118.31 |
| 08/25/2020 | PO_POENC | 0000371252 | 5 | RREQ449527 | STAPLES DC-001/TRU RED Claw Staple Remover Black 3 | | 0.00 | | -4.30 |
| 08/25/2020 | PO_POENC | 0000371252 | 5 | RREQ449527 | STAPLES DC-001/TRU RED Claw Staple Remover Black 3 | | 0.00 | | 0.00 |
| 08/25/2020 | PO_POENC | 0000371252 | 5 | RREQ449527 | STAPLES DC-001/TRU RED Claw Staple Remover Black 3 | | 0.00 | | 4.30 |
| 08/25/2020 | PO_POENC | 0000371252 | 5 | RREQ449527 | STAPLES DC-001/TRU RED Claw Staple Remover Black 3 | | 0.00 | | 4.30 |
| 08/25/2020 | PO_POENC | 0000371252 | 3 | RREQ449527 | STAPLES DC-001/Allsop Pro Foam Mouse Pad/Wrist Res | | 0.00 | -316.05 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371252 | 3 | RREQ449527 | STAPLES DC-001/Allsop Pro Foam Mouse Pad/Wrist Res | | 0.00 | | -340.54 |
| 08/25/2020 | PO_POENC | 0000371252 | 3 | RREQ449527 | STAPLES DC-001/Allsop Pro Foam Mouse Pad/Wrist Res | | 0.00 | | 0.00 |
| 08/25/2020 | PO_POENC | 0000371252 | 4 | RREQ449527 | STAPLES DC-001/Post-it Super Sticky Notes 4" x 4" | | 0.00 | -109.80 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371252 | 4 | RREQ449527 | STAPLES DC-001/Post-it Super Sticky Notes 4" x 4" | | 0.00 | | -118.31 |
| 08/25/2020 | PO_POENC | 0000371252 | 4 | RREQ449527 | STAPLES DC-001/Post-it Super Sticky Notes 4" x 4" | | 0.00 | | 0.00 |
| 08/25/2020 | PO_POENC | 0000371252 | 2 | RREQ449527 | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | | 0.00 | | 0.00 |
| 08/25/2020 | PO_POENC | 0000371252 | 2 | RREQ449527 | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | | 0.00 | | 5.58 |
| 08/25/2020 | PO_POENC | 0000371252 | 2 | RREQ449527 | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | | 0.00 | | 5.58 |
| 08/25/2020 | PO_POENC | 0000371252 | 2 | RREQ449527 | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | | 0.00 | -5.18 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371252 | 3 | RREQ449527 | STAPLES DC-001/Allsop Pro Foam Mouse Pad/Wrist Res | | 0.00 | | 340.54 |
| 08/25/2020 | PO_POENC | 0000371252 | 3 | RREQ449527 | STAPLES DC-001/Allsop Pro Foam Mouse Pad/Wrist Res | | 0.00 | | 340.54 |
| 08/25/2020 | PO_POENC | 0000371253 | 1 | RREQ449533 | LAKESHORE CURR/TY4225 Unifixsupsup Cubes Set of 10 | | 0.00 | -24.42 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371253 | 1 | RREQ449533 | LAKESHORE CURR/TY4225 Unifixsupsup Cubes Set of 10 | | 0.00 | | -26.31 |
| 08/25/2020 | PO_POENC | 0000371253 | 1 | RREQ449533 | LAKESHORE CURR/TY4225 Unifixsupsup Cubes Set of 10 | | 0.00 | | -0.24 |
| 08/25/2020 | PO_POENC | 0000371253 | 1 | RREQ449533 | LAKESHORE CURR/TY4225 Unifixsupsup Cubes Set of 10 | | 0.00 | | 26.31 |
| 08/25/2020 | PO_POENC | 0000371253 | 1 | RREQ449533 | LAKESHORE CURR/TY4225 Unifixsupsup Cubes Set of 10 | | 0.00 | | 26.31 |
| 08/25/2020 | REQ_PREENC | REQ449527 | 1 | | Staples Contract & Commercial Inc/124051/2021 Blue | | 0.00 | -22.98 | 0.00 |
| 08/25/2020 | REQ_PREENC | REQ449527 | 1 | | Staples Contract & Commercial Inc/124051/2021 Blue | | 0.00 | 22.98 | 0.00 |
| 08/25/2020 | REQ_PREENC | REQ449527 | 1 | | Staples Contract & Commercial Inc/124051/2021 Blue | | 0.00 | 22.98 | 0.00 |
| 08/25/2020 | REQ_PREENC | REQ449527 | 2 | | Staples Contract & Commercial Inc/124051/Staples S | | 0.00 | -5.18 | 0.00 |
| 08/25/2020 | REQ_PREENC | REQ449527 | 2 | | Staples Contract & Commercial Inc/124051/Staples S | | 0.00 | 5.18 | 0.00 |
| 08/25/2020 | REQ_PREENC | REQ449527 | 2 | | Staples Contract & Commercial Inc/124051/Staples S | | 0.00 | 5.18 | 0.00 |
| 08/25/2020 | REQ_PREENC | REQ449527 | 9 | | Staples Contract & Commercial Inc/124051/Staples S | | 0.00 | -22.44 | 0.00 |
| 08/25/2020 | REQ_PREENC | REQ449527 | 9 | | Staples Contract & Commercial Inc/124051/Staples S | | 0.00 | 22.44 | 0.00 |
| 08/25/2020 | REQ_PREENC | REQ449527 | 9 | | Staples Contract & Commercial Inc/124051/Staples S | | 0.00 | 22.44 | 0.00 |
| 08/25/2020 | REQ_PREENC | REQ449527 | 10 | | Staples Contract & Commercial Inc/124051/2020-2021 | | 0.00 | -21.99 | 0.00 |
| 08/25/2020 | REQ_PREENC | REQ449527 | 10 | | Staples Contract & Commercial Inc/124051/2020-2021 | | 0.00 | 21.99 | 0.00 |

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

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 | |
| 0171 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | |
| 08/25/2020 | REQ_PREENC | REQ449527 | 10 | | Staples Contract & Commercial Inc/124051/2020-2021 | | 0.00 | | 21.99 |
| 08/25/2020 | REQ_PREENC | REQ449527 | 7 | | Staples Contract & Commercial Inc/124051/BIC Gel-o | | 0.00 | | -550.80 |
| 08/25/2020 | REQ_PREENC | REQ449527 | 7 | | Staples Contract & Commercial Inc/124051/BIC Gel-o | | 0.00 | | 550.80 |
| 08/25/2020 | REQ_PREENC | REQ449527 | 7 | | Staples Contract & Commercial Inc/124051/BIC Gel-o | | 0.00 | | 550.80 |
| 08/25/2020 | REQ_PREENC | REQ449527 | 8 | | Staples Contract & Commercial Inc/124051/Staples S | | 0.00 | | 5.18 |
| 08/25/2020 | REQ_PREENC | REQ449527 | 8 | | Staples Contract & Commercial Inc/124051/Staples S | | 0.00 | | -5.18 |
| 08/25/2020 | REQ_PREENC | REQ449527 | 8 | | Staples Contract & Commercial Inc/124051/Staples S | | 0.00 | | 5.18 |
| 08/25/2020 | REQ_PREENC | REQ449527 | 5 | | Staples Contract & Commercial Inc/124051/TRU RED C | | 0.00 | | -3.99 |
| 08/25/2020 | REQ_PREENC | REQ449527 | 5 | | Staples Contract & Commercial Inc/124051/TRU RED C | | 0.00 | | 3.99 |
| 08/25/2020 | REQ_PREENC | REQ449527 | 5 | | Staples Contract & Commercial Inc/124051/TRU RED C | | 0.00 | | 3.99 |
| 08/25/2020 | REQ_PREENC | REQ449527 | 6 | | Staples Contract & Commercial Inc/124051/TRU RED M | | 0.00 | | -303.10 |
| 08/25/2020 | REQ_PREENC | REQ449527 | 6 | | Staples Contract & Commercial Inc/124051/TRU RED M | | 0.00 | | 303.10 |
| 08/25/2020 | REQ_PREENC | REQ449527 | 6 | | Staples Contract & Commercial Inc/124051/TRU RED M | | 0.00 | | 303.10 |
| 08/25/2020 | REQ_PREENC | REQ449527 | 3 | | Staples Contract & Commercial Inc/124051/Allsop Pr | | 0.00 | | -316.05 |
| 08/25/2020 | REQ_PREENC | REQ449527 | 3 | | Staples Contract & Commercial Inc/124051/Allsop Pr | | 0.00 | | 316.05 |
| 08/25/2020 | REQ_PREENC | REQ449527 | 3 | | Staples Contract & Commercial Inc/124051/Allsop Pr | | 0.00 | | 316.05 |
| 08/25/2020 | REQ_PREENC | REQ449527 | 4 | | Staples Contract & Commercial Inc/124051/Post-it S | | 0.00 | | -109.80 |
| 08/25/2020 | REQ_PREENC | REQ449527 | 4 | | Staples Contract & Commercial Inc/124051/Post-it S | | 0.00 | | 109.80 |
| 08/25/2020 | REQ_PREENC | REQ449527 | 4 | | Staples Contract & Commercial Inc/124051/Post-it S | | 0.00 | | 109.80 |
| 08/25/2020 | REQ_PREENC | REQ449533 | 1 | | Lakeshore Equipment Company/124051/TY4225 Unifixsu | | 0.00 | | -24.42 |
| 08/25/2020 | REQ_PREENC | REQ449533 | 1 | | Lakeshore Equipment Company/124051/TY4225 Unifixsu | | 0.00 | | 24.42 |
| 08/25/2020 | REQ_PREENC | REQ449533 | 1 | | Lakeshore Equipment Company/124051/TY4225 Unifixsu | | 0.00 | | 24.42 |
| 08/27/2020 | AP_VOUCHER | 01144699 | 6 | P0000371252 | STAPLES DC-001/TRU RED Medium Hard Cover Rule | | 0.00 | | 0.00 |
| 08/27/2020 | AP_VOUCHER | 01144699 | 6 | P0000371252 | STAPLES DC-001/TRU RED Medium Hard Cover Rule | | 0.00 | | 0.00 |
| 08/27/2020 | AP_VOUCHER | 01144705 | 1 | P0000371252 | STAPLES DC-001/2021 Blue Sky 8.5" x 11" Plann | | 0.00 | | 0.00 |
| 08/27/2020 | AP_VOUCHER | 01144705 | 1 | P0000371252 | STAPLES DC-001/2021 Blue Sky 8.5" x 11" Plann | | 0.00 | | 0.00 |
| 08/27/2020 | AP_VOUCHER | 01144705 | 2 | P0000371252 | STAPLES DC-001/Staples Standard 1" 3-Ring Vie | | 0.00 | | 0.00 |
| 08/27/2020 | AP_VOUCHER | 01144705 | 2 | P0000371252 | STAPLES DC-001/Staples Standard 1" 3-Ring Vie | | 0.00 | | 0.00 |
| 08/27/2020 | AP_VOUCHER | 01144705 | 3 | P0000371252 | STAPLES DC-001/Allsop Pro Foam Mouse Pad/Wris | | 0.00 | | 0.00 |
| 08/27/2020 | AP_VOUCHER | 01144705 | 3 | P0000371252 | STAPLES DC-001/Allsop Pro Foam Mouse Pad/Wris | | 0.00 | | 0.00 |
| 08/27/2020 | AP_VOUCHER | 01144705 | 8 | P0000371252 | STAPLES DC-001/Staples Standard 1" 3-Ring Vie | | 0.00 | | 0.00 |
| 08/27/2020 | AP_VOUCHER | 01144705 | 8 | P0000371252 | STAPLES DC-001/Staples Standard 1" 3-Ring Vie | | 0.00 | | 0.00 |
| 08/27/2020 | AP_VOUCHER | 01144705 | 9 | P0000371252 | STAPLES DC-001/Staples Standard 1" 3-Ring Vie | | 0.00 | | 0.00 |
| 08/27/2020 | AP_VOUCHER | 01144705 | 9 | P0000371252 | STAPLES DC-001/Staples Standard 1" 3-Ring Vie | | 0.00 | | 0.00 |
| 08/27/2020 | AP_VOUCHER | 01144705 | 10 | P0000371252 | STAPLES DC-001/2020-2021 Blue Sky 8.5" x 11" | | 0.00 | | 0.00 |
| 08/27/2020 | AP_VOUCHER | 01144705 | 10 | P0000371252 | STAPLES DC-001/2020-2021 Blue Sky 8.5" x 11" | | 0.00 | | 0.00 |
| 08/27/2020 | AP_VOUCHER | 01144705 | 4 | P0000371252 | STAPLES DC-001/Post-it Super Sticky Notes 4" | | 0.00 | | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_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. 93
Run Date 04/18/2021
Run Time 20:07:17

| 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 | | | | | | | |
| 0171 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | | | | | |
| 08/27/2020 | AP_VOUCHER | 01144705 | 4 | P0000371252 | STAPLES DC-001/Post-it Super Sticky Notes 4" | | | | | 0.00 | 0.00 | -118.31 | 0.00 | | |
| 08/27/2020 | AP_VOUCHER | 01144705 | 5 | P0000371252 | STAPLES DC-001/TRU RED Claw Staple Remover B | | | | | 0.00 | 0.00 | 0.00 | 4.30 | | |
| 08/27/2020 | AP_VOUCHER | 01144705 | 5 | P0000371252 | STAPLES DC-001/TRU RED Claw Staple Remover B | | | | | 0.00 | 0.00 | -4.30 | 0.00 | | |
| 08/27/2020 | AP_VOUCHER | 01144705 | 7 | P0000371252 | STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable | | | | | 0.00 | 0.00 | 0.00 | 593.50 | | |
| 08/27/2020 | AP_VOUCHER | 01144705 | 7 | P0000371252 | STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable | | | | | 0.00 | 0.00 | -593.49 | 0.00 | | |
| 08/28/2020 | REQ_PREENC | REQ449694 | 1 | | Southland Envelope Co, Inc./124051/HEALTH PROFILE | | | | | 0.00 | 27.25 | 0.00 | 0.00 | | |
| 08/28/2020 | REQ_PREENC | REQ449694 | 1 | | Southland Envelope Co, Inc./124051/HEALTH PROFILE | | | | | 0.00 | 27.25 | 0.00 | 0.00 | | |
| 08/28/2020 | REQ_PREENC | REQ449694 | 1 | | Southland Envelope Co, Inc./124051/HEALTH PROFILE | | | | | 0.00 | -27.25 | 0.00 | 0.00 | | |
| 08/28/2020 | REQ_PREENC | REQ449694 | 2 | | Southland Envelope Co, Inc./124051/HEALTH INFORMAT | | | | | 0.00 | 15.00 | 0.00 | 0.00 | | |
| 08/28/2020 | REQ_PREENC | REQ449694 | 2 | | Southland Envelope Co, Inc./124051/HEALTH INFORMAT | | | | | 0.00 | 15.00 | 0.00 | 0.00 | | |
| 08/28/2020 | REQ_PREENC | REQ449694 | 2 | | Southland Envelope Co, Inc./124051/HEALTH INFORMAT | | | | | 0.00 | -15.00 | 0.00 | 0.00 | | |
| 08/28/2020 | REQ_PREENC | REQ449692 | 1 | | Staples Contract & Commercial Inc/124051/Avery Eas | | | | | 0.00 | 21.45 | 0.00 | 0.00 | | |
| 08/28/2020 | REQ_PREENC | REQ449692 | 1 | | Staples Contract & Commercial Inc/124051/Avery Eas | | | | | 0.00 | 21.45 | 0.00 | 0.00 | | |
| 08/28/2020 | REQ_PREENC | REQ449692 | 1 | | Staples Contract & Commercial Inc/124051/Avery Eas | | | | | 0.00 | -21.45 | 0.00 | 0.00 | | |
| 08/28/2020 | REQ_PREENC | REQ449692 | 2 | | Staples Contract & Commercial Inc/124051/Avery Tru | | | | | 0.00 | 20.04 | 0.00 | 0.00 | | |
| 08/28/2020 | REQ_PREENC | REQ449692 | 2 | | Staples Contract & Commercial Inc/124051/Avery Tru | | | | | 0.00 | 20.04 | 0.00 | 0.00 | | |
| 08/28/2020 | REQ_PREENC | REQ449692 | 2 | | Staples Contract & Commercial Inc/124051/Avery Tru | | | | | 0.00 | -20.04 | 0.00 | 0.00 | | |
| 08/28/2020 | REQ_PREENC | REQ449692 | 7 | | Staples Contract & Commercial Inc/124051/2020-2021 | | | | | 0.00 | 24.92 | 0.00 | 0.00 | | |
| 08/28/2020 | REQ_PREENC | REQ449692 | 7 | | Staples Contract & Commercial Inc/124051/2020-2021 | | | | | 0.00 | 24.92 | 0.00 | 0.00 | | |
| 08/28/2020 | REQ_PREENC | REQ449692 | 7 | | Staples Contract & Commercial Inc/124051/2020-2021 | | | | | 0.00 | -24.92 | 0.00 | 0.00 | | |
| 08/28/2020 | REQ_PREENC | REQ449692 | 5 | | Staples Contract & Commercial Inc/124051/Staples E | | | | | 0.00 | 31.70 | 0.00 | 0.00 | | |
| 08/28/2020 | REQ_PREENC | REQ449692 | 5 | | Staples Contract & Commercial Inc/124051/Staples E | | | | | 0.00 | 31.70 | 0.00 | 0.00 | | |
| 08/28/2020 | REQ_PREENC | REQ449692 | 5 | | Staples Contract & Commercial Inc/124051/Staples E | | | | | 0.00 | -31.70 | 0.00 | 0.00 | | |
| 08/28/2020 | REQ_PREENC | REQ449692 | 6 | | Staples Contract & Commercial Inc/124051/Staples S | | | | | 0.00 | 5.18 | 0.00 | 0.00 | | |
| 08/28/2020 | REQ_PREENC | REQ449692 | 6 | | Staples Contract & Commercial Inc/124051/Staples S | | | | | 0.00 | 5.18 | 0.00 | 0.00 | | |
| 08/28/2020 | REQ_PREENC | REQ449692 | 6 | | Staples Contract & Commercial Inc/124051/Staples S | | | | | 0.00 | -5.18 | 0.00 | 0.00 | | |
| 08/28/2020 | REQ_PREENC | REQ449692 | 3 | | Staples Contract & Commercial Inc/124051/TRU RED R | | | | | 0.00 | 27.09 | 0.00 | 0.00 | | |
| 08/28/2020 | REQ_PREENC | REQ449692 | 3 | | Staples Contract & Commercial Inc/124051/TRU RED R | | | | | 0.00 | -27.09 | 0.00 | 0.00 | | |
| 08/28/2020 | REQ_PREENC | REQ449692 | 3 | | Staples Contract & Commercial Inc/124051/TRU RED R | | | | | 0.00 | 27.09 | 0.00 | 0.00 | | |
| 08/28/2020 | REQ_PREENC | REQ449692 | 4 | | Staples Contract & Commercial Inc/124051/Staples S | | | | | 0.00 | 5.18 | 0.00 | 0.00 | | |
| 08/28/2020 | REQ_PREENC | REQ449692 | 4 | | Staples Contract & Commercial Inc/124051/Staples S | | | | | 0.00 | 5.18 | 0.00 | 0.00 | | |
| 08/28/2020 | REQ_PREENC | REQ449692 | 4 | | Staples Contract & Commercial Inc/124051/Staples S | | | | | 0.00 | -5.18 | 0.00 | 0.00 | | |
| 08/29/2020 | PO_POENC | 0000371449 | 1 | RREQ449692 | STAPLES DC-001/Avery Easy Peel Laser Address Label | | | | | 0.00 | -21.45 | 0.00 | 0.00 | | |
| 08/29/2020 | PO_POENC | 0000371449 | 1 | RREQ449692 | STAPLES DC-001/Avery Easy Peel Laser Address Label | | | | | 0.00 | 0.00 | 23.11 | 0.00 | | |
| 08/29/2020 | PO_POENC | 0000371449 | 1 | RREQ449692 | STAPLES DC-001/Avery Easy Peel Laser Address Label | | | | | 0.00 | 0.00 | 23.11 | 0.00 | | |
| 08/29/2020 | PO_POENC | 0000371449 | 1 | RREQ449692 | STAPLES DC-001/Avery Easy Peel Laser Address Label | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/29/2020 | PO_POENC | 0000371449 | 1 | RREQ449692 | STAPLES DC-001/Avery Easy Peel Laser Address Label | | | | | 0.00 | 0.00 | -23.11 | 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 Expenses | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 04/18/2021
Run Time 20:07:17

| 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 | |
| 0171 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | |
| 08/29/2020 | PO_POENC | 0000371449 | 2 | RREQ449692 | STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F | | | 0.00 | -20.04 |
| 08/29/2020 | PO_POENC | 0000371449 | 7 | RREQ449692 | STAPLES DC-001/2020-2021 Blue Sky 8.5" x 11" Plann | | | 0.00 | 0.00 |
| 08/29/2020 | PO_POENC | 0000371449 | 7 | RREQ449692 | STAPLES DC-001/2020-2021 Blue Sky 8.5" x 11" Plann | | | 0.00 | 0.00 |
| 08/29/2020 | PO_POENC | 0000371449 | 7 | RREQ449692 | STAPLES DC-001/2020-2021 Blue Sky 8.5" x 11" Plann | | | 0.00 | 0.00 |
| 08/29/2020 | PO_POENC | 0000371449 | 7 | RREQ449692 | STAPLES DC-001/2020-2021 Blue Sky 8.5" x 11" Plann | | | 0.00 | 0.00 |
| 08/29/2020 | PO_POENC | 0000371449 | 7 | RREQ449692 | STAPLES DC-001/2020-2021 Blue Sky 8.5" x 11" Plann | | | 0.00 | 0.00 |
| 08/29/2020 | PO_POENC | 0000371449 | 5 | RREQ449692 | STAPLES DC-001/Staples EasyClose Security Tinted # | | | 0.00 | -24.92 |
| 08/29/2020 | PO_POENC | 0000371449 | 5 | RREQ449692 | STAPLES DC-001/Staples EasyClose Security Tinted # | | | 0.00 | -31.70 |
| 08/29/2020 | PO_POENC | 0000371449 | 6 | RREQ449692 | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | | | 0.00 | 0.00 |
| 08/29/2020 | PO_POENC | 0000371449 | 6 | RREQ449692 | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | | | 0.00 | 0.00 |
| 08/29/2020 | PO_POENC | 0000371449 | 6 | RREQ449692 | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | | | 0.00 | 0.00 |
| 08/29/2020 | PO_POENC | 0000371449 | 6 | RREQ449692 | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | | | 0.00 | 0.00 |
| 08/29/2020 | PO_POENC | 0000371449 | 6 | RREQ449692 | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | | | 0.00 | 0.00 |
| 08/29/2020 | PO_POENC | 0000371449 | 6 | RREQ449692 | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | | | 0.00 | 0.00 |
| 08/29/2020 | PO_POENC | 0000371449 | 6 | RREQ449692 | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | | | 0.00 | 0.00 |
| 08/29/2020 | PO_POENC | 0000371449 | 4 | RREQ449692 | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | | | 0.00 | 0.00 |
| 08/29/2020 | PO_POENC | 0000371449 | 4 | RREQ449692 | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | | | 0.00 | 0.00 |
| 08/29/2020 | PO_POENC | 0000371449 | 5 | RREQ449692 | STAPLES DC-001/Staples EasyClose Security Tinted # | | | 0.00 | 0.00 |
| 08/29/2020 | PO_POENC | 0000371449 | 5 | RREQ449692 | STAPLES DC-001/Staples EasyClose Security Tinted # | | | 0.00 | 0.00 |
| 08/29/2020 | PO_POENC | 0000371449 | 5 | RREQ449692 | STAPLES DC-001/Staples EasyClose Security Tinted # | | | 0.00 | 0.00 |
| 08/29/2020 | PO_POENC | 0000371449 | 5 | RREQ449692 | STAPLES DC-001/Staples EasyClose Security Tinted # | | | 0.00 | 0.00 |
| 08/29/2020 | PO_POENC | 0000371449 | 3 | RREQ449692 | STAPLES DC-001/TRU RED Reinforced File Folders 1/3 | | | 0.00 | 0.00 |
| 08/29/2020 | PO_POENC | 0000371449 | 3 | RREQ449692 | STAPLES DC-001/TRU RED Reinforced File Folders 1/3 | | | 0.00 | 0.00 |
| 08/29/2020 | PO_POENC | 0000371449 | 3 | RREQ449692 | STAPLES DC-001/TRU RED Reinforced File Folders 1/3 | | | 0.00 | 0.00 |
| 08/29/2020 | PO_POENC | 0000371449 | 4 | RREQ449692 | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | | | 0.00 | 0.00 |
| 08/29/2020 | PO_POENC | 0000371449 | 4 | RREQ449692 | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | | | 0.00 | 0.00 |
| 08/29/2020 | PO_POENC | 0000371449 | 4 | RREQ449692 | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | | | 0.00 | 0.00 |
| 08/29/2020 | PO_POENC | 0000371449 | 2 | RREQ449692 | STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F | | | 0.00 | 0.00 |
| 08/29/2020 | PO_POENC | 0000371449 | 2 | RREQ449692 | STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F | | | 0.00 | 0.00 |
| 08/29/2020 | PO_POENC | 0000371449 | 2 | RREQ449692 | STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F | | | 0.00 | 0.00 |
| 08/29/2020 | PO_POENC | 0000371449 | 2 | RREQ449692 | STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F | | | 0.00 | 0.00 |
| 08/29/2020 | PO_POENC | 0000371449 | 3 | RREQ449692 | STAPLES DC-001/TRU RED Reinforced File Folders 1/3 | | | 0.00 | 0.00 |
| 08/29/2020 | PO_POENC | 0000371449 | 3 | RREQ449692 | STAPLES DC-001/TRU RED Reinforced File Folders 1/3 | | | 0.00 | 0.00 |
| 08/29/2020 | PO_POENC | 0000371449 | 3 | RREQ449692 | STAPLES DC-001/TRU RED Reinforced File Folders 1/3 | | | 0.00 | 0.00 |
| 08/31/2020 | CM_TRNXTN | 0000002058 | 27319 | | 000000000000002058 RREQ449694 HEALTH PROFILE ENVE | | | 0.00 | 0.00 |
| 08/31/2020 | CM_TRNXTN | 0000002058 | 27319 | | 000000000000002058 RREQ449694 HEALTH PROFILE ENVE | | | 0.00 | 0.00 |
| 08/31/2020 | CM_TRNXTN | 0000002059 | 27319 | | 000000000000002059 RREQ449694 HEALTH INFORMATION | | | 0.00 | 0.00 |
| 08/31/2020 | CM_TRNXTN | 0000002059 | 27319 | | 000000000000002059 RREQ449694 HEALTH INFORMATION | | | 0.00 | 0.00 |
| 09/02/2020 | AP_VOUCHER | 01145382 | 3 | P0000371252 | STAPLES DC-001/Allsop Pro Foam Mouse Pad/Wris | | | 0.00 | 0.00 |
| 09/02/2020 | AP_VOUCHER | 01145382 | 3 | P0000371252 | STAPLES DC-001/Allsop Pro Foam Mouse Pad/Wris | | | 0.00 | 0.00 |
| 09/02/2020 | AP_VOUCHER | 01145382 | 4 | P0000371252 | STAPLES DC-001/Post-it Super Sticky Notes 4" | | | 0.00 | 0.00 |

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

PeopleSoft GL
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 20:07:17

| 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 | |
| 0171 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | |
| 09/02/2020 | AP_VOUCHER | 01145382 | 4 | P0000371252 | STAPLES DC-001/Post-it Super Sticky Notes 4" | | | 0.00 | 0.00 |
| 09/02/2020 | AP_VOUCHER | 01145382 | 5 | P0000371252 | STAPLES DC-001/TRU RED Claw Staple Remover B | | | 0.00 | 0.00 |
| 09/02/2020 | AP_VOUCHER | 01145382 | 5 | P0000371252 | STAPLES DC-001/TRU RED Claw Staple Remover B | | | 0.00 | 0.00 |
| 09/02/2020 | AP_VOUCHER | 01145382 | 8 | P0000371252 | STAPLES DC-001/Staples Standard 1" 3-Ring Vie | | | 0.00 | 0.00 |
| 09/02/2020 | AP_VOUCHER | 01145382 | 8 | P0000371252 | STAPLES DC-001/Staples Standard 1" 3-Ring Vie | | | 0.00 | 0.00 |
| 09/02/2020 | AP_VOUCHER | 01145397 | 1 | P0000371449 | STAPLES DC-001/Avery Easy Peel Laser Address | | | 0.00 | 0.00 |
| 09/02/2020 | AP_VOUCHER | 01145397 | 1 | P0000371449 | STAPLES DC-001/Avery Easy Peel Laser Address | | | 0.00 | 0.00 |
| 09/02/2020 | AP_VOUCHER | 01145397 | 2 | P0000371449 | STAPLES DC-001/Avery TrueBlock Laser/Inkjet F | | | 0.00 | 0.00 |
| 09/02/2020 | AP_VOUCHER | 01145397 | 2 | P0000371449 | STAPLES DC-001/Avery TrueBlock Laser/Inkjet F | | | 0.00 | 0.00 |
| 09/02/2020 | AP_VOUCHER | 01145397 | 3 | P0000371449 | STAPLES DC-001/TRU RED Reinforced File Folder | | | 0.00 | 0.00 |
| 09/02/2020 | AP_VOUCHER | 01145397 | 3 | P0000371449 | STAPLES DC-001/TRU RED Reinforced File Folder | | | 0.00 | 0.00 |
| 09/02/2020 | AP_VOUCHER | 01145397 | 4 | P0000371449 | STAPLES DC-001/Staples Standard 1" 3-Ring Vie | | | 0.00 | 0.00 |
| 09/02/2020 | AP_VOUCHER | 01145397 | 4 | P0000371449 | STAPLES DC-001/Staples Standard 1" 3-Ring Vie | | | 0.00 | 0.00 |
| 09/02/2020 | AP_VOUCHER | 01145397 | 5 | P0000371449 | STAPLES DC-001/Staples EasyClose Security Tin | | | 0.00 | 0.00 |
| 09/02/2020 | AP_VOUCHER | 01145397 | 5 | P0000371449 | STAPLES DC-001/Staples EasyClose Security Tin | | | 0.00 | 0.00 |
| 09/02/2020 | AP_VOUCHER | 01145397 | 6 | P0000371449 | STAPLES DC-001/Staples Standard 1" 3-Ring Vie | | | 0.00 | 0.00 |
| 09/02/2020 | AP_VOUCHER | 01145397 | 6 | P0000371449 | STAPLES DC-001/Staples Standard 1" 3-Ring Vie | | | 0.00 | 0.00 |
| 09/02/2020 | AP_VOUCHER | 01145469 | 1 | P0000371252 | STAPLES DC-001/Allsop Pro Foam Mouse Pad/Wris | | | 0.00 | 0.00 |
| 09/02/2020 | AP_VOUCHER | 01145469 | 1 | P0000371252 | STAPLES DC-001/Allsop Pro Foam Mouse Pad/Wris | | | 0.00 | 0.00 |
| 09/02/2020 | AP_VOUCHER | 01145470 | 1 | P0000371252 | STAPLES DC-001/Post-it Super Sticky Notes 4" | | | 0.00 | 0.00 |
| 09/02/2020 | AP_VOUCHER | 01145470 | 1 | P0000371252 | STAPLES DC-001/Post-it Super Sticky Notes 4" | | | 0.00 | 0.00 |
| 09/02/2020 | AP_VOUCHER | 01145470 | 2 | P0000371252 | STAPLES DC-001/TRU RED Claw Staple Remover B | | | 0.00 | 0.00 |
| 09/02/2020 | AP_VOUCHER | 01145470 | 2 | P0000371252 | STAPLES DC-001/TRU RED Claw Staple Remover B | | | 0.00 | 0.00 |
| 09/02/2020 | AP_VOUCHER | 01145470 | 3 | P0000371252 | STAPLES DC-001/Staples Standard 1" 3-Ring Vie | | | 0.00 | 0.00 |
| 09/02/2020 | AP_VOUCHER | 01145470 | 3 | P0000371252 | STAPLES DC-001/Staples Standard 1" 3-Ring Vie | | | 0.00 | 0.00 |
| 09/02/2020 | REQ_PREENC | REQ449911 | 6 | | Staples Contract & Commercial Inc/124051/Avery A - | | | 0.00 | 4.52 |
| 09/02/2020 | REQ_PREENC | REQ449911 | 6 | | Staples Contract & Commercial Inc/124051/Avery A - | | | 0.00 | 4.52 |
| 09/02/2020 | REQ_PREENC | REQ449911 | 6 | | Staples Contract & Commercial Inc/124051/Avery A - | | | 0.00 | -4.52 |
| 09/02/2020 | REQ_PREENC | REQ449911 | 4 | | Staples Contract & Commercial Inc/124051/Staples A | | | 0.00 | 1.92 |
| 09/02/2020 | REQ_PREENC | REQ449911 | 4 | | Staples Contract & Commercial Inc/124051/Staples A | | | 0.00 | -1.92 |
| 09/02/2020 | REQ_PREENC | REQ449911 | 4 | | Staples Contract & Commercial Inc/124051/Staples A | | | 0.00 | 1.92 |
| 09/02/2020 | REQ_PREENC | REQ449911 | 5 | | Staples Contract & Commercial Inc/124051/Staples P | | | 0.00 | 6.84 |
| 09/02/2020 | REQ_PREENC | REQ449911 | 5 | | Staples Contract & Commercial Inc/124051/Staples P | | | 0.00 | 6.84 |
| 09/02/2020 | REQ_PREENC | REQ449911 | 5 | | Staples Contract & Commercial Inc/124051/Staples P | | | 0.00 | -6.84 |
| 09/02/2020 | REQ_PREENC | REQ449911 | 2 | | Staples Contract & Commercial Inc/124051/Avery Pag | | | 0.00 | 12.98 |
| 09/02/2020 | REQ_PREENC | REQ449911 | 2 | | Staples Contract & Commercial Inc/124051/Avery Pag | | | 0.00 | 12.98 |
| 09/02/2020 | REQ_PREENC | REQ449911 | 2 | | Staples Contract & Commercial Inc/124051/Avery Pag | | | 0.00 | -12.98 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 04/18/2021
Run Time 20:07:17

| 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 | | | | | |
| 0171 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | | | |
| 09/02/2020 | REQ_PREENC | REQ449911 | 3 | | Staples Contract & Commercial Inc/124051/Scotch Ma | | | | 0.00 | | 25.99 | 0.00 | 0.00 |
| 09/02/2020 | REQ_PREENC | REQ449911 | 3 | | Staples Contract & Commercial Inc/124051/Scotch Ma | | | | 0.00 | | 25.99 | 0.00 | 0.00 |
| 09/02/2020 | REQ_PREENC | REQ449911 | 3 | | Staples Contract & Commercial Inc/124051/Scotch Ma | | | | 0.00 | | -25.99 | 0.00 | 0.00 |
| 09/02/2020 | REQ_PREENC | REQ449911 | 1 | | Staples Contract & Commercial Inc/124051/Logitech | | | | 0.00 | | 19.62 | 0.00 | 0.00 |
| 09/02/2020 | REQ_PREENC | REQ449911 | 1 | | Staples Contract & Commercial Inc/124051/Logitech | | | | 0.00 | | 19.62 | 0.00 | 0.00 |
| 09/02/2020 | REQ_PREENC | REQ449911 | 1 | | Staples Contract & Commercial Inc/124051/Logitech | | | | 0.00 | | -19.62 | 0.00 | 0.00 |
| 09/03/2020 | AP_VOUCHER | 01145558 | 1 | P0000371253 | LAKESHORE CURR/TY4225 Unifixsupsup Cubes Set | | | | 0.00 | | 0.00 | 0.00 | 26.31 |
| 09/03/2020 | AP_VOUCHER | 01145558 | 1 | P0000371253 | LAKESHORE CURR/TY4225 Unifixsupsup Cubes Set | | | | 0.00 | | 0.00 | -26.31 | 0.00 |
| 09/03/2020 | AP_ACCTDSE | 01145558 | 1 | P0000371253 | LAKESHORE CURR/TY4225 Unifixsupsup Cubes Set | | | | 0.00 | | 0.00 | 0.00 | -0.24 |
| 09/03/2020 | AP_ACCTDSE | 01145558 | 1 | P0000371253 | LAKESHORE CURR/TY4225 Unifixsupsup Cubes Set | | | | 0.00 | | 0.00 | 0.24 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371647 | 1 | RREQ449911 | STAPLES DC-001/Logitech M325 Optical Wireless Ambi | | | | 0.00 | | 0.00 | 21.14 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371647 | 1 | RREQ449911 | STAPLES DC-001/Logitech M325 Optical Wireless Ambi | | | | 0.00 | | 0.00 | 21.14 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371647 | 1 | RREQ449911 | STAPLES DC-001/Logitech M325 Optical Wireless Ambi | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371647 | 1 | RREQ449911 | STAPLES DC-001/Logitech M325 Optical Wireless Ambi | | | | 0.00 | | 0.00 | -21.14 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371647 | 1 | RREQ449911 | STAPLES DC-001/Logitech M325 Optical Wireless Ambi | | | | 0.00 | | -19.62 | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371647 | 2 | RREQ449911 | STAPLES DC-001/Avery Page Size Heavyweight Sheet P | | | | 0.00 | | 0.00 | 13.99 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371647 | 5 | RREQ449911 | STAPLES DC-001/Staples Preprinted A-Z Leather Divi | | | | 0.00 | | 0.00 | 7.37 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371647 | 6 | RREQ449911 | STAPLES DC-001/Avery A - Z Dividers 25-Tab Buff 26 | | | | 0.00 | | 0.00 | 4.87 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371647 | 6 | RREQ449911 | STAPLES DC-001/Avery A - Z Dividers 25-Tab Buff 26 | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371647 | 6 | RREQ449911 | STAPLES DC-001/Avery A - Z Dividers 25-Tab Buff 26 | | | | 0.00 | | 0.00 | -4.87 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371647 | 6 | RREQ449911 | STAPLES DC-001/Avery A - Z Dividers 25-Tab Buff 26 | | | | 0.00 | | -4.52 | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371647 | 6 | RREQ449911 | STAPLES DC-001/Avery A - Z Dividers 25-Tab Buff 26 | | | | 0.00 | | 0.00 | 4.87 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371647 | 4 | RREQ449911 | STAPLES DC-001/Staples Alphabetical A-Z Leather Di | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371647 | 4 | RREQ449911 | STAPLES DC-001/Staples Alphabetical A-Z Leather Di | | | | 0.00 | | 0.00 | -2.07 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371647 | 5 | RREQ449911 | STAPLES DC-001/Staples Preprinted A-Z Leather Divi | | | | 0.00 | | -6.84 | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371647 | 5 | RREQ449911 | STAPLES DC-001/Staples Preprinted A-Z Leather Divi | | | | 0.00 | | 0.00 | 7.37 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371647 | 5 | RREQ449911 | STAPLES DC-001/Staples Preprinted A-Z Leather Divi | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371647 | 5 | RREQ449911 | STAPLES DC-001/Staples Preprinted A-Z Leather Divi | | | | 0.00 | | 0.00 | -7.37 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371647 | 3 | RREQ449911 | STAPLES DC-001/Scotch Magic Tape Refill Invisible | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371647 | 3 | RREQ449911 | STAPLES DC-001/Scotch Magic Tape Refill Invisible | | | | 0.00 | | 0.00 | -28.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371647 | 3 | RREQ449911 | STAPLES DC-001/Scotch Magic Tape Refill Invisible | | | | 0.00 | | -25.99 | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371647 | 4 | RREQ449911 | STAPLES DC-001/Staples Alphabetical A-Z Leather Di | | | | 0.00 | | -1.92 | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371647 | 4 | RREQ449911 | STAPLES DC-001/Staples Alphabetical A-Z Leather Di | | | | 0.00 | | 0.00 | 2.07 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371647 | 4 | RREQ449911 | STAPLES DC-001/Staples Alphabetical A-Z Leather Di | | | | 0.00 | | 0.00 | 2.07 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371647 | 2 | RREQ449911 | STAPLES DC-001/Avery Page Size Heavyweight Sheet P | | | | 0.00 | | 0.00 | 13.99 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371647 | 2 | RREQ449911 | STAPLES DC-001/Avery Page Size Heavyweight Sheet P | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371647 | 2 | RREQ449911 | STAPLES DC-001/Avery Page Size Heavyweight Sheet P | | | | 0.00 | | 0.00 | -13.99 | 0.00 |

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

PeopleSoft GL
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 20:07:17

| 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 | | | |
| 0171 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | |
| 09/03/2020 | PO_POENC | 0000371647 | 2 | RREQ449911 | STAPLES DC-001/Avery Page Size Heavyweight Sheet P | | 0.00 | | -12.98 | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371647 | 3 | RREQ449911 | STAPLES DC-001/Scotch Magic Tape Refill Invisible | | 0.00 | 0.00 | 0.00 | 28.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371647 | 3 | RREQ449911 | STAPLES DC-001/Scotch Magic Tape Refill Invisible | | 0.00 | 0.00 | 0.00 | 28.00 | 0.00 |
| 09/05/2020 | AP_VOUCHER | 01145903 | 1 | P0000371647 | STAPLES DC-001/Logitech M325 Optical Wireless | | 0.00 | 0.00 | 0.00 | 0.00 | 21.14 |
| 09/05/2020 | AP_VOUCHER | 01145903 | 1 | P0000371647 | STAPLES DC-001/Logitech M325 Optical Wireless | | 0.00 | 0.00 | 0.00 | -21.14 | 0.00 |
| 09/05/2020 | AP_VOUCHER | 01145903 | 2 | P0000371647 | STAPLES DC-001/Avery Page Size Heavyweight Sh | | 0.00 | 0.00 | 0.00 | 0.00 | 13.99 |
| 09/05/2020 | AP_VOUCHER | 01145903 | 2 | P0000371647 | STAPLES DC-001/Avery Page Size Heavyweight Sh | | 0.00 | 0.00 | 0.00 | -13.99 | 0.00 |
| 09/05/2020 | AP_VOUCHER | 01145903 | 3 | P0000371647 | STAPLES DC-001/Scotch Magic Tape Refill Invi | | 0.00 | 0.00 | 0.00 | 0.00 | 28.00 |
| 09/05/2020 | AP_VOUCHER | 01145903 | 3 | P0000371647 | STAPLES DC-001/Scotch Magic Tape Refill Invi | | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 |
| 09/05/2020 | AP_VOUCHER | 01145903 | 4 | P0000371647 | STAPLES DC-001/Staples Alphabetical A-Z Leath | | 0.00 | 0.00 | 0.00 | 0.00 | 2.07 |
| 09/05/2020 | AP_VOUCHER | 01145903 | 4 | P0000371647 | STAPLES DC-001/Staples Alphabetical A-Z Leath | | 0.00 | 0.00 | 0.00 | -2.07 | 0.00 |
| 09/05/2020 | AP_VOUCHER | 01145903 | 5 | P0000371647 | STAPLES DC-001/Staples Preprinted A-Z Leather | | 0.00 | 0.00 | 0.00 | 0.00 | 7.37 |
| 09/05/2020 | AP_VOUCHER | 01145903 | 5 | P0000371647 | STAPLES DC-001/Staples Preprinted A-Z Leather | | 0.00 | 0.00 | 0.00 | -7.37 | 0.00 |
| 09/05/2020 | AP_VOUCHER | 01145903 | 6 | P0000371647 | STAPLES DC-001/Avery A - Z Dividers 25-Tab | | 0.00 | 0.00 | 0.00 | 0.00 | 4.87 |
| 09/05/2020 | AP_VOUCHER | 01145903 | 6 | P0000371647 | STAPLES DC-001/Avery A - Z Dividers 25-Tab | | 0.00 | 0.00 | 0.00 | -4.87 | 0.00 |
| 09/16/2020 | AP_VOUCHER | 01147140 | 7 | P0000371449 | STAPLES DC-001/2020-2021 Blue Sky 8.5" x 11" | | 0.00 | 0.00 | 0.00 | 0.00 | 26.85 |
| 09/16/2020 | AP_VOUCHER | 01147140 | 7 | P0000371449 | STAPLES DC-001/2020-2021 Blue Sky 8.5" x 11" | | 0.00 | 0.00 | 0.00 | -26.85 | 0.00 |
| 10/09/2020 | PO_POENC | 0000372997 | 1 | RREQ451743 | STAPLES DC-001/Avery Removable Polypropylene/PP Fi | | 0.00 | 0.00 | 0.00 | 81.24 | 0.00 |
| 10/09/2020 | PO_POENC | 0000372997 | 1 | RREQ451743 | STAPLES DC-001/Avery Removable Polypropylene/PP Fi | | 0.00 | 0.00 | 0.00 | 81.24 | 0.00 |
| 10/09/2020 | PO_POENC | 0000372997 | 1 | RREQ451743 | STAPLES DC-001/Avery Removable Polypropylene/PP Fi | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000372997 | 1 | RREQ451743 | STAPLES DC-001/Avery Removable Polypropylene/PP Fi | | 0.00 | 0.00 | 0.00 | -81.24 | 0.00 |
| 10/09/2020 | PO_POENC | 0000372997 | 3 | RREQ451743 | STAPLES DC-001/Rolodex Nestable Jumbo Wire Mesh Pe | | 0.00 | 0.00 | -18.90 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000372997 | 3 | RREQ451743 | STAPLES DC-001/Rolodex Nestable Jumbo Wire Mesh Pe | | 0.00 | 0.00 | 0.00 | 20.36 | 0.00 |
| 10/09/2020 | PO_POENC | 0000372997 | 3 | RREQ451743 | STAPLES DC-001/Rolodex Nestable Jumbo Wire Mesh Pe | | 0.00 | 0.00 | 0.00 | 20.36 | 0.00 |
| 10/09/2020 | PO_POENC | 0000372997 | 3 | RREQ451743 | STAPLES DC-001/Rolodex Nestable Jumbo Wire Mesh Pe | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000372997 | 3 | RREQ451743 | STAPLES DC-001/Rolodex Nestable Jumbo Wire Mesh Pe | | 0.00 | 0.00 | 0.00 | -20.36 | 0.00 |
| 10/09/2020 | PO_POENC | 0000372997 | 1 | RREQ451743 | STAPLES DC-001/Avery Removable Polypropylene/PP Fi | | 0.00 | 0.00 | -75.40 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000372997 | 2 | RREQ451743 | STAPLES DC-001/Staples 3-Hole Punch 30 Sheet Capac | | 0.00 | 0.00 | -105.03 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000372997 | 2 | RREQ451743 | STAPLES DC-001/Staples 3-Hole Punch 30 Sheet Capac | | 0.00 | 0.00 | 0.00 | 113.17 | 0.00 |
| 10/09/2020 | PO_POENC | 0000372997 | 2 | RREQ451743 | STAPLES DC-001/Staples 3-Hole Punch 30 Sheet Capac | | 0.00 | 0.00 | 0.00 | 113.17 | 0.00 |
| 10/09/2020 | PO_POENC | 0000372997 | 2 | RREQ451743 | STAPLES DC-001/Staples 3-Hole Punch 30 Sheet Capac | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000372997 | 2 | RREQ451743 | STAPLES DC-001/Staples 3-Hole Punch 30 Sheet Capac | | 0.00 | 0.00 | 0.00 | -113.17 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451743 | 1 | | Staples Contract & Commercial Inc/124051/Avery Rem | | 0.00 | 0.00 | 75.40 | 0.00 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451743 | 1 | | Staples Contract & Commercial Inc/124051/Avery Rem | | 0.00 | 0.00 | 75.40 | 0.00 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451743 | 1 | | Staples Contract & Commercial Inc/124051/Avery Rem | | 0.00 | 0.00 | -75.40 | 0.00 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451743 | 2 | | Staples Contract & Commercial Inc/124051/Staples 3 | | 0.00 | 0.00 | 105.03 | 0.00 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451743 | 2 | | Staples Contract & Commercial Inc/124051/Staples 3 | | 0.00 | 0.00 | 105.03 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0171 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | |
| 10/09/2020 | REQ_PREENC | REQ451743 | 2 | | Staples Contract & Commercial Inc/124051/Staples 3 | | 0.00 | | -105.03 |
| 10/09/2020 | REQ_PREENC | REQ451743 | 3 | | Staples Contract & Commercial Inc/124051/Rolodex N | | 0.00 | | 18.90 |
| 10/09/2020 | REQ_PREENC | REQ451743 | 3 | | Staples Contract & Commercial Inc/124051/Rolodex N | | 0.00 | | 18.90 |
| 10/09/2020 | REQ_PREENC | REQ451743 | 3 | | Staples Contract & Commercial Inc/124051/Rolodex N | | 0.00 | | -18.90 |
| 10/11/2020 | GL_JOURNAL | 0000454701 | 1 | 15-049970 | 09/03/2020/Cash reconciliation adjustment due to r | | 0.00 | | 0.00 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 1015 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | | 0.00 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 1016 | AMAZON.COM | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | | 0.00 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 1128 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | | 0.00 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 1173 | AMAZON.COM | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | | 0.00 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 1239 | SAGE PUBLI | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | | 0.00 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 1240 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | | 0.00 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 1267 | PARTY CITY | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | | 0.00 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 1280 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | | 0.00 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 1281 | SCHOOL OUT | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | | 0.00 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 1286 | PARTY CITY | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | | 0.00 |
| 10/14/2020 | AP_VOUCHER | 01150918 | 3 | P0000372997 | STAPLES DC-001/Rolodex Nestable Jumbo Wire Me | | 0.00 | | 0.00 |
| 10/14/2020 | AP_VOUCHER | 01150918 | 3 | P0000372997 | STAPLES DC-001/Rolodex Nestable Jumbo Wire Me | | 0.00 | | 0.00 |
| 10/14/2020 | AP_VOUCHER | 01150919 | 1 | P0000372997 | STAPLES DC-001/Avery Removable Polypropylene/ | | 0.00 | | 0.00 |
| 10/14/2020 | AP_VOUCHER | 01150919 | 1 | P0000372997 | STAPLES DC-001/Avery Removable Polypropylene/ | | 0.00 | | 0.00 |
| 10/14/2020 | AP_VOUCHER | 01150919 | 2 | P0000372997 | STAPLES DC-001/Staples 3-Hole Punch 30 Sheet | | 0.00 | | 0.00 |
| 10/14/2020 | AP_VOUCHER | 01150919 | 2 | P0000372997 | STAPLES DC-001/Staples 3-Hole Punch 30 Sheet | | 0.00 | | 0.00 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 948 | AMZN MKTP | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | | 0.00 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 958 | LEARNING A | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | | 0.00 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 1008 | SCHOLASTIC | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | | 0.00 |
| 11/20/2020 | GL_JOURNAL | 0000456984 | 12 | PCD0454727 | 11/20/2020/To transfer Distance Learning Playbook | | 0.00 | | 0.00 |
| 01/12/2021 | GL_JOURNAL | PCD0458664 | 1263 | SAGE PUBLI | 12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th | | 0.00 | | 0.00 |
| 01/12/2021 | GL_JOURNAL | PCD0458664 | 1289 | AMZN MKTP | 12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th | | 0.00 | | 0.00 |
| 01/12/2021 | GL_JOURNAL | PCD0458664 | 1300 | AMAZON.COM | 12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th | | 0.00 | | 0.00 |
| 01/12/2021 | GL_JOURNAL | PCD0458664 | 1350 | AMAZON.COM | 12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th | | 0.00 | | 0.00 |
| 03/10/2021 | GL_JOURNAL | PCD0461286 | 959 | AMZN MKTP | 02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr | | 0.00 | | 0.00 |
| 03/10/2021 | GL_JOURNAL | PCD0461286 | 1022 | AMZN MKTP | 02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr | | 0.00 | | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459577 | 1 | | Staples Contract & Commercial Inc/124051/Avery Rem | | 0.00 | | 113.10 |
| 03/25/2021 | PO_POENC | 0000378426 | 1 | RREQ459577 | STAPLES DC-001/Avery Removable Polypropylene/PP Fi | | 0.00 | | 0.00 |
| 03/25/2021 | PO_POENC | 0000378426 | 1 | RREQ459577 | STAPLES DC-001/Avery Removable Polypropylene/PP Fi | | 0.00 | | -113.10 |
| 03/26/2021 | REQ_PREENC | REQ459836 | 1 | | Staples Contract & Commercial Inc/146715/Crayola L | | 0.00 | | 484.50 |
| 03/26/2021 | REQ_PREENC | REQ459836 | 2 | | Staples Contract & Commercial Inc/146715/Crayola W | | 0.00 | | 96.00 |
| 03/26/2021 | REQ_PREENC | REQ459836 | 3 | | Staples Contract & Commercial Inc/146715/Sargent A | | 0.00 | | 99.96 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 20:07:17

| 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 | |
| 0171 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | |
| 03/26/2021 | REQ_PREENC | REQ459836 | 4 | | Staples Contract & Commercial Inc/146715/TRU RED D | | 0.00 | 235.50 | 0.00 |
| 03/26/2021 | REQ_PREENC | REQ459836 | 5 | | Staples Contract & Commercial Inc/146715/Staples D | | 0.00 | 240.00 | 0.00 |
| 03/26/2021 | REQ_PREENC | REQ459836 | 6 | | Staples Contract & Commercial Inc/146715/Staples S | | 0.00 | 110.00 | 0.00 |
| 03/26/2021 | REQ_PREENC | REQ459836 | 7 | | Staples Contract & Commercial Inc/146715/U Brands | | 0.00 | 329.90 | 0.00 |
| 03/26/2021 | REQ_PREENC | REQ459836 | 8 | | Staples Contract & Commercial Inc/146715/Ziploc Sa | | 0.00 | 115.74 | 0.00 |
| 03/26/2021 | REQ_PREENC | REQ459836 | 9 | | Staples Contract & Commercial Inc/146715/Ziploc St | | 0.00 | 129.96 | 0.00 |
| 03/27/2021 | PO_POENC | 0000378659 | 1 | RREQ459836 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | 0.00 | 0.00 | 522.05 |
| 03/27/2021 | PO_POENC | 0000378659 | 1 | RREQ459836 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | 0.00 | -484.50 | 0.00 |
| 03/27/2021 | PO_POENC | 0000378659 | 2 | RREQ459836 | STAPLES DC-001/Crayola Washable Watercolors Assort | | 0.00 | 0.00 | 103.44 |
| 03/27/2021 | PO_POENC | 0000378659 | 2 | RREQ459836 | STAPLES DC-001/Crayola Washable Watercolors Assort | | 0.00 | -96.00 | 0.00 |
| 03/27/2021 | PO_POENC | 0000378659 | 3 | RREQ459836 | STAPLES DC-001/Sargent Art Watercolor Magic Washab | | 0.00 | 0.00 | 107.71 |
| 03/27/2021 | PO_POENC | 0000378659 | 3 | RREQ459836 | STAPLES DC-001/Sargent Art Watercolor Magic Washab | | 0.00 | -99.96 | 0.00 |
| 03/27/2021 | PO_POENC | 0000378659 | 7 | RREQ459836 | STAPLES DC-001/U Brands Double Sided Dry Erase Stu | | 0.00 | 0.00 | 355.47 |
| 03/27/2021 | PO_POENC | 0000378659 | 7 | RREQ459836 | STAPLES DC-001/U Brands Double Sided Dry Erase Stu | | 0.00 | -329.90 | 0.00 |
| 03/27/2021 | PO_POENC | 0000378659 | 8 | RREQ459836 | STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto | | 0.00 | 0.00 | 124.71 |
| 03/27/2021 | PO_POENC | 0000378659 | 8 | RREQ459836 | STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto | | 0.00 | -115.74 | 0.00 |
| 03/27/2021 | PO_POENC | 0000378659 | 9 | RREQ459836 | STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags | | 0.00 | 0.00 | 140.03 |
| 03/27/2021 | PO_POENC | 0000378659 | 9 | RREQ459836 | STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags | | 0.00 | -129.96 | 0.00 |
| 03/27/2021 | PO_POENC | 0000378659 | 4 | RREQ459836 | STAPLES DC-001/TRU RED Dry Erase Board Wipes White | | 0.00 | 0.00 | 253.75 |
| 03/27/2021 | PO_POENC | 0000378659 | 4 | RREQ459836 | STAPLES DC-001/TRU RED Dry Erase Board Wipes White | | 0.00 | -235.50 | 0.00 |
| 03/27/2021 | PO_POENC | 0000378659 | 5 | RREQ459836 | STAPLES DC-001/Staples Durable Dry Erase Eraser Bl | | 0.00 | 0.00 | 258.60 |
| 03/27/2021 | PO_POENC | 0000378659 | 5 | RREQ459836 | STAPLES DC-001/Staples Durable Dry Erase Eraser Bl | | 0.00 | -240.00 | 0.00 |
| 03/27/2021 | PO_POENC | 0000378659 | 6 | RREQ459836 | STAPLES DC-001/Staples Snap Plastic Case Clear (22 | | 0.00 | 0.00 | 118.53 |
| 03/27/2021 | PO_POENC | 0000378659 | 6 | RREQ459836 | STAPLES DC-001/Staples Snap Plastic Case Clear (22 | | 0.00 | -110.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173625 | 1 | P0000378426 | STAPLES DC-001/Avery Removable Polypropylene/ | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173625 | 1 | P0000378426 | STAPLES DC-001/Avery Removable Polypropylene/ | | 0.00 | 0.00 | -121.87 |
| 03/31/2021 | AP_VOUCHER | 01173766 | 6 | P0000378659 | STAPLES DC-001/Staples Snap Plastic Case Cle | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173766 | 6 | P0000378659 | STAPLES DC-001/Staples Snap Plastic Case Cle | | 0.00 | 0.00 | -118.53 |
| 03/31/2021 | AP_VOUCHER | 01173771 | 4 | P0000378659 | STAPLES DC-001/TRU RED Dry Erase Board Wipes | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173771 | 4 | P0000378659 | STAPLES DC-001/TRU RED Dry Erase Board Wipes | | 0.00 | 0.00 | -253.75 |
| 03/31/2021 | AP_VOUCHER | 01173790 | 1 | P0000378659 | STAPLES DC-001/Crayola Large Crayons Assorte | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173790 | 1 | P0000378659 | STAPLES DC-001/Crayola Large Crayons Assorte | | 0.00 | 0.00 | -522.05 |
| 03/31/2021 | AP_VOUCHER | 01173790 | 2 | P0000378659 | STAPLES DC-001/Crayola Washable Watercolors | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173790 | 2 | P0000378659 | STAPLES DC-001/Crayola Washable Watercolors | | 0.00 | 0.00 | -103.44 |
| 03/31/2021 | AP_VOUCHER | 01173790 | 8 | P0000378659 | STAPLES DC-001/Ziploc Sandwich Bags 500 Bags | | 0.00 | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173790 | 8 | P0000378659 | STAPLES DC-001/Ziploc Sandwich Bags 500 Bags | | 0.00 | 0.00 | -124.71 |
| 03/31/2021 | AP_VOUCHER | 01173790 | 9 | P0000378659 | STAPLES DC-001/Ziploc Storage Bags Gallon 2 | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-------------|-------------|---------|-------------|---|-------|----------|---------------|----------|--------------|----------------|------------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0171 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | | | | | |
| 03/31/2021 | AP_VOUCHER | 01173790 | 9 | P0000378659 | STAPLES DC-001/Ziploc Storage Bags Gallon 2 | | | | 0.00 | | 0.00 | -140.03 | 0.00 | | |
| 03/31/2021 | AP_VOUCHER | 01173791 | 5 | P0000378659 | STAPLES DC-001/Staples Durable Dry Erase Eras | | | | 0.00 | | 0.00 | 0.00 | 258.60 | | |
| 03/31/2021 | AP_VOUCHER | 01173791 | 5 | P0000378659 | STAPLES DC-001/Staples Durable Dry Erase Eras | | | | 0.00 | | 0.00 | -258.60 | 0.00 | | |
| 04/06/2021 | REQ_PREENC | REQ460248 | 1 | | Staples Contract & Commercial Inc/124051/Avery Rem | | | | 0.00 | | 150.80 | 0.00 | 0.00 | | |
| 04/06/2021 | REQ_PREENC | REQ460258 | 1 | | Staples Contract & Commercial Inc/124051/Brother G | | | | 0.00 | | 8.80 | 0.00 | 0.00 | | |
| 04/06/2021 | REQ_PREENC | REQ460258 | 2 | | Staples Contract & Commercial Inc/124051/Poppin Ve | | | | 0.00 | | 11.99 | 0.00 | 0.00 | | |
| 04/06/2021 | REQ_PREENC | REQ460258 | 3 | | Staples Contract & Commercial Inc/124051/JAM Paper | | | | 0.00 | | 26.49 | 0.00 | 0.00 | | |
| 04/06/2021 | REQ_PREENC | REQ460258 | 4 | | Staples Contract & Commercial Inc/124051/Deflect-O | | | | 0.00 | | 15.29 | 0.00 | 0.00 | | |
| 04/07/2021 | PO_POENC | 0000379110 | 1 | RREQ460248 | STAPLES DC-001/Avery Removable Polypropylene/PP Fi | | | | 0.00 | | -150.80 | 0.00 | 0.00 | | |
| 04/07/2021 | PO_POENC | 0000379110 | 1 | RREQ460248 | STAPLES DC-001/Avery Removable Polypropylene/PP Fi | | | | 0.00 | | 0.00 | 162.49 | 0.00 | | |
| 04/07/2021 | PO_POENC | 0000379111 | 1 | RREQ460258 | STAPLES DC-001/Brother Genuine P-touch TZe-231 Lam | | | | 0.00 | | 0.00 | 9.48 | 0.00 | | |
| 04/07/2021 | PO_POENC | 0000379111 | 1 | RREQ460258 | STAPLES DC-001/Brother Genuine P-touch TZe-231 Lam | | | | 0.00 | | -8.80 | 0.00 | 0.00 | | |
| 04/07/2021 | PO_POENC | 0000379111 | 2 | RREQ460258 | STAPLES DC-001/Poppin Velvet Professional Notebook | | | | 0.00 | | 0.00 | 12.92 | 0.00 | | |
| 04/07/2021 | PO_POENC | 0000379111 | 2 | RREQ460258 | STAPLES DC-001/Poppin Velvet Professional Notebook | | | | 0.00 | | -11.99 | 0.00 | 0.00 | | |
| 04/07/2021 | PO_POENC | 0000379111 | 3 | RREQ460258 | STAPLES DC-001/JAM Paper Office & Desk Sets 1 Stap | | | | 0.00 | | 0.00 | 28.54 | 0.00 | | |
| 04/07/2021 | PO_POENC | 0000379111 | 3 | RREQ460258 | STAPLES DC-001/JAM Paper Office & Desk Sets 1 Stap | | | | 0.00 | | -26.49 | 0.00 | 0.00 | | |
| 04/07/2021 | PO_POENC | 0000379111 | 4 | RREQ460258 | STAPLES DC-001/Deflect-O Deskklarity Humble Beginni | | | | 0.00 | | 0.00 | 16.47 | 0.00 | | |
| 04/07/2021 | PO_POENC | 0000379111 | 4 | RREQ460258 | STAPLES DC-001/Deflect-O Deskklarity Humble Beginni | | | | 0.00 | | -15.29 | 0.00 | 0.00 | | |
| 04/08/2021 | AP_VOUCHER | 01174777 | 1 | P0000379110 | STAPLES DC-001/Avery Removable Polypropylene/ | | | | 0.00 | | 0.00 | 0.00 | 162.49 | | |
| 04/08/2021 | AP_VOUCHER | 01174777 | 1 | P0000379110 | STAPLES DC-001/Avery Removable Polypropylene/ | | | | 0.00 | | 0.00 | -162.49 | 0.00 | | |
| 04/08/2021 | AP_VOUCHER | 01174779 | 1 | P0000379111 | STAPLES DC-001/Brother Genuine P-touch TZe-23 | | | | 0.00 | | 0.00 | 0.00 | 9.48 | | |
| 04/08/2021 | AP_VOUCHER | 01174779 | 1 | P0000379111 | STAPLES DC-001/Brother Genuine P-touch TZe-23 | | | | 0.00 | | 0.00 | -9.48 | 0.00 | | |
| 04/09/2021 | AP_VOUCHER | 01175018 | 2 | P0000379111 | STAPLES DC-001/Poppin Velvet Professional Not | | | | 0.00 | | 0.00 | 0.00 | 12.92 | | |
| 04/09/2021 | AP_VOUCHER | 01175018 | 2 | P0000379111 | STAPLES DC-001/Poppin Velvet Professional Not | | | | 0.00 | | 0.00 | -12.92 | 0.00 | | |
| 04/12/2021 | GL_BD_JRNL | 0000462386 | 12 | | 04/12/2021/Transfer of appropriations for the purp | | | | 5,671.00 | | 0.00 | 0.00 | 0.00 | | |
| 04/15/2021 | REQ_PREENC | REQ461487 | 1 | | Staples Contract & Commercial Inc/124051/Swingline | | | | 0.00 | | 112.68 | 0.00 | 0.00 | | |
| 04/16/2021 | AP_VOUCHER | 01176355 | 7 | P0000378659 | STAPLES DC-001/U Brands Double Sided Dry Eras | | | | 0.00 | | 0.00 | 0.00 | 355.47 | | |
| 04/16/2021 | AP_VOUCHER | 01176355 | 7 | P0000378659 | STAPLES DC-001/U Brands Double Sided Dry Eras | | | | 0.00 | | 0.00 | -355.47 | 0.00 | | |
| 04/16/2021 | PO_POENC | 0000379979 | 1 | RREQ461487 | STAPLES DC-001/Swingline Commercial Electric 3-Hol | | | | 0.00 | | -112.68 | 0.00 | 0.00 | | |
| 04/16/2021 | PO_POENC | 0000379979 | 1 | RREQ461487 | STAPLES DC-001/Swingline Commercial Electric 3-Hol | | | | 0.00 | | 0.00 | 121.41 | 0.00 | | |
| Number of Transactions 397 | | | | | | | | | Totals | 5,596.09 | 15,671.00 | 0.00 | 274.13 | 9,800.78 | |
| Number of Transactions 397 | | | | | | | | | Account | Totals 4000s | 5,596.09 | 15,671.00 | 0.00 | 274.13 | 9,800.78 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|-----------|------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0171 | 09800 | 00 | 5721 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating | | | | | | | | | | | | | |
| 04/12/2021 | GL_BD_JRNL | 0000462386 | 13 | | 04/12/2021/Transfer of appropriations for the purp | | 6,433.00 | | 0.00 | 0.00 | | | |
| 04/12/2021 | GL_JOURNAL | 0000462422 | 5 | No Jrnl Ref | 04/12/2021/Transfer of expenses due to clerical er | | 0.00 | | 0.00 | 2,435.15 | | | |
| 04/12/2021 | GL_JOURNAL | 0000462422 | 6 | No Jrnl Ref | 04/12/2021/Transfer of expenses due to clerical er | | 0.00 | | 0.00 | 675.65 | | | |
| 04/12/2021 | GL_JOURNAL | 0000462422 | 7 | No Jrnl Ref | 04/12/2021/Transfer of expenses due to clerical er | | 0.00 | | 0.00 | 1,162.30 | | | |
| 04/12/2021 | GL_JOURNAL | 0000462422 | 8 | No Jrnl Ref | 04/12/2021/Transfer of expenses due to clerical er | | 0.00 | | 0.00 | 2,159.58 | | | |
| Number of Transactions 5 | | | | | | | Totals | 0.32 | 6,433.00 | 0.00 | 0.00 | 6,432.68 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0171 | 09800 | 00 | 5733 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1572 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 6,199.00 | | 0.00 | 0.00 | | | |
| 04/12/2021 | GL_BD_JRNL | 0000462386 | 6 | | 04/12/2021/Transfer of appropriations for the purp | | -6,199.00 | | 0.00 | 0.00 | | | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 7 | | | | | | | Account | Totals 5000s | 0.32 | 6,433.00 | 0.00 | 0.00 | 6,432.68 |
| Number of Transactions 590 | | | | | | | Resource | Totals 09800 | 10,489.85 | 38,199.00 | 0.00 | 274.13 | 27,435.02 |
| <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> | | | | | |
| 0171 | 30100 | 00 | 1210 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 30100 - Title I Basic Program Account 1210 - Counselor | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5551 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 17,414.00 | | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1523 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 1,344.76 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1658 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 1,344.76 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1754 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 1,344.76 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1805 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 1,344.76 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1836 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 1,344.76 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1881 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 1,344.76 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2040 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 1,344.76 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1572 | PYE | 04/15/2021/GL Encumbrance Process/127355 ;Salary f | | 0.00 | | 0.00 | 4,034.27 | | | |

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

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 | Amount | Amount | Amount | Amount | Amount |
| Transaction | Document ID | Line | Reference | Description | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> |
| 0171 | 30100 | 00 | 1210 | 3110 | 0000 |
| | | | | <u>Fund</u> | <u>Extended</u> |
| | | | | 01000 | 0000 |
| | | | | | <u>Budget Period</u> |
| | | | | | 2021 |
| Resource 30100 - Title I Basic Program Account 1210 - Counselor | | | | | |

Number of Transactions 9 Totals 3,966.41 17,414.00 0.00 4,034.27 9,413.32

Number of Transactions 9 Account Totals 1000s 3,966.41 17,414.00 0.00 4,034.27 9,413.32

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0171 | 30100 | 00 | 3101 | 3110 | 0000 | 01000 | 0000 | 2021 |
| Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|----------|------|--------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5426 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 3,204.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6691 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 217.18 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6934 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 217.18 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6819 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 217.18 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7031 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 217.18 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7032 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 217.18 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7075 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 217.18 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7496 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 217.18 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6536 | PYE | 04/15/2021/GL Encumbrance Process/127355 ;STRS for | | | 0.00 | 0.00 | 651.53 | 0.00 |

Number of Transactions 9 Totals 1,032.21 3,204.00 0.00 651.53 1,520.26

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0171 | 30100 | 00 | 3301 | 3110 | 0000 | 01000 | 0000 | 2021 |
| Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|--------|------|-------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5427 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 253.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11661 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 19.50 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11979 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 19.50 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11786 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 19.50 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12055 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 19.50 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12046 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 19.50 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12128 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 19.50 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12785 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 19.50 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11147 | PYE | 04/15/2021/GL Encumbrance Process/127355 ;FMED for | | | 0.00 | 0.00 | 58.50 | 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 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. 103
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0171 | 30100 | 00 | 3301 | 3110 | 0000 | 01000 | 0000 | 2021 | |
| Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated | | | | | | | | | |

Number of Transactions 9 Totals 58.00 253.00 0.00 58.50 136.50

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0171 | 30100 | 00 | 3421 | 3110 | 0000 | 01000 | 0000 | 2021 |
| Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|-------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5428 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 32.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16636 | 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 | 17057 | 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 | 16823 | 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 | 17194 | 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 | 17187 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.20 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17255 | 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 | 18186 | 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 | 15793 | PYE | 04/15/2021/GL Encumbrance Process/127355 ;VISION f | | | 0.00 | 0.00 | 9.60 | 0.00 |

Number of Transactions 9 Totals 0.00 32.00 0.00 9.60 22.40

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0171 | 30100 | 00 | 3441 | 3110 | 0000 | 01000 | 0000 | 2021 |
| Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert | | | | | | | | |

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|------------|------------|------------|-------|--|--|--|--|--------|------|-------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5429 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 287.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20747 | 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 | 21250 | 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 | 21151 | 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 | 21539 | 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 | 21514 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 30.40 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21551 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 30.40 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22491 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 30.40 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 20100 | PYE | 04/15/2021/GL Encumbrance Process/127355 ;DENTAL f | | | 0.00 | 0.00 | 84.00 | 0.00 |

Number of Transactions 9 Totals -9.80 287.00 0.00 84.00 212.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 04/18/2021
Run Time 20:07:17

| 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 | | | | |
| 0171 | 30100 | 00 | 3461 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5430 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 5,871.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24852 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25436 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25472 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25876 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25832 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25839 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26788 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24399 | PYE | | | | 04/15/2021/GL Encumbrance Process/127355 ;MEDICA f | 0.00 | | | |
| | | | | | | | -3,063.51 | 5,871.00 | 0.00 | 1,752.98 | | |
| Number of Transactions 9 | | | | | | | Totals | -3,063.51 | 5,871.00 | 0.00 | 1,752.98 | 7,181.53 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0171 | 30100 | 00 | 3501 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5431 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 9.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29110 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29788 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29899 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30319 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30273 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30291 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31315 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28728 | PYE | | | | 04/15/2021/GL Encumbrance Process/127355 ;UNEMP fo | 0.00 | | | |
| | | | | | | | 2.29 | 9.00 | 0.00 | 2.02 | | |
| Number of Transactions 9 | | | | | | | Totals | 2.29 | 9.00 | 0.00 | 2.02 | 4.69 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0171 | 30100 | 00 | 3601 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5432 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 416.00 | | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10752 | No Jrnl Ref | | | | 09/30/2020/Worker's Comp for September 2020/Sep20 | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 713 | No Jrnl Ref | | | | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3308 | No Jrnl Ref | | | | 11/30/2020/Worker's Comp for November 2020/Nov20 P | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2000 | No Jrnl Ref | | | | 12/31/2020/Worker's Comp for December 2020/Dec20 P | 0.00 | | | |

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

PeopleSoft GL
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 20:07:17

| 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 | | | | |
| 0171 | 30100 | 00 | 3601 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8694 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | 32.14 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1330 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | 32.14 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1379 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | 32.14 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33417 | PYE | 04/15/2021/GL Encumbrance Process/127355 ;WKRCMP f | | 0.00 | | 0.00 | 96.42 | | |
| Number of Transactions 9 | | | | | | | Totals | 94.60 | 416.00 | 0.00 | 96.42 | 224.98 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0171 | 30100 | 00 | 3701 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5433 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 71.00 | | 0.00 | 0.00 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 803 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | 5.45 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1256 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 0.00 | 5.45 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4395 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | 5.45 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8249 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | 5.45 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 892 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 | 5.45 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9007 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 0.00 | 5.45 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 870 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | 5.45 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 38106 | PYE | 04/15/2021/GL Encumbrance Process/127355 ;RM01 for | | 0.00 | | 0.00 | 16.34 | | |
| Number of Transactions 9 | | | | | | | Totals | 16.51 | 71.00 | 0.00 | 16.34 | 38.15 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0171 | 30100 | 00 | 3985 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5434 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 28.00 | | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34100 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 1.75 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34884 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 1.75 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34948 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 1.75 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35475 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 1.75 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35433 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 2.02 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35440 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 2.02 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36737 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 2.02 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42778 | PYE | 04/15/2021/GL Encumbrance Process/127355 ;LIFE for | | 0.00 | | 0.00 | 6.41 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 04/18/2021
Run Time 20:07:17

| 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 | | | | | |
| 0171 | 30100 | 00 | 3985 | 3110 | 0000 | 01000 | 0000 | 2021 | Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert | | | | |
| Number of Transactions 9 | | | | | | | Totals | 8.53 | 28.00 | 0.00 | 6.41 | 13.06 | |
| Number of Transactions 81 | | | | | | | Account | Totals 3000s | -1,861.17 | 10,171.00 | 0.00 | 2,677.80 | 9,354.37 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0171 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1573 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,981.00 | 0.00 | 0.00 | 0.00 | | |
| 07/07/2020 | PO_RAEXP | RCV520819 | 1 | P0000367538 | OPR-177015 | SCHOOLMATE-001 | | 0.00 | 0.00 | 0.00 | -549.00 | | |
| 07/07/2020 | PO_RAEXP | RCV520819 | 1 | P0000367538 | OPR-177015 | SCHOOLMATE-001 | | 0.00 | 0.00 | 0.00 | -81.00 | | |
| 07/07/2020 | PO_RAEXP | RCV520819 | 1 | P0000367538 | OPR-177015 | SCHOOLMATE-001 | | 0.00 | 0.00 | 0.00 | -42.55 | | |
| 07/09/2020 | PO_POENC | 0000367538 | 1 | No REQ. | SCHOOLMATE-001/Student | Planners Order# SM37754E20 | | 0.00 | 0.00 | 672.55 | 0.00 | | |
| 07/23/2020 | AP_VOUCHER | 01139665 | 1 | P0000367538 | SCHOOLMATE-001/Student | Planners Order# SM3775 | | 0.00 | 0.00 | -672.55 | 0.00 | | |
| 07/23/2020 | AP_VOUCHER | 01139665 | 1 | P0000367538 | SCHOOLMATE-001/Student | Planners Order# SM3775 | | 0.00 | 0.00 | 0.00 | 678.83 | | |
| 09/29/2020 | GL_BD_JRNL | 0000454259 | 22 | 09/29/2020/Transfer of appropriations for Title I | | | | 673.00 | 0.00 | 0.00 | 0.00 | | |
| 09/30/2020 | GL_BD_JRNL | 0000454285 | 22 | 09/30/2020/Transfer of appropriations to reverse b | | | | -673.00 | 0.00 | 0.00 | 0.00 | | |
| 09/30/2020 | GL_BD_JRNL | CO00454260 | 22 | 09/29/2020/Transfer of appropriations for Title I | | | | 673.00 | 0.00 | 0.00 | 0.00 | | |
| 12/04/2020 | PO_POENC | 0000374602 | 1 | RREQ454044 | STAPLES DC-001/Crayola | Crayons 12 Pack (52-0012) | | 0.00 | 0.00 | 372.82 | 0.00 | | |
| 12/04/2020 | PO_POENC | 0000374602 | 1 | RREQ454044 | STAPLES DC-001/Crayola | Crayons 12 Pack (52-0012) | | 0.00 | 0.00 | 372.82 | 0.00 | | |
| 12/04/2020 | PO_POENC | 0000374602 | 1 | RREQ454044 | STAPLES DC-001/Crayola | Crayons 12 Pack (52-0012) | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12/04/2020 | PO_POENC | 0000374602 | 1 | RREQ454044 | STAPLES DC-001/Crayola | Crayons 12 Pack (52-0012) | | 0.00 | 0.00 | -372.82 | 0.00 | | |
| 12/04/2020 | PO_POENC | 0000374602 | 1 | RREQ454044 | STAPLES DC-001/Crayola | Crayons 12 Pack (52-0012) | | 0.00 | -346.00 | 0.00 | 0.00 | | |
| 12/04/2020 | PO_POENC | 0000374602 | 2 | RREQ454044 | STAPLES DC-001/Staples | Remarx Dry Erase Markers Ch | | 0.00 | 0.00 | -166.37 | 0.00 | | |
| 12/04/2020 | PO_POENC | 0000374602 | 33 | RREQ454044 | STAPLES DC-001/Roaring | Spring Composition Notebook | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12/04/2020 | PO_POENC | 0000374602 | 33 | RREQ454044 | STAPLES DC-001/Roaring | Spring Composition Notebook | | 0.00 | 0.00 | 190.72 | 0.00 | | |
| 12/04/2020 | PO_POENC | 0000374602 | 33 | RREQ454044 | STAPLES DC-001/Roaring | Spring Composition Notebook | | 0.00 | 0.00 | 190.72 | 0.00 | | |
| 12/04/2020 | PO_POENC | 0000374602 | 32 | RREQ454044 | STAPLES DC-001/Staples | Primary Composition Noteboo | | 0.00 | 0.00 | -601.89 | 0.00 | | |
| 12/04/2020 | PO_POENC | 0000374602 | 32 | RREQ454044 | STAPLES DC-001/Staples | Primary Composition Noteboo | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12/04/2020 | PO_POENC | 0000374602 | 32 | RREQ454044 | STAPLES DC-001/Staples | Primary Composition Noteboo | | 0.00 | 0.00 | 601.89 | 0.00 | | |
| 12/04/2020 | PO_POENC | 0000374602 | 32 | RREQ454044 | STAPLES DC-001/Staples | Primary Composition Noteboo | | 0.00 | 0.00 | 601.89 | 0.00 | | |
| 12/04/2020 | PO_POENC | 0000374602 | 33 | RREQ454044 | STAPLES DC-001/Roaring | Spring Composition Notebook | | 0.00 | -177.00 | 0.00 | 0.00 | | |
| 12/04/2020 | PO_POENC | 0000374602 | 33 | RREQ454044 | STAPLES DC-001/Roaring | Spring Composition Notebook | | 0.00 | 0.00 | -190.72 | 0.00 | | |
| 12/04/2020 | PO_POENC | 0000374602 | 31 | RREQ454044 | STAPLES DC-001/TRU RED | Composition Notebook 7.5" x | | 0.00 | -315.00 | 0.00 | 0.00 | | |
| 12/04/2020 | PO_POENC | 0000374602 | 31 | RREQ454044 | STAPLES DC-001/TRU RED | Composition Notebook 7.5" x | | 0.00 | 0.00 | -339.41 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 04/18/2021
Run Time 20:07:17

| 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 | | | | | | |
| 0171 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | | | | | |
| 12/04/2020 | PO_POENC | 0000374602 | 31 | RREQ454044 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 31 | RREQ454044 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | | | | 0.00 | 0.00 | 339.41 | 0.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 31 | RREQ454044 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | | | | 0.00 | 0.00 | 339.41 | 0.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 32 | RREQ454044 | STAPLES DC-001/Staples Primary Composition Noteboo | | | | | 0.00 | -558.60 | 0.00 | 0.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 29 | RREQ454044 | STAPLES DC-001/Oxford 2-Pocket Presentation Folder | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 30 | RREQ454044 | STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 30 | RREQ454044 | STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr | | | | | 0.00 | -90.60 | 0.00 | 0.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 30 | RREQ454044 | STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr | | | | | 0.00 | 0.00 | -97.62 | 0.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 30 | RREQ454044 | STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr | | | | | 0.00 | 0.00 | 97.62 | 0.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 30 | RREQ454044 | STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr | | | | | 0.00 | 0.00 | 97.62 | 0.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 28 | RREQ454044 | STAPLES DC-001/Staples 2-Pocket School Folders Red | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 28 | RREQ454044 | STAPLES DC-001/Staples 2-Pocket School Folders Red | | | | | 0.00 | 0.00 | -149.66 | 0.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 29 | RREQ454044 | STAPLES DC-001/Oxford 2-Pocket Presentation Folder | | | | | 0.00 | 0.00 | 223.04 | 0.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 29 | RREQ454044 | STAPLES DC-001/Oxford 2-Pocket Presentation Folder | | | | | 0.00 | 0.00 | 223.04 | 0.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 29 | RREQ454044 | STAPLES DC-001/Oxford 2-Pocket Presentation Folder | | | | | 0.00 | -207.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 29 | RREQ454044 | STAPLES DC-001/Oxford 2-Pocket Presentation Folder | | | | | 0.00 | 0.00 | -223.04 | 0.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 27 | RREQ454044 | STAPLES DC-001/Staples 2-Pocket School Folders Gre | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 27 | RREQ454044 | STAPLES DC-001/Staples 2-Pocket School Folders Gre | | | | | 0.00 | 0.00 | 149.66 | 0.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 27 | RREQ454044 | STAPLES DC-001/Staples 2-Pocket School Folders Gre | | | | | 0.00 | 0.00 | 149.66 | 0.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 28 | RREQ454044 | STAPLES DC-001/Staples 2-Pocket School Folders Red | | | | | 0.00 | -138.90 | 0.00 | 0.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 28 | RREQ454044 | STAPLES DC-001/Staples 2-Pocket School Folders Red | | | | | 0.00 | 0.00 | 149.66 | 0.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 28 | RREQ454044 | STAPLES DC-001/Staples 2-Pocket School Folders Red | | | | | 0.00 | 0.00 | 149.66 | 0.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 26 | RREQ454044 | STAPLES DC-001/Staples 2-Pocket School Folders Yel | | | | | 0.00 | 0.00 | -149.66 | 0.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 26 | RREQ454044 | STAPLES DC-001/Staples 2-Pocket School Folders Yel | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 26 | RREQ454044 | STAPLES DC-001/Staples 2-Pocket School Folders Yel | | | | | 0.00 | 0.00 | 149.66 | 0.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 26 | RREQ454044 | STAPLES DC-001/Staples 2-Pocket School Folders Yel | | | | | 0.00 | 0.00 | 149.66 | 0.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 27 | RREQ454044 | STAPLES DC-001/Staples 2-Pocket School Folders Gre | | | | | 0.00 | -138.90 | 0.00 | 0.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 27 | RREQ454044 | STAPLES DC-001/Staples 2-Pocket School Folders Gre | | | | | 0.00 | 0.00 | -149.66 | 0.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 25 | RREQ454044 | STAPLES DC-001/Staples 0.75"W Binder Clips Small B | | | | | 0.00 | -55.80 | 0.00 | 0.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 25 | RREQ454044 | STAPLES DC-001/Staples 0.75"W Binder Clips Small B | | | | | 0.00 | 0.00 | -60.12 | 0.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 25 | RREQ454044 | STAPLES DC-001/Staples 0.75"W Binder Clips Small B | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 25 | RREQ454044 | STAPLES DC-001/Staples 0.75"W Binder Clips Small B | | | | | 0.00 | 0.00 | 60.12 | 0.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 25 | RREQ454044 | STAPLES DC-001/Staples 0.75"W Binder Clips Small B | | | | | 0.00 | 0.00 | 60.12 | 0.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 26 | RREQ454044 | STAPLES DC-001/Staples 2-Pocket School Folders Yel | | | | | 0.00 | -138.90 | 0.00 | 0.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 23 | RREQ454044 | STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L | | | | | 0.00 | -205.40 | 0.00 | 0.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 24 | RREQ454044 | STAPLES DC-001/Staples Medium Binder Clips Medium | | | | | 0.00 | 0.00 | 74.67 | 0.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 24 | RREQ454044 | STAPLES DC-001/Staples Medium Binder Clips Medium | | | | | 0.00 | 0.00 | -74.67 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0171 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | |
| 12/04/2020 | PO_POENC | 0000374602 | 24 | RREQ454044 | STAPLES DC-001/Staples Medium Binder Clips Medium | | 0.00 | | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 24 | RREQ454044 | STAPLES DC-001/Staples Medium Binder Clips Medium | | 0.00 | | 74.67 |
| 12/04/2020 | PO_POENC | 0000374602 | 24 | RREQ454044 | STAPLES DC-001/Staples Medium Binder Clips Medium | | 0.00 | -69.30 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 22 | RREQ454044 | STAPLES DC-001/TRU RED File Folder 1/5 Cut Tab Let | | 0.00 | | -171.97 |
| 12/04/2020 | PO_POENC | 0000374602 | 22 | RREQ454044 | STAPLES DC-001/TRU RED File Folder 1/5 Cut Tab Let | | 0.00 | | 171.97 |
| 12/04/2020 | PO_POENC | 0000374602 | 23 | RREQ454044 | STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L | | 0.00 | | 221.32 |
| 12/04/2020 | PO_POENC | 0000374602 | 23 | RREQ454044 | STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L | | 0.00 | | 221.32 |
| 12/04/2020 | PO_POENC | 0000374602 | 23 | RREQ454044 | STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L | | 0.00 | | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 23 | RREQ454044 | STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L | | 0.00 | | -221.32 |
| 12/04/2020 | PO_POENC | 0000374602 | 21 | RREQ454044 | STAPLES DC-001/TRU RED Large Hard Cover Ruled Jour | | 0.00 | | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 21 | RREQ454044 | STAPLES DC-001/TRU RED Large Hard Cover Ruled Jour | | 0.00 | | 28.86 |
| 12/04/2020 | PO_POENC | 0000374602 | 21 | RREQ454044 | STAPLES DC-001/TRU RED Large Hard Cover Ruled Jour | | 0.00 | | 28.86 |
| 12/04/2020 | PO_POENC | 0000374602 | 22 | RREQ454044 | STAPLES DC-001/TRU RED File Folder 1/5 Cut Tab Let | | 0.00 | | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 22 | RREQ454044 | STAPLES DC-001/TRU RED File Folder 1/5 Cut Tab Let | | 0.00 | | 171.97 |
| 12/04/2020 | PO_POENC | 0000374602 | 22 | RREQ454044 | STAPLES DC-001/TRU RED File Folder 1/5 Cut Tab Let | | 0.00 | -159.60 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 20 | RREQ454044 | STAPLES DC-001/Post-it Greener Notes 1 1/2" x 2" C | | 0.00 | | -132.10 |
| 12/04/2020 | PO_POENC | 0000374602 | 20 | RREQ454044 | STAPLES DC-001/Post-it Greener Notes 1 1/2" x 2" C | | 0.00 | | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 20 | RREQ454044 | STAPLES DC-001/Post-it Greener Notes 1 1/2" x 2" C | | 0.00 | | 132.10 |
| 12/04/2020 | PO_POENC | 0000374602 | 20 | RREQ454044 | STAPLES DC-001/Post-it Greener Notes 1 1/2" x 2" C | | 0.00 | | 132.10 |
| 12/04/2020 | PO_POENC | 0000374602 | 21 | RREQ454044 | STAPLES DC-001/TRU RED Large Hard Cover Ruled Jour | | 0.00 | -26.78 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 21 | RREQ454044 | STAPLES DC-001/TRU RED Large Hard Cover Ruled Jour | | 0.00 | | -28.86 |
| 12/04/2020 | PO_POENC | 0000374602 | 19 | RREQ454044 | STAPLES DC-001/Staples Stickies Lined Standard Not | | 0.00 | -373.80 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 19 | RREQ454044 | STAPLES DC-001/Staples Stickies Lined Standard Not | | 0.00 | | -402.77 |
| 12/04/2020 | PO_POENC | 0000374602 | 19 | RREQ454044 | STAPLES DC-001/Staples Stickies Lined Standard Not | | 0.00 | | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 19 | RREQ454044 | STAPLES DC-001/Staples Stickies Lined Standard Not | | 0.00 | | 402.77 |
| 12/04/2020 | PO_POENC | 0000374602 | 19 | RREQ454044 | STAPLES DC-001/Staples Stickies Lined Standard Not | | 0.00 | | 402.77 |
| 12/04/2020 | PO_POENC | 0000374602 | 20 | RREQ454044 | STAPLES DC-001/Post-it Greener Notes 1 1/2" x 2" C | | 0.00 | -122.60 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 17 | RREQ454044 | STAPLES DC-001/BIC Wite-Out EZ Correct Correction | | 0.00 | | 133.72 |
| 12/04/2020 | PO_POENC | 0000374602 | 18 | RREQ454044 | STAPLES DC-001/Staples Invisible Tape 3/4" x 1296" | | 0.00 | -160.60 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 18 | RREQ454044 | STAPLES DC-001/Staples Invisible Tape 3/4" x 1296" | | 0.00 | | -173.05 |
| 12/04/2020 | PO_POENC | 0000374602 | 18 | RREQ454044 | STAPLES DC-001/Staples Invisible Tape 3/4" x 1296" | | 0.00 | | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 18 | RREQ454044 | STAPLES DC-001/Staples Invisible Tape 3/4" x 1296" | | 0.00 | | 173.05 |
| 12/04/2020 | PO_POENC | 0000374602 | 18 | RREQ454044 | STAPLES DC-001/Staples Invisible Tape 3/4" x 1296" | | 0.00 | | 173.05 |
| 12/04/2020 | PO_POENC | 0000374602 | 16 | RREQ454044 | STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow | | 0.00 | | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 16 | RREQ454044 | STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow | | 0.00 | | -416.56 |
| 12/04/2020 | PO_POENC | 0000374602 | 17 | RREQ454044 | STAPLES DC-001/BIC Wite-Out EZ Correct Correction | | 0.00 | -124.10 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 17 | RREQ454044 | STAPLES DC-001/BIC Wite-Out EZ Correct Correction | | 0.00 | | -133.72 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0171 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | |
| 12/04/2020 | PO_POENC | 0000374602 | 17 | RREQ454044 | STAPLES DC-001/BIC Wite-Out EZ Correct Correction | | 0.00 | 0.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 17 | RREQ454044 | STAPLES DC-001/BIC Wite-Out EZ Correct Correction | | 0.00 | 0.00 | 133.72 |
| 12/04/2020 | PO_POENC | 0000374602 | 15 | RREQ454044 | STAPLES DC-001/Post-it Super Sticky Notes 4" x 6" | | 0.00 | 0.00 | -115.40 |
| 12/04/2020 | PO_POENC | 0000374602 | 15 | RREQ454044 | STAPLES DC-001/Post-it Super Sticky Notes 4" x 6" | | 0.00 | 0.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 15 | RREQ454044 | STAPLES DC-001/Post-it Super Sticky Notes 4" x 6" | | 0.00 | 0.00 | 115.40 |
| 12/04/2020 | PO_POENC | 0000374602 | 16 | RREQ454044 | STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow | | 0.00 | -386.60 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 16 | RREQ454044 | STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow | | 0.00 | 0.00 | 416.56 |
| 12/04/2020 | PO_POENC | 0000374602 | 16 | RREQ454044 | STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow | | 0.00 | 0.00 | 416.56 |
| 12/04/2020 | PO_POENC | 0000374602 | 14 | RREQ454044 | STAPLES DC-001/Elmer's School Glue 4 Oz. (E304) | | 0.00 | 0.00 | -98.05 |
| 12/04/2020 | PO_POENC | 0000374602 | 14 | RREQ454044 | STAPLES DC-001/Elmer's School Glue 4 Oz. (E304) | | 0.00 | 0.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 14 | RREQ454044 | STAPLES DC-001/Elmer's School Glue 4 Oz. (E304) | | 0.00 | 0.00 | 98.05 |
| 12/04/2020 | PO_POENC | 0000374602 | 14 | RREQ454044 | STAPLES DC-001/Elmer's School Glue 4 Oz. (E304) | | 0.00 | 0.00 | 98.05 |
| 12/04/2020 | PO_POENC | 0000374602 | 15 | RREQ454044 | STAPLES DC-001/Post-it Super Sticky Notes 4" x 6" | | 0.00 | 0.00 | 115.40 |
| 12/04/2020 | PO_POENC | 0000374602 | 15 | RREQ454044 | STAPLES DC-001/Post-it Super Sticky Notes 4" x 6" | | 0.00 | -107.10 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 13 | RREQ454044 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | -397.60 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 13 | RREQ454044 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | 0.00 | 428.41 |
| 12/04/2020 | PO_POENC | 0000374602 | 13 | RREQ454044 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | 0.00 | -428.41 |
| 12/04/2020 | PO_POENC | 0000374602 | 13 | RREQ454044 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | 0.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 13 | RREQ454044 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | 0.00 | 428.41 |
| 12/04/2020 | PO_POENC | 0000374602 | 14 | RREQ454044 | STAPLES DC-001/Elmer's School Glue 4 Oz. (E304) | | 0.00 | -91.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 11 | RREQ454044 | STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo | | 0.00 | -102.90 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 12 | RREQ454044 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt | | 0.00 | 0.00 | 248.42 |
| 12/04/2020 | PO_POENC | 0000374602 | 12 | RREQ454044 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt | | 0.00 | 0.00 | 248.42 |
| 12/04/2020 | PO_POENC | 0000374602 | 12 | RREQ454044 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt | | 0.00 | 0.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 12 | RREQ454044 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt | | 0.00 | 0.00 | -248.42 |
| 12/04/2020 | PO_POENC | 0000374602 | 12 | RREQ454044 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt | | 0.00 | -230.55 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 10 | RREQ454044 | STAPLES DC-001/Staples Cap Erasers Pink Dozen (109 | | 0.00 | 0.00 | 11.31 |
| 12/04/2020 | PO_POENC | 0000374602 | 10 | RREQ454044 | STAPLES DC-001/Staples Cap Erasers Pink Dozen (109 | | 0.00 | 0.00 | 11.31 |
| 12/04/2020 | PO_POENC | 0000374602 | 11 | RREQ454044 | STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo | | 0.00 | 0.00 | -110.87 |
| 12/04/2020 | PO_POENC | 0000374602 | 11 | RREQ454044 | STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo | | 0.00 | 0.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 11 | RREQ454044 | STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo | | 0.00 | 0.00 | 110.87 |
| 12/04/2020 | PO_POENC | 0000374602 | 11 | RREQ454044 | STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo | | 0.00 | 0.00 | 110.87 |
| 12/04/2020 | PO_POENC | 0000374602 | 9 | RREQ454044 | STAPLES DC-001/Ticonderoga The World's Best Pencil | | 0.00 | 0.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 9 | RREQ454044 | STAPLES DC-001/Ticonderoga The World's Best Pencil | | 0.00 | 0.00 | 171.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 9 | RREQ454044 | STAPLES DC-001/Ticonderoga The World's Best Pencil | | 0.00 | 0.00 | 171.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 10 | RREQ454044 | STAPLES DC-001/Staples Cap Erasers Pink Dozen (109 | | 0.00 | -10.50 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 10 | RREQ454044 | STAPLES DC-001/Staples Cap Erasers Pink Dozen (109 | | 0.00 | 0.00 | -11.31 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 | |
| 0171 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | |
| 12/04/2020 | PO_POENC | 0000374602 | 10 | RREQ454044 | STAPLES DC-001/Staples Cap Erasers Pink Dozen (109 | | 0.00 | | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 8 | RREQ454044 | STAPLES DC-001/Paper Mate Pink Pearl Block Erasers | | 0.00 | | 166.15 |
| 12/04/2020 | PO_POENC | 0000374602 | 8 | RREQ454044 | STAPLES DC-001/Paper Mate Pink Pearl Block Erasers | | 0.00 | | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 8 | RREQ454044 | STAPLES DC-001/Paper Mate Pink Pearl Block Erasers | | 0.00 | | -166.15 |
| 12/04/2020 | PO_POENC | 0000374602 | 8 | RREQ454044 | STAPLES DC-001/Paper Mate Pink Pearl Block Erasers | | 0.00 | -154.20 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 9 | RREQ454044 | STAPLES DC-001/Ticonderoga The World's Best Pencil | | 0.00 | | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 9 | RREQ454044 | STAPLES DC-001/Ticonderoga The World's Best Pencil | | 0.00 | | -171.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 7 | RREQ454044 | STAPLES DC-001/Staples Retractable Ballpoint Pens | | 0.00 | -83.10 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 7 | RREQ454044 | STAPLES DC-001/Staples Retractable Ballpoint Pens | | 0.00 | | -89.54 |
| 12/04/2020 | PO_POENC | 0000374602 | 7 | RREQ454044 | STAPLES DC-001/Staples Retractable Ballpoint Pens | | 0.00 | | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 7 | RREQ454044 | STAPLES DC-001/Staples Retractable Ballpoint Pens | | 0.00 | | 89.54 |
| 12/04/2020 | PO_POENC | 0000374602 | 7 | RREQ454044 | STAPLES DC-001/Staples Retractable Ballpoint Pens | | 0.00 | | 89.54 |
| 12/04/2020 | PO_POENC | 0000374602 | 8 | RREQ454044 | STAPLES DC-001/Paper Mate Pink Pearl Block Erasers | | 0.00 | | 166.15 |
| 12/04/2020 | PO_POENC | 0000374602 | 5 | RREQ454044 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | | 205.16 |
| 12/04/2020 | PO_POENC | 0000374602 | 6 | RREQ454044 | STAPLES DC-001/Staples Retractable Ballpoint Pen M | | 0.00 | -83.10 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 6 | RREQ454044 | STAPLES DC-001/Staples Retractable Ballpoint Pen M | | 0.00 | | -89.54 |
| 12/04/2020 | PO_POENC | 0000374602 | 6 | RREQ454044 | STAPLES DC-001/Staples Retractable Ballpoint Pen M | | 0.00 | | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 6 | RREQ454044 | STAPLES DC-001/Staples Retractable Ballpoint Pen M | | 0.00 | | 89.54 |
| 12/04/2020 | PO_POENC | 0000374602 | 6 | RREQ454044 | STAPLES DC-001/Staples Retractable Ballpoint Pen M | | 0.00 | | 89.54 |
| 12/04/2020 | PO_POENC | 0000374602 | 4 | RREQ454044 | STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po | | 0.00 | | 205.16 |
| 12/04/2020 | PO_POENC | 0000374602 | 4 | RREQ454044 | STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po | | 0.00 | | 205.16 |
| 12/04/2020 | PO_POENC | 0000374602 | 5 | RREQ454044 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | -190.40 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 5 | RREQ454044 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | | -205.16 |
| 12/04/2020 | PO_POENC | 0000374602 | 5 | RREQ454044 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 5 | RREQ454044 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | | 205.16 |
| 12/04/2020 | PO_POENC | 0000374602 | 3 | RREQ454044 | STAPLES DC-001/Staples Remarx Dry Erase Markers Ch | | 0.00 | -186.00 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 3 | RREQ454044 | STAPLES DC-001/Staples Remarx Dry Erase Markers Ch | | 0.00 | | -200.42 |
| 12/04/2020 | PO_POENC | 0000374602 | 3 | RREQ454044 | STAPLES DC-001/Staples Remarx Dry Erase Markers Ch | | 0.00 | | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 4 | RREQ454044 | STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po | | 0.00 | -190.40 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 4 | RREQ454044 | STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po | | 0.00 | | -205.16 |
| 12/04/2020 | PO_POENC | 0000374602 | 4 | RREQ454044 | STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po | | 0.00 | | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 2 | RREQ454044 | STAPLES DC-001/Staples Remarx Dry Erase Markers Ch | | 0.00 | | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 2 | RREQ454044 | STAPLES DC-001/Staples Remarx Dry Erase Markers Ch | | 0.00 | | 166.37 |
| 12/04/2020 | PO_POENC | 0000374602 | 2 | RREQ454044 | STAPLES DC-001/Staples Remarx Dry Erase Markers Ch | | 0.00 | | 166.37 |
| 12/04/2020 | PO_POENC | 0000374602 | 2 | RREQ454044 | STAPLES DC-001/Staples Remarx Dry Erase Markers Ch | | 0.00 | | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 3 | RREQ454044 | STAPLES DC-001/Staples Remarx Dry Erase Markers Ch | | 0.00 | -154.40 | 0.00 |
| 12/04/2020 | PO_POENC | 0000374602 | 3 | RREQ454044 | STAPLES DC-001/Staples Remarx Dry Erase Markers Ch | | 0.00 | | 200.42 |
| 12/04/2020 | PO_POENC | 0000374602 | 3 | RREQ454044 | STAPLES DC-001/Staples Remarx Dry Erase Markers Ch | | 0.00 | | 200.42 |

| 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

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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 | |
| 0171 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | |
| 12/04/2020 | REQ_PREENC | REQ454044 | 1 | | Staples Contract & Commercial Inc/146715/Crayola C | 0.00 | -346.00 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 1 | | Staples Contract & Commercial Inc/146715/Crayola C | 0.00 | 346.00 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 1 | | Staples Contract & Commercial Inc/146715/Crayola C | 0.00 | 346.00 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 2 | | Staples Contract & Commercial Inc/146715/Staples R | 0.00 | -154.40 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 2 | | Staples Contract & Commercial Inc/146715/Staples R | 0.00 | 154.40 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 2 | | Staples Contract & Commercial Inc/146715/Staples R | 0.00 | 154.40 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 33 | | Staples Contract & Commercial Inc/146715/Roaring S | 0.00 | 177.00 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 33 | | Staples Contract & Commercial Inc/146715/Roaring S | 0.00 | 177.00 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 33 | | Staples Contract & Commercial Inc/146715/Roaring S | 0.00 | -177.00 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 31 | | Staples Contract & Commercial Inc/146715/TRU RED C | 0.00 | -315.00 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 31 | | Staples Contract & Commercial Inc/146715/TRU RED C | 0.00 | 315.00 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 31 | | Staples Contract & Commercial Inc/146715/TRU RED C | 0.00 | 315.00 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 32 | | Staples Contract & Commercial Inc/146715/Staples P | 0.00 | -558.60 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 32 | | Staples Contract & Commercial Inc/146715/Staples P | 0.00 | 558.60 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 32 | | Staples Contract & Commercial Inc/146715/Staples P | 0.00 | 558.60 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 29 | | Staples Contract & Commercial Inc/146715/Oxford 2- | 0.00 | -207.00 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 29 | | Staples Contract & Commercial Inc/146715/Oxford 2- | 0.00 | 207.00 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 29 | | Staples Contract & Commercial Inc/146715/Oxford 2- | 0.00 | 207.00 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 30 | | Staples Contract & Commercial Inc/146715/ACCO Larg | 0.00 | -90.60 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 30 | | Staples Contract & Commercial Inc/146715/ACCO Larg | 0.00 | 90.60 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 30 | | Staples Contract & Commercial Inc/146715/ACCO Larg | 0.00 | 90.60 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 27 | | Staples Contract & Commercial Inc/146715/Staples 2 | 0.00 | -138.90 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 27 | | Staples Contract & Commercial Inc/146715/Staples 2 | 0.00 | 138.90 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 27 | | Staples Contract & Commercial Inc/146715/Staples 2 | 0.00 | 138.90 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 28 | | Staples Contract & Commercial Inc/146715/Staples 2 | 0.00 | 138.90 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 28 | | Staples Contract & Commercial Inc/146715/Staples 2 | 0.00 | 138.90 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 28 | | Staples Contract & Commercial Inc/146715/Staples 2 | 0.00 | -138.90 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 25 | | Staples Contract & Commercial Inc/146715/Staples 0 | 0.00 | 55.80 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 25 | | Staples Contract & Commercial Inc/146715/Staples 0 | 0.00 | 55.80 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 25 | | Staples Contract & Commercial Inc/146715/Staples 0 | 0.00 | -55.80 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 26 | | Staples Contract & Commercial Inc/146715/Staples 2 | 0.00 | 138.90 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 26 | | Staples Contract & Commercial Inc/146715/Staples 2 | 0.00 | 138.90 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 26 | | Staples Contract & Commercial Inc/146715/Staples 2 | 0.00 | -138.90 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 23 | | Staples Contract & Commercial Inc/146715/TRU RED H | 0.00 | -205.40 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 23 | | Staples Contract & Commercial Inc/146715/TRU RED H | 0.00 | 205.40 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 23 | | Staples Contract & Commercial Inc/146715/TRU RED H | 0.00 | 205.40 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 24 | | Staples Contract & Commercial Inc/146715/Staples M | 0.00 | 69.30 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0171 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | |
| 12/04/2020 | REQ_PREENC | REQ454044 | 24 | | Staples Contract & Commercial Inc/146715/Staples M | | 0.00 | 69.30 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 24 | | Staples Contract & Commercial Inc/146715/Staples M | | 0.00 | -69.30 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 21 | | Staples Contract & Commercial Inc/146715/TRU RED L | | 0.00 | 26.78 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 21 | | Staples Contract & Commercial Inc/146715/TRU RED L | | 0.00 | 26.78 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 21 | | Staples Contract & Commercial Inc/146715/TRU RED L | | 0.00 | -26.78 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 22 | | Staples Contract & Commercial Inc/146715/TRU RED F | | 0.00 | -159.60 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 22 | | Staples Contract & Commercial Inc/146715/TRU RED F | | 0.00 | 159.60 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 22 | | Staples Contract & Commercial Inc/146715/TRU RED F | | 0.00 | 159.60 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 19 | | Staples Contract & Commercial Inc/146715/Staples S | | 0.00 | -373.80 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 19 | | Staples Contract & Commercial Inc/146715/Staples S | | 0.00 | 373.80 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 19 | | Staples Contract & Commercial Inc/146715/Staples S | | 0.00 | 373.80 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 20 | | Staples Contract & Commercial Inc/146715/Post-it G | | 0.00 | 122.60 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 20 | | Staples Contract & Commercial Inc/146715/Post-it G | | 0.00 | 122.60 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 20 | | Staples Contract & Commercial Inc/146715/Post-it G | | 0.00 | -122.60 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 17 | | Staples Contract & Commercial Inc/146715/BIC Wite- | | 0.00 | 124.10 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 17 | | Staples Contract & Commercial Inc/146715/BIC Wite- | | 0.00 | 124.10 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 17 | | Staples Contract & Commercial Inc/146715/BIC Wite- | | 0.00 | -124.10 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 18 | | Staples Contract & Commercial Inc/146715/Staples I | | 0.00 | 160.60 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 18 | | Staples Contract & Commercial Inc/146715/Staples I | | 0.00 | 160.60 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 18 | | Staples Contract & Commercial Inc/146715/Staples I | | 0.00 | -160.60 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 15 | | Staples Contract & Commercial Inc/146715/Post-it S | | 0.00 | -107.10 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 15 | | Staples Contract & Commercial Inc/146715/Post-it S | | 0.00 | 107.10 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 15 | | Staples Contract & Commercial Inc/146715/Post-it S | | 0.00 | 107.10 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 16 | | Staples Contract & Commercial Inc/146715/Post-it N | | 0.00 | 386.60 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 16 | | Staples Contract & Commercial Inc/146715/Post-it N | | 0.00 | 386.60 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 16 | | Staples Contract & Commercial Inc/146715/Post-it N | | 0.00 | -386.60 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 13 | | Staples Contract & Commercial Inc/146715/Elmer's A | | 0.00 | 397.60 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 13 | | Staples Contract & Commercial Inc/146715/Elmer's A | | 0.00 | 397.60 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 13 | | Staples Contract & Commercial Inc/146715/Elmer's A | | 0.00 | -397.60 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 14 | | Staples Contract & Commercial Inc/146715/Elmer's S | | 0.00 | -91.00 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 14 | | Staples Contract & Commercial Inc/146715/Elmer's S | | 0.00 | 91.00 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 14 | | Staples Contract & Commercial Inc/146715/Elmer's S | | 0.00 | 91.00 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 11 | | Staples Contract & Commercial Inc/146715/Dixon Wed | | 0.00 | -102.90 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 11 | | Staples Contract & Commercial Inc/146715/Dixon Wed | | 0.00 | 102.90 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 11 | | Staples Contract & Commercial Inc/146715/Dixon Wed | | 0.00 | 102.90 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 12 | | Staples Contract & Commercial Inc/146715/TRU RED T | | 0.00 | -230.55 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 12 | | Staples Contract & Commercial Inc/146715/TRU RED T | | 0.00 | 230.55 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_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. 113
Run Date 04/18/2021
Run Time 20:07:17

| 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 | | |
| 0171 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | |
| 12/04/2020 | REQ_PREENC | REQ454044 | 12 | | Staples Contract & Commercial Inc/146715/TRU RED T | | 0.00 | 230.55 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 9 | | Staples Contract & Commercial Inc/146715/Ticondero | | 0.00 | 158.70 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 9 | | Staples Contract & Commercial Inc/146715/Ticondero | | 0.00 | 158.70 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 9 | | Staples Contract & Commercial Inc/146715/Ticondero | | 0.00 | -158.70 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 10 | | Staples Contract & Commercial Inc/146715/Staples C | | 0.00 | 10.50 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 10 | | Staples Contract & Commercial Inc/146715/Staples C | | 0.00 | 10.50 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 10 | | Staples Contract & Commercial Inc/146715/Staples C | | 0.00 | -10.50 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 7 | | Staples Contract & Commercial Inc/146715/Staples R | | 0.00 | -83.10 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 7 | | Staples Contract & Commercial Inc/146715/Staples R | | 0.00 | 83.10 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 7 | | Staples Contract & Commercial Inc/146715/Staples R | | 0.00 | 83.10 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 8 | | Staples Contract & Commercial Inc/146715/Paper Mat | | 0.00 | 154.20 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 8 | | Staples Contract & Commercial Inc/146715/Paper Mat | | 0.00 | 154.20 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 8 | | Staples Contract & Commercial Inc/146715/Paper Mat | | 0.00 | -154.20 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 5 | | Staples Contract & Commercial Inc/146715/Paper Mat | | 0.00 | -190.40 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 5 | | Staples Contract & Commercial Inc/146715/Paper Mat | | 0.00 | 190.40 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 5 | | Staples Contract & Commercial Inc/146715/Paper Mat | | 0.00 | 190.40 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 6 | | Staples Contract & Commercial Inc/146715/Staples R | | 0.00 | -83.10 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 6 | | Staples Contract & Commercial Inc/146715/Staples R | | 0.00 | 83.10 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 6 | | Staples Contract & Commercial Inc/146715/Staples R | | 0.00 | 83.10 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 3 | | Staples Contract & Commercial Inc/146715/Staples R | | 0.00 | -186.00 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 3 | | Staples Contract & Commercial Inc/146715/Staples R | | 0.00 | 186.00 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 3 | | Staples Contract & Commercial Inc/146715/Staples R | | 0.00 | 186.00 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 4 | | Staples Contract & Commercial Inc/146715/Paper Mat | | 0.00 | -190.40 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 4 | | Staples Contract & Commercial Inc/146715/Paper Mat | | 0.00 | 190.40 | 0.00 | 0.00 |
| 12/04/2020 | REQ_PREENC | REQ454044 | 4 | | Staples Contract & Commercial Inc/146715/Paper Mat | | 0.00 | 190.40 | 0.00 | 0.00 |
| 12/09/2020 | AP_VOUCHER | 01159020 | 14 | P0000374602 | STAPLES DC-001/Elmer's School Glue 4 Oz. (E3 | | 0.00 | 0.00 | 0.00 | 98.05 |
| 12/09/2020 | AP_VOUCHER | 01159020 | 14 | P0000374602 | STAPLES DC-001/Elmer's School Glue 4 Oz. (E3 | | 0.00 | 0.00 | -98.05 | 0.00 |
| 12/09/2020 | AP_VOUCHER | 01159021 | 1 | P0000374602 | STAPLES DC-001/Crayola Crayons 12 Pack (52 | | 0.00 | 0.00 | 0.00 | 372.82 |
| 12/09/2020 | AP_VOUCHER | 01159021 | 1 | P0000374602 | STAPLES DC-001/Crayola Crayons 12 Pack (52 | | 0.00 | 0.00 | -372.82 | 0.00 |
| 12/09/2020 | AP_VOUCHER | 01159022 | 12 | P0000374602 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids B | | 0.00 | 0.00 | -248.42 | 0.00 |
| 12/09/2020 | AP_VOUCHER | 01159022 | 12 | P0000374602 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids B | | 0.00 | 0.00 | 0.00 | 248.42 |
| 12/09/2020 | AP_VOUCHER | 01159025 | 2 | P0000374602 | STAPLES DC-001/Staples Remarx Dry Erase Marke | | 0.00 | 0.00 | -166.37 | 0.00 |
| 12/09/2020 | AP_VOUCHER | 01159025 | 2 | P0000374602 | STAPLES DC-001/Staples Remarx Dry Erase Marke | | 0.00 | 0.00 | 0.00 | 166.37 |
| 12/09/2020 | AP_VOUCHER | 01159025 | 3 | P0000374602 | STAPLES DC-001/Staples Remarx Dry Erase Marke | | 0.00 | 0.00 | -200.42 | 0.00 |
| 12/09/2020 | AP_VOUCHER | 01159025 | 3 | P0000374602 | STAPLES DC-001/Staples Remarx Dry Erase Marke | | 0.00 | 0.00 | 0.00 | 200.42 |
| 12/09/2020 | AP_VOUCHER | 01159025 | 4 | P0000374602 | STAPLES DC-001/Paper Mate Flair Felt Pen Med | | 0.00 | 0.00 | -205.16 | 0.00 |
| 12/09/2020 | AP_VOUCHER | 01159025 | 4 | P0000374602 | STAPLES DC-001/Paper Mate Flair Felt Pen Med | | 0.00 | 0.00 | 0.00 | 205.16 |
| 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. 114
Run Date 04/18/2021
Run Time 20:07:17

| 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 | | |
| 0171 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | |
| 12/09/2020 | AP_VOUCHER | 01159025 | 31 | P0000374602 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | | 0.00 | 339.41 |
| 12/09/2020 | AP_VOUCHER | 01159025 | 31 | P0000374602 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | | 0.00 | -339.41 |
| 12/09/2020 | AP_VOUCHER | 01159025 | 33 | P0000374602 | STAPLES DC-001/Roaring Spring Composition Not | | 0.00 | | 0.00 | 190.72 |
| 12/09/2020 | AP_VOUCHER | 01159025 | 33 | P0000374602 | STAPLES DC-001/Roaring Spring Composition Not | | 0.00 | | 0.00 | -190.72 |
| 12/09/2020 | AP_VOUCHER | 01159025 | 28 | P0000374602 | STAPLES DC-001/Staples 2-Pocket School Folder | | 0.00 | | 0.00 | 149.66 |
| 12/09/2020 | AP_VOUCHER | 01159025 | 28 | P0000374602 | STAPLES DC-001/Staples 2-Pocket School Folder | | 0.00 | | 0.00 | -149.66 |
| 12/09/2020 | AP_VOUCHER | 01159025 | 29 | P0000374602 | STAPLES DC-001/Oxford 2-Pocket Presentation F | | 0.00 | | 0.00 | 223.04 |
| 12/09/2020 | AP_VOUCHER | 01159025 | 29 | P0000374602 | STAPLES DC-001/Oxford 2-Pocket Presentation F | | 0.00 | | 0.00 | -223.04 |
| 12/09/2020 | AP_VOUCHER | 01159025 | 30 | P0000374602 | STAPLES DC-001/ACCO Large Binder Clips Non-S | | 0.00 | | 0.00 | 97.62 |
| 12/09/2020 | AP_VOUCHER | 01159025 | 30 | P0000374602 | STAPLES DC-001/ACCO Large Binder Clips Non-S | | 0.00 | | 0.00 | -97.62 |
| 12/09/2020 | AP_VOUCHER | 01159025 | 25 | P0000374602 | STAPLES DC-001/Staples 0.75"W Binder Clips S | | 0.00 | | 0.00 | -60.12 |
| 12/09/2020 | AP_VOUCHER | 01159025 | 25 | P0000374602 | STAPLES DC-001/Staples 0.75"W Binder Clips S | | 0.00 | | 0.00 | 60.12 |
| 12/09/2020 | AP_VOUCHER | 01159025 | 26 | P0000374602 | STAPLES DC-001/Staples 2-Pocket School Folder | | 0.00 | | 0.00 | 149.66 |
| 12/09/2020 | AP_VOUCHER | 01159025 | 26 | P0000374602 | STAPLES DC-001/Staples 2-Pocket School Folder | | 0.00 | | 0.00 | -149.66 |
| 12/09/2020 | AP_VOUCHER | 01159025 | 27 | P0000374602 | STAPLES DC-001/Staples 2-Pocket School Folder | | 0.00 | | 0.00 | 149.66 |
| 12/09/2020 | AP_VOUCHER | 01159025 | 27 | P0000374602 | STAPLES DC-001/Staples 2-Pocket School Folder | | 0.00 | | 0.00 | -149.66 |
| 12/09/2020 | AP_VOUCHER | 01159025 | 22 | P0000374602 | STAPLES DC-001/TRU RED File Folder 1/5 Cut T | | 0.00 | | 0.00 | 171.97 |
| 12/09/2020 | AP_VOUCHER | 01159025 | 22 | P0000374602 | STAPLES DC-001/TRU RED File Folder 1/5 Cut T | | 0.00 | | 0.00 | -171.97 |
| 12/09/2020 | AP_VOUCHER | 01159025 | 23 | P0000374602 | STAPLES DC-001/TRU RED Hanging File Folder 5 | | 0.00 | | 0.00 | 221.32 |
| 12/09/2020 | AP_VOUCHER | 01159025 | 23 | P0000374602 | STAPLES DC-001/TRU RED Hanging File Folder 5 | | 0.00 | | 0.00 | -221.32 |
| 12/09/2020 | AP_VOUCHER | 01159025 | 24 | P0000374602 | STAPLES DC-001/Staples Medium Binder Clips M | | 0.00 | | 0.00 | 74.67 |
| 12/09/2020 | AP_VOUCHER | 01159025 | 24 | P0000374602 | STAPLES DC-001/Staples Medium Binder Clips M | | 0.00 | | 0.00 | -74.67 |
| 12/09/2020 | AP_VOUCHER | 01159025 | 19 | P0000374602 | STAPLES DC-001/Staples Stickies Lined Standar | | 0.00 | | 0.00 | -402.77 |
| 12/09/2020 | AP_VOUCHER | 01159025 | 19 | P0000374602 | STAPLES DC-001/Staples Stickies Lined Standar | | 0.00 | | 0.00 | 402.77 |
| 12/09/2020 | AP_VOUCHER | 01159025 | 20 | P0000374602 | STAPLES DC-001/Post-it Greener Notes 1 1/2" | | 0.00 | | 0.00 | 132.10 |
| 12/09/2020 | AP_VOUCHER | 01159025 | 20 | P0000374602 | STAPLES DC-001/Post-it Greener Notes 1 1/2" | | 0.00 | | 0.00 | -132.10 |
| 12/09/2020 | AP_VOUCHER | 01159025 | 21 | P0000374602 | STAPLES DC-001/TRU RED Large Hard Cover Ruled | | 0.00 | | 0.00 | 28.86 |
| 12/09/2020 | AP_VOUCHER | 01159025 | 21 | P0000374602 | STAPLES DC-001/TRU RED Large Hard Cover Ruled | | 0.00 | | 0.00 | -28.86 |
| 12/09/2020 | AP_VOUCHER | 01159025 | 16 | P0000374602 | STAPLES DC-001/Post-it Notes 3" x 3" Canary | | 0.00 | | 0.00 | 416.56 |
| 12/09/2020 | AP_VOUCHER | 01159025 | 16 | P0000374602 | STAPLES DC-001/Post-it Notes 3" x 3" Canary | | 0.00 | | 0.00 | -416.56 |
| 12/09/2020 | AP_VOUCHER | 01159025 | 17 | P0000374602 | STAPLES DC-001/BIC Wite-Out EZ Correct Correc | | 0.00 | | 0.00 | -133.72 |
| 12/09/2020 | AP_VOUCHER | 01159025 | 17 | P0000374602 | STAPLES DC-001/BIC Wite-Out EZ Correct Correc | | 0.00 | | 0.00 | 133.72 |
| 12/09/2020 | AP_VOUCHER | 01159025 | 18 | P0000374602 | STAPLES DC-001/Staples Invisible Tape 3/4" x | | 0.00 | | 0.00 | 173.05 |
| 12/09/2020 | AP_VOUCHER | 01159025 | 18 | P0000374602 | STAPLES DC-001/Staples Invisible Tape 3/4" x | | 0.00 | | 0.00 | -173.05 |
| 12/09/2020 | AP_VOUCHER | 01159025 | 11 | P0000374602 | STAPLES DC-001/Dixon Wedge Cap Erasers Pink | | 0.00 | | 0.00 | 110.87 |
| 12/09/2020 | AP_VOUCHER | 01159025 | 11 | P0000374602 | STAPLES DC-001/Dixon Wedge Cap Erasers Pink | | 0.00 | | 0.00 | -110.87 |
| 12/09/2020 | AP_VOUCHER | 01159025 | 13 | P0000374602 | STAPLES DC-001/Elmer's All Purpose School Glu | | 0.00 | | 0.00 | 428.42 |

| 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. 115
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|-----------|----------|---------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0171 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | | |
| 12/09/2020 | AP_VOUCHER | 01159025 | 13 | P0000374602 | STAPLES DC-001/Elmer's All Purpose School Glu | | 0.00 | 0.00 | -428.41 | 0.00 | |
| 12/09/2020 | AP_VOUCHER | 01159025 | 15 | P0000374602 | STAPLES DC-001/Post-it Super Sticky Notes 4" | | 0.00 | 0.00 | 0.00 | 115.40 | |
| 12/09/2020 | AP_VOUCHER | 01159025 | 15 | P0000374602 | STAPLES DC-001/Post-it Super Sticky Notes 4" | | 0.00 | 0.00 | -115.40 | 0.00 | |
| 12/09/2020 | AP_VOUCHER | 01159025 | 8 | P0000374602 | STAPLES DC-001/Paper Mate Pink Pearl Block Er | | 0.00 | 0.00 | 0.00 | 166.15 | |
| 12/09/2020 | AP_VOUCHER | 01159025 | 8 | P0000374602 | STAPLES DC-001/Paper Mate Pink Pearl Block Er | | 0.00 | 0.00 | -166.15 | 0.00 | |
| 12/09/2020 | AP_VOUCHER | 01159025 | 9 | P0000374602 | STAPLES DC-001/Ticonderoga The World's Best P | | 0.00 | 0.00 | 0.00 | 171.00 | |
| 12/09/2020 | AP_VOUCHER | 01159025 | 9 | P0000374602 | STAPLES DC-001/Ticonderoga The World's Best P | | 0.00 | 0.00 | -171.00 | 0.00 | |
| 12/09/2020 | AP_VOUCHER | 01159025 | 10 | P0000374602 | STAPLES DC-001/Staples Cap Erasers Pink Doz | | 0.00 | 0.00 | 0.00 | 11.31 | |
| 12/09/2020 | AP_VOUCHER | 01159025 | 10 | P0000374602 | STAPLES DC-001/Staples Cap Erasers Pink Doz | | 0.00 | 0.00 | -11.31 | 0.00 | |
| 12/09/2020 | AP_VOUCHER | 01159025 | 5 | P0000374602 | STAPLES DC-001/Paper Mate Flair Felt Pens Me | | 0.00 | 0.00 | 0.00 | 205.16 | |
| 12/09/2020 | AP_VOUCHER | 01159025 | 5 | P0000374602 | STAPLES DC-001/Paper Mate Flair Felt Pens Me | | 0.00 | 0.00 | -205.16 | 0.00 | |
| 12/09/2020 | AP_VOUCHER | 01159025 | 6 | P0000374602 | STAPLES DC-001/Staples Retractable Ballpoint | | 0.00 | 0.00 | 0.00 | 89.54 | |
| 12/09/2020 | AP_VOUCHER | 01159025 | 6 | P0000374602 | STAPLES DC-001/Staples Retractable Ballpoint | | 0.00 | 0.00 | -89.54 | 0.00 | |
| 12/09/2020 | AP_VOUCHER | 01159025 | 7 | P0000374602 | STAPLES DC-001/Staples Retractable Ballpoint | | 0.00 | 0.00 | 0.00 | 89.54 | |
| 12/09/2020 | AP_VOUCHER | 01159025 | 7 | P0000374602 | STAPLES DC-001/Staples Retractable Ballpoint | | 0.00 | 0.00 | -89.54 | 0.00 | |
| 12/15/2020 | AP_VOUCHER | 01159860 | 32 | P0000374602 | STAPLES DC-001/Staples Primary Composition No | | 0.00 | 0.00 | -601.89 | 0.00 | |
| 12/15/2020 | AP_VOUCHER | 01159860 | 32 | P0000374602 | STAPLES DC-001/Staples Primary Composition No | | 0.00 | 0.00 | 0.00 | 601.89 | |
| 12/17/2020 | AP_VOUCHER | 01160505 | 32 | P0000374602 | STAPLES DC-001/Staples Primary Composition No | | 0.00 | 0.00 | 0.00 | 30.09 | |
| 12/17/2020 | AP_VOUCHER | 01160505 | 32 | P0000374602 | STAPLES DC-001/Staples Primary Composition No | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/23/2020 | AP_VOUCHER | 01161034 | 32 | P0000374602 | STAPLES DC-001/Staples Primary Composition No | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/23/2020 | AP_VOUCHER | 01161034 | 32 | P0000374602 | STAPLES DC-001/Staples Primary Composition No | | 0.00 | 0.00 | 0.00 | -30.09 | |
| 01/12/2021 | GL_JOURNAL | PCD0458664 | 48 | SCHOLASTIC | 12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th | | 0.00 | 0.00 | 0.00 | 171.60 | |
| 01/12/2021 | GL_JOURNAL | PCD0458664 | 49 | SCHOLASTIC | 12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th | | 0.00 | 0.00 | 0.00 | 171.60 | |
| 01/12/2021 | GL_JOURNAL | PCD0458664 | 50 | SCHOLASTIC | 12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th | | 0.00 | 0.00 | 0.00 | 228.80 | |
| 01/12/2021 | GL_JOURNAL | PCD0458664 | 51 | SCHOLASTIC | 12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th | | 0.00 | 0.00 | 0.00 | 171.60 | |
| 01/12/2021 | GL_JOURNAL | PCD0458664 | 52 | SCHOLASTIC | 12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th | | 0.00 | 0.00 | 0.00 | 171.60 | |
| 01/12/2021 | GL_JOURNAL | PCD0458664 | 53 | SCHOLASTIC | 12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th | | 0.00 | 0.00 | 0.00 | 228.80 | |
| 01/12/2021 | GL_JOURNAL | PCD0458664 | 44 | SCHOLASTIC | 12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th | | 0.00 | 0.00 | 0.00 | 114.40 | |
| 01/12/2021 | GL_JOURNAL | PCD0458664 | 45 | SCHOLASTIC | 12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th | | 0.00 | 0.00 | 0.00 | 171.60 | |
| 01/12/2021 | GL_JOURNAL | PCD0458664 | 46 | SCHOLASTIC | 12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th | | 0.00 | 0.00 | 0.00 | 171.60 | |
| 01/12/2021 | GL_JOURNAL | PCD0458664 | 47 | SCHOLASTIC | 12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th | | 0.00 | 0.00 | 0.00 | 171.60 | |
| 01/12/2021 | GL_JOURNAL | PCD0458664 | 54 | SCHOLASTIC | 12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th | | 0.00 | 0.00 | 0.00 | 228.80 | |
| Number of Transactions 355 | | | | | | Totals | -5,749.71 | 2,654.00 | 0.00 | 0.00 | 8,403.71 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|
| Post Date | Amount | Amount | Amount | Amount | Amount | | | | |
| Number of Transactions 355 | Account | Totals 4000s | -5,749.71 | 2,654.00 | 0.00 | 0.00 | 8,403.71 | | |
| <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> | |
| 0171 | 30100 | 00 | 5735 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1574 | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | 1,764.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | Totals | | 1,764.00 | 1,764.00 | 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> | |
| 0171 | 30100 | 00 | 5738 | 1000 | 1110 | 01000 | 1313 | 2021 | |
| Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1575 | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | 27,764.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | Totals | | 27,764.00 | 27,764.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | Account | Totals 5000s | 29,528.00 | 29,528.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 447 | Resource | Totals 30100 | 25,883.53 | 59,767.00 | 0.00 | 6,712.07 | 27,171.40 | | |
| <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> | |
| 0171 | 30103 | 00 | 2281 | 2495 | 0000 | 01000 | 0000 | 2021 | |
| Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1732 | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | 288.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | Totals | | 288.00 | 288.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | Account | Totals 2000s | 288.00 | 288.00 | 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> | |
| 0171 | 30103 | 00 | 3202 | 2495 | 0000 | 01000 | 0000 | 2021 | |
| Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5435 | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | 65.00 | 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. 117
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0171 | 30103 | 00 | 3202 | 2495 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions | | | | | | | | | | |

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|------------------------|---|--------|--|--|--|-------|-------|------|------|------|
| Number of Transactions | 1 | Totals | | | | 65.00 | 65.00 | 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> | | |
| 0171 | 30103 | 00 | 3302 | 2495 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified | | | | | | | | | | |

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|------------|------------|------------|------|--|--|--|--|--|-------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5436 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 22.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|--|--|--|--|--|-------|------|------|------|

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|-------|-------|------|------|------|
| Number of Transactions | 1 | Totals | | | | 22.00 | 22.00 | 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> | | |
| 0171 | 30103 | 00 | 3602 | 2495 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified | | | | | | | | | | |

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|------------|------------|------------|------|--|--|--|--|--|------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5437 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 7.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|--|--|--|--|--|------|------|------|------|

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|------|------|------|------|------|
| Number of Transactions | 1 | Totals | | | | 7.00 | 7.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|--------|--|--|--|------|------|------|------|------|

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|------------------------|---|---------|--------------|--|--|-------|-------|------|------|------|
| Number of Transactions | 3 | Account | Totals 3000s | | | 94.00 | 94.00 | 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> | | |
| 0171 | 30103 | 00 | 4301 | 2495 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 30103 - Title I Parent Involvement Account 4301 - Supplies | | | | | | | | | | |

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|------------|------------|------------|------|-------------|--|--|--|--|--------|---------|---------|--------|
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1576 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 300.00 | 0.00 | 0.00 | 0.00 |
| 09/16/2020 | REQ_PREENC | REQ450624 | 1 | | | | | Staples Contract & Commercial Inc/124051/United St | 0.00 | 200.00 | 0.00 | 0.00 |
| 09/18/2020 | PO_POENC | 0000372231 | 1 | RREQ450624 | STAPLES DC-001/United States Postal Service First- | | | | 0.00 | -200.00 | 0.00 | 0.00 |
| 09/18/2020 | PO_POENC | 0000372231 | 1 | RREQ450624 | STAPLES DC-001/United States Postal Service First- | | | | 0.00 | 0.00 | -200.00 | 0.00 |
| 09/18/2020 | PO_POENC | 0000372231 | 1 | RREQ450624 | STAPLES DC-001/United States Postal Service First- | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2020 | PO_POENC | 0000372231 | 1 | RREQ450624 | STAPLES DC-001/United States Postal Service First- | | | | 0.00 | 0.00 | 200.00 | 0.00 |
| 09/18/2020 | PO_POENC | 0000372231 | 1 | RREQ450624 | STAPLES DC-001/United States Postal Service First- | | | | 0.00 | 0.00 | 200.00 | 0.00 |
| 09/22/2020 | AP_VOUCHER | 01147859 | 1 | P0000372231 | STAPLES DC-001/United States Postal Service F | | | | 0.00 | 0.00 | -200.00 | 0.00 |
| 09/22/2020 | AP_VOUCHER | 01147859 | 1 | P0000372231 | STAPLES DC-001/United States Postal Service F | | | | 0.00 | 0.00 | 0.00 | 200.00 |

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

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|-----------|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
| | 0171 | 30103 | 00 | 4301 | 2495 | 0000 | 01000 | 0000 | 2021 |
| | Resource 30103 - Title I Parent Involvement Account 4301 - Supplies | | | | | | | | |

Number of Transactions 9 Totals 100.00 300.00 0.00 0.00 200.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0171 | 30103 | 00 | 4304 | 2495 | 0000 | 01000 | 0000 | 2021 |
| Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies | | | | | | | | |

07/01/2020 GL_BD_JRNL ORG0449531 1577 07/01/2020/Load 2020-21 Board-Approved Original Bu 501.00 0.00 0.00 0.00

Number of Transactions 1 Totals 501.00 501.00 0.00 0.00 0.00

Number of Transactions 10 Account Totals 4000s 601.00 801.00 0.00 0.00 200.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0171 | 30103 | 00 | 5721 | 2495 | 0000 | 01000 | 0000 | 2021 |
| Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|----|-------------|--|------|------|------|-----------|
| 01/08/2021 | GL_JOURNAL | PRI0458583 | 27 | J#4696 | 12/31/2020/Printing Services: December 2020/Distan | 0.00 | 0.00 | 0.00 | 2,435.15 |
| 01/08/2021 | GL_JOURNAL | PRI0458583 | 28 | J#4697 | 12/31/2020/Printing Services: December 2020/COLEMA | 0.00 | 0.00 | 0.00 | 675.65 |
| 01/08/2021 | GL_JOURNAL | PRI0458583 | 29 | J#4698 | 12/31/2020/Printing Services: December 2020/HACKEY | 0.00 | 0.00 | 0.00 | 1,162.30 |
| 01/08/2021 | GL_JOURNAL | PRI0458583 | 30 | J#4699 | 12/31/2020/Printing Services: December 2020/NITZEL | 0.00 | 0.00 | 0.00 | 2,159.58 |
| 01/11/2021 | GL_BD_JRNL | 0000458606 | 2 | | 12/31/2020/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/12/2021 | GL_JOURNAL | 0000462422 | 1 | No Jrnl Ref | 04/12/2021/Transfer of expenses due to clerical er | 0.00 | 0.00 | 0.00 | -2,435.15 |
| 04/12/2021 | GL_JOURNAL | 0000462422 | 2 | No Jrnl Ref | 04/12/2021/Transfer of expenses due to clerical er | 0.00 | 0.00 | 0.00 | -675.65 |
| 04/12/2021 | GL_JOURNAL | 0000462422 | 3 | No Jrnl Ref | 04/12/2021/Transfer of expenses due to clerical er | 0.00 | 0.00 | 0.00 | -1,162.30 |
| 04/12/2021 | GL_JOURNAL | 0000462422 | 4 | No Jrnl Ref | 04/12/2021/Transfer of expenses due to clerical er | 0.00 | 0.00 | 0.00 | -2,159.58 |

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0171 | 30103 | 00 | 5920 | 2495 | 0000 | 01000 | 0000 | 2021 |
| Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense | | | | | | | | |

07/01/2020 GL_BD_JRNL ORG0449531 1578 07/01/2020/Load 2020-21 Board-Approved Original Bu 200.00 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. 119
Run Date 04/18/2021
Run Time 20:07:17

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|--|-----------|--------------|----------------|------------|----------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0171 | 30103 | 00 | 5920 | 2495 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense | | | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | | | Totals | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Account | Totals 5000s | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 24 | | | | | | | | | Resource | Totals 30103 | 1,183.00 | 1,383.00 | 0.00 | 0.00 | 200.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0171 | 30106 | 00 | 1157 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5552 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 2,863.00 | | 0.00 | 0.00 | 0.00 | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 61 | PAYROLL | | | | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | 0.00 | | 0.00 | 0.00 | 622.93 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1376 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | | 0.00 | 0.00 | 831.69 | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 83 | PAYROLL | | | | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 207.93 | | |
| Number of Transactions 4 | | | | | | | | | Totals | 1,200.45 | 2,863.00 | 0.00 | 0.00 | 1,662.55 | |
| <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> | | | | | | | |
| 0171 | 30106 | 00 | 1210 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5553 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 17,414.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1524 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,344.79 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1659 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,344.79 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1755 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,344.79 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1806 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,344.79 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1837 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | | 0.00 | 0.00 | 1,344.79 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1882 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | | 0.00 | 0.00 | 1,344.79 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2041 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,344.79 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1614 | PYE | | | | 04/15/2021/GL Encumbrance Process/127355 ;Salary f | 0.00 | | 0.00 | 4,034.39 | 0.00 | | |
| Number of Transactions 9 | | | | | | | | | Totals | 3,966.08 | 17,414.00 | 0.00 | 4,034.39 | 9,413.53 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
 Run Date 04/18/2021
 Run Time 20:07:17

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|--------------------|--------------------|----------------|------------------|--|------------------------------------|-----------------|----------------------|----------------|---------------|---------------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> |
| Number of Transactions 13 | | | | | Account | Totals 1000s | 5,166.53 | 20,277.00 | 0.00 | 4,034.39 | 11,076.08 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0171 | 30106 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5438 | | 07/01/2020/Load | 2020-21 Board-Approved Original Bu | | 527.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1130 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 100.60 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7082 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 134.32 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1475 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 33.57 |
| Number of Transactions 4 | | | | | Totals | | 258.51 | 527.00 | 0.00 | 0.00 | 268.49 |
| <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> | | | |
| 0171 | 30106 | 00 | 3101 | 3110 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5439 | | 07/01/2020/Load | 2020-21 Board-Approved Original Bu | | 3,204.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6692 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 217.18 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6935 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 217.18 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6820 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 217.18 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7032 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 217.18 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7033 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 217.18 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7076 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 217.18 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7497 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 217.18 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6658 | PYE | 04/15/2021/GL Encumbrance Process/127355 | ;STRS for | | 0.00 | 0.00 | 651.55 | 0.00 |
| Number of Transactions 9 | | | | | Totals | | 1,032.19 | 3,204.00 | 0.00 | 651.55 | 1,520.26 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0171 | 30106 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5440 | | 07/01/2020/Load | 2020-21 Board-Approved Original Bu | | 42.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1742 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 9.04 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12135 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 12.08 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2270 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 3.02 |
| Number of Transactions 4 | | | | | Totals | | 17.86 | 42.00 | 0.00 | 0.00 | 24.14 |

| <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. 121
Run Date 04/18/2021
Run Time 20:07:17

| 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 | | | | |
| 0171 | 30106 | 00 | 3301 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5441 | | | | | | | | | |
| | | | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 253.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11662 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11980 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11787 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12056 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12047 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12129 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12786 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11269 | PYE | 04/15/2021/GL | Encumbrance Process/127355 | ;FMED for | 0.00 | 0.00 | | | |
| | | | | | | | ----- | ----- | ----- | | | |
| Number of Transactions 9 | | | | | | | Totals | 58.01 | 253.00 | 0.00 | 58.50 | 136.49 |
| 0171 | 30106 | 00 | 3421 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5442 | | | | | | | | | |
| | | | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 32.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16637 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 17058 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16824 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17195 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17188 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17256 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18187 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 15906 | PYE | 04/15/2021/GL | Encumbrance Process/127355 | ;VISION f | 0.00 | 0.00 | | | |
| | | | | | | | ----- | ----- | ----- | | | |
| Number of Transactions 9 | | | | | | | Totals | 0.00 | 32.00 | 0.00 | 9.60 | 22.40 |
| 0171 | 30106 | 00 | 3441 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5443 | | | | | | | | | |
| | | | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 287.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20748 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21251 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21152 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21540 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21515 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 30.40 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21552 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 30.40 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22492 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 30.40 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 20212 | PYE | 04/15/2021/GL Encumbrance Process/127355 ;DENTAL f | 0.00 | 0.00 | 84.00 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | -9.80 | 287.00 | 0.00 | 212.80 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|--------|-----------|---------------|----------|----------|
| 0171 | 30106 | 00 | 3441 | 3110 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5444 | | | | | | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24853 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,023.22 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25437 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,023.22 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25473 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,023.22 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25877 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,023.22 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25833 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,029.62 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25840 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 1,029.62 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26789 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,029.62 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24510 | PYE | 04/15/2021/GL Encumbrance Process/127355 ;MEDICA f | 0.00 | 0.00 | 1,753.04 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | -3,063.78 | 5,871.00 | 0.00 | 7,181.74 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|--------|----------|---------------|------|------|
| 0171 | 30106 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5445 | | | | | | 0.00 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2688 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.31 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30298 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 0.42 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3469 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.10 | |
| Number of Transactions 4 | | | | | | Totals | 0.17 | 1.00 | 0.00 | 0.83 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0171 | 30106 | 00 | 3501 | 3110 | 0000 | 01000 | 0000 | 2021 |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|--|--------------|-------------|--|----------------------|--------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 30106 | 00 | 3501 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5446 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 9.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29111 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29789 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29900 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30320 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30274 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30292 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31316 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28850 | PYE | | | 04/15/2021/GL Encumbrance Process/127355 ;UNEMP fo | | 0.00 | | | |
| | | | | | | | 2.28 | 9.00 | 0.00 | 2.02 | | |
| Number of Transactions 9 | | | | | | | Totals | 2.28 | 9.00 | 0.00 | 2.02 | 4.70 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|--|--------------|-------------|--|----------------------|-------|------|------|-------|
| <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> | | | | |
| 0171 | 30106 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5447 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 68.00 | | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8695 | No Jrnl Ref | | | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1331 | No Jrnl Ref | | | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1332 | No Jrnl Ref | | | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | | |
| | | | | | | | 28.26 | 68.00 | 0.00 | 0.00 | | |
| Number of Transactions 4 | | | | | | | Totals | 28.26 | 68.00 | 0.00 | 0.00 | 39.74 |

| | | | | | | | | | |
|--|-----------------|----------------|----------------|--|--------------|-------------|--|----------------------|------|
| <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> | |
| 0171 | 30106 | 00 | 3601 | 3110 | 0000 | 01000 | 0000 | 2021 | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5448 | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 416.00 | | 0.00 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10753 | No Jrnl Ref | | | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 714 | No Jrnl Ref | | | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3309 | No Jrnl Ref | | | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2001 | No Jrnl Ref | | | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8696 | No Jrnl Ref | | | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1333 | No Jrnl Ref | | | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1380 | No Jrnl Ref | | | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33539 | PYE | | | 04/15/2021/GL Encumbrance Process/127355 ;WKRCMP f | | 0.00 |

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

PeopleSoft GL
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 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0171 | 30106 | 00 | 3601 | 3110 | 0000 01000 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif | | | | | | | | | |

Number of Transactions 9 Totals 94.60 416.00 0.00 96.42 224.98

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0171 | 30106 | 00 | 3701 | 3110 | 0000 | 01000 | 0000 | 2021 |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|--|-------------|-------|------|-------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5449 | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | 71.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 804 | No Jrnl Ref 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 5.45 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1257 | No Jrnl Ref 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 5.45 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4396 | No Jrnl Ref 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 5.45 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8250 | No Jrnl Ref 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 5.45 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 893 | No Jrnl Ref 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 5.45 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9008 | No Jrnl Ref 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 5.45 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 871 | No Jrnl Ref 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 5.45 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 38228 | PYE 04/15/2021/GL Encumbrance Process/127355 ;RM01 for | | 0.00 | 0.00 | 16.34 | 0.00 |

Number of Transactions 9 Totals 16.51 71.00 0.00 16.34 38.15

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0171 | 30106 | 00 | 3985 | 3110 | 0000 | 01000 | 0000 | 2021 |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|--|-------------|-------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5450 | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | 28.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34101 | PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.74 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34885 | PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.74 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34949 | PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.74 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35476 | PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.74 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35434 | PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2.01 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35441 | PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 2.01 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36738 | PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.01 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42896 | PYE 04/15/2021/GL Encumbrance Process/127355 ;LIFE for | | 0.00 | 0.00 | 6.41 | 0.00 |

Number of Transactions 9 Totals 8.60 28.00 0.00 6.41 12.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
 Run Date 04/18/2021
 Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|--------------------|--------------------|----------------|--|--------------------|---------------|-----------------|----------------------|---------------|---------------|------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | |
| ----- | | | | | | | | | | | |
| Number of Transactions 97 | | Account | | Totals 3000s | | -1,556.59 | 10,809.00 | 0.00 | 2,677.88 | 9,687.71 | |
| <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> | | | |
| 0171 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1579 | 07/01/2020/Load 2020-21 Board-Approved | | | Original Bu | 3,589.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 1 | | Totals | | | | 3,589.00 | 3,589.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 1 | | Account | | Totals 4000s | | 3,589.00 | 3,589.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 111 | | Resource | | Totals 30106 | | 7,198.94 | 34,675.00 | 0.00 | 6,712.27 | 20,763.79 | |
| <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> | | | |
| 0171 | 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 | 1638 | 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 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0171 | 32100 | 00 | 2201 | 8100 | 0000 | 01000 | 3812 | 2021 | | | |
| Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 2429 | 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> | | | |
| 0171 | 32100 | 00 | 2236 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 32100 - CARES Act ESSER Fund Account 2236 - Health Prsnl PARAS | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 353 | 09/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0171 | 32100 | 00 | 2236 | 3140 | 0000 | 01000 | 3402 | 2021 | |
| | Resource 32100 - CARES Act ESSER Fund Account 2236 - Health Prsnl PARAS | | | | | | | | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4647 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | 542.37 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4648 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | 180.79 |
| Number of Transactions 3 | | | | | Totals | | -723.16 | 0.00 | 0.00 | 723.16 |
| Number of Transactions 4 | | | | | Account | Totals 2000s | -723.16 | 0.00 | 0.00 | 723.16 |
| | <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> | |
| | 0171 | 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 | 1639 | | 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> | |
| | 0171 | 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 | 2430 | | 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> | |
| | 0171 | 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 | 1640 | | 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> | |
| | 0171 | 32100 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 | |
| | Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 354 | | 09/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | 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> | | | | |
| | 0171 | 32100 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified | | | | | | | | | | | | |
| | 10/05/2020 | GL_JOURNAL | SAL0454437 | 5045 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | 0.00 | 0.00 | 0.00 | 41.49 | |
| | 10/05/2020 | GL_JOURNAL | SAL0454437 | 5046 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | 0.00 | 0.00 | 0.00 | 13.83 | |
| | Number of Transactions 3 | | | | | | | Totals | -55.32 | 0.00 | 0.00 | 0.00 | 55.32 |
| | <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> | | | | |
| | 0171 | 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 | 2431 | 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> | | | | |
| | 0171 | 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 | 1641 | 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> | | | | |
| | 0171 | 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 | 2432 | 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> | | | | |
| | 0171 | 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 | 1642 | 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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| 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> | | | |
| | | 0171 | 32100 | 00 | 3451 | 8100 0000 01000 | 3812 | 2021 | | | |
| | | Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd | | | | | | | | | |
| | 10/28/2020 | GL_BD_JRNL | 0000455405 | 2433 | | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | | 0.00 | 0.00 | 0.00 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0171 | 32100 | 00 | 3471 | 8100 0000 01000 | 3812 | 2021 | | | |
| | | Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd | | | | | | | | | |
| | 10/28/2020 | GL_BD_JRNL | 0000455405 | 2434 | | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | | 0.00 | 0.00 | 0.00 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0171 | 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 | 1643 | | 10/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | | 0.00 | 0.00 | 0.00 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0171 | 32100 | 00 | 3502 | 3140 0000 01000 | 3402 | 2021 | | | |
| | | Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | |
| | 10/05/2020 | GL_BD_JRNL | 0000454438 | 355 | | 09/30/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 |
| | 10/05/2020 | GL_JOURNAL | SAL0454437 | 5245 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | 0.00 | 0.00 | 0.00 |
| | 10/05/2020 | GL_JOURNAL | SAL0454437 | 5246 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | Totals | | -0.36 | 0.00 | 0.00 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0171 | 32100 | 00 | 3502 | 8100 0000 01000 | 3812 | 2021 | | | |
| | | Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | |
| | 10/28/2020 | GL_BD_JRNL | 0000455405 | 2435 | | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 | 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> | | | | |
| 0171 | 32100 | 00 | 3502 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 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 | 1644 | 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> | | | | |
| 0171 | 32100 | 00 | 3602 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 356 | 09/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 5441 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | 0.00 | 0.00 | 0.00 | 12.96 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 5442 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | 0.00 | 0.00 | 0.00 | 4.32 |
| Number of Transactions 3 | | | | | Totals | -17.28 | 0.00 | 0.00 | 0.00 | 0.00 | 17.28 | |
| <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> | | | | |
| 0171 | 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 | 2436 | 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 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 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 | 1645 | 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 | 0.00 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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> | | | | |
| | 0171 | 32100 | 00 | 3702 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 357 | | 09/30/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4847 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | 0.00 | 0.00 | 1.74 | | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4848 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | 0.00 | 0.00 | 0.58 | | | |
| Number of Transactions 3 | | | | | Totals | | | -2.32 | 0.00 | 0.00 | 0.00 | 2.32 | |
| | <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> | | | | |
| | 0171 | 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 | 2437 | | 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> | | | | |
| | 0171 | 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 | 1646 | | 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> | | | | |
| | 0171 | 32100 | 00 | 3995 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 2438 | | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | Totals | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 29 | | | | | Account | Totals 3000s | | | -75.28 | 0.00 | 0.00 | 0.00 | 75.28 |
| | <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> | | | | |
| | 0171 | 32100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| | Resource 32100 - CARES Act ESSER Fund 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
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 | | | | | |
|---|--------------------|--------------------|----------------|------------------|--|---------------|-----------------|----------------------|---------------|---------------|
| <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> | | |
| 0171 | 32100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies | | | | | | | | | | |
| 03/24/2021 | GL_BD_JRNL | 0000461730 | 73 | | 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 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0171 | 32100 | 00 | 4303 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 32100 - CARES Act ESSER Fund Account 4303 - Furniture <\$500 | | | | | | | | | | |
| 04/01/2021 | GL_BD_JRNL | 0000462005 | 1 | | 04/01/2021/Transfer of appropriations for Pacific | | 1,500.00 | | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 1,500.00 | 1,500.00 | 0.00 |
| Number of Transactions 2 | | | | | | | Account | Totals 4000s | 3,000.00 | 3,000.00 |
| Number of Transactions 36 | | | | | | | Resource | Totals 32100 | 2,201.56 | 3,000.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0171 | 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 | 361 | | 03/26/2021/Transfer of appropriations for Resource | | 3,586.00 | | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 3,586.00 | 3,586.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Account | Totals 2000s | 3,586.00 | 3,586.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0171 | 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 | 362 | | 03/26/2021/Transfer of appropriations for Resource | | 742.00 | | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 742.00 | 742.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|------------|--|----------|--------------|---------------|----------|------|-----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0171 | 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 | 363 | | 03/26/2021/Transfer of appropriations for Resource | | | 274.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 274.00 | 274.00 | 0.00 | 0.00 | 0.00 | |
| 0171 | 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 | 364 | | 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 | |
| 0171 | 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 | 365 | | 03/26/2021/Transfer of appropriations for Resource | | | 86.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 86.00 | 86.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Account | Totals 3000s | 1,104.00 | 1,104.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Resource | Totals 32101 | 4,690.00 | 4,690.00 | 0.00 | 0.00 | 0.00 |
| 0171 | 32200 | 00 | 1107 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1647 | | 10/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 396 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 8,397.65 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 402 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 8,397.65 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 399 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 8,397.65 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4763 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | -8,397.65 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 725 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | -8,397.65 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 396 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 8,397.65 | |

| 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

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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 | | | | |
| 0171 | 32200 | 00 | 1107 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher | | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 397 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 8,397.65 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 575 | PYE | 04/15/2021/GL Encumbrance Process/111258 ;Salary f | | 0.00 | 0.00 | 25,192.95 | 0.00 | | | |
| Number of Transactions 9 | | | | | | | Totals | -50,385.90 | 0.00 | 0.00 | 25,192.95 | 25,192.95 | |
| 0171 | 32200 | 00 | 1260 | 3110 | 0000 | 01000 | 3841 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1303 | | 12/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3368 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | 491.92 | | | |
| Number of Transactions 2 | | | | | | | Totals | -491.92 | 0.00 | 0.00 | 0.00 | 491.92 | |
| 0171 | 32200 | 00 | 1358 | 2100 | 0000 | 01000 | 3841 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1304 | | 12/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3476 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | 1,603.86 | | | |
| Number of Transactions 2 | | | | | | | Totals | -1,603.86 | 0.00 | 0.00 | 0.00 | 1,603.86 | |
| 0171 | 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 | 1305 | | 12/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3662 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | 4,502.96 | | | |
| Number of Transactions 2 | | | | | | | Totals | -4,502.96 | 0.00 | 0.00 | 0.00 | 4,502.96 | |
| Number of Transactions 15 | | | | | | | Account | Totals 1000s | -56,984.64 | 0.00 | 0.00 | 25,192.95 | 31,791.69 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 04/18/2021
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0171 | 32200 | 00 | 2201 | 8100 | 0000 | 01000 | 3808 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 2055 | | | | | | | |
| | | | | 04/15/2021 | Zero budget string for extended code 38 | | 0.00 | | 0.00 | |
| 04/18/2021 | GL_JOURNAL | SAL0462720 | 118 | Jul-Jan | 04/18/2021/Transfer salary expenditures to correct | | 0.00 | | 0.00 | |
| | | | | | | | ----- | ----- | ----- | |
| Number of Transactions 2 | | | | | | | Totals | -1,261.00 | 0.00 | 0.00 |
| | | | | | | | ----- | ----- | ----- | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 2439 | | | | | | | |
| | | | | 10/28/2020 | Open zero dollar strings/ | | 0.00 | | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3750 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 107 | PAYROLL | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | | 0.00 | | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3877 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3899 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3929 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4125 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 3275 | PYE | 04/15/2021/GL Encumbrance Process/146715 ;Salary f | | 0.00 | | 3,900.42 | |
| 04/18/2021 | GL_JOURNAL | SAL0462720 | 109 | Jul-Jan | 04/18/2021/Transfer salary expenditures to correct | | 0.00 | | 0.00 | |
| | | | | | | | ----- | ----- | ----- | |
| Number of Transactions 9 | | | | | | | Totals | -9,175.04 | 0.00 | 0.00 |
| | | | | | | | ----- | ----- | ----- | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 723 | | | | | | | |
| | | | | 10/31/2020 | Open Zero dollar Budget Strings/ | | 0.00 | | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1441 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | | 0.00 | |
| | | | | | | | ----- | ----- | ----- | |
| Number of Transactions 2 | | | | | | | Totals | -5,307.17 | 0.00 | 0.00 |
| | | | | | | | ----- | ----- | ----- | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 766 | | | | | | | |
| | | | | 12/30/2020 | Open \$0 budget strings./ | | 0.00 | | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 771 | | | | | | | |
| | | | | 12/30/2020 | Open \$0 budget strings./ | | 0.00 | | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 786 | | | | | | | |
| | | | | 12/30/2020 | Open \$0 budget strings./ | | 0.00 | | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | | | | | | | |
| 0171 | 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 | 776 | | 12/30/2020/ | Open \$0 budget strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2400 | No Jrnl Ref | 12/30/2020/ | Transfer Health Tech FY 21 FTE variance | | | | 0.00 | | 0.00 | 0.00 | 7.03 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2395 | No Jrnl Ref | 12/30/2020/ | Transfer Health Tech FY 21 FTE variance | | | | 0.00 | | 0.00 | 0.00 | 21.09 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2415 | No Jrnl Ref | 12/30/2020/ | Transfer Health Tech FY 21 FTE variance | | | | 0.00 | | 0.00 | 0.00 | 37.34 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2405 | No Jrnl Ref | 12/30/2020/ | Transfer Health Tech FY 21 FTE variance | | | | 0.00 | | 0.00 | 0.00 | 560.13 | |
| Number of Transactions 8 | | | | | | | | | | Totals | -625.59 | 0.00 | 0.00 | 0.00 | 625.59 |
| 0171 | 32200 | 00 | 2253 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | | | |
| Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS | | | | | | | | | | | | | | | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 213 | | 12/30/2020/ | Open zero dollar budget strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 445 | | 12/30/2020/ | Open zero dollar budget strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 444 | PAY0457726 | 12/30/2020/ | Transfer of Custodial Hourly Expenses a | | | | 0.00 | | 0.00 | 0.00 | 1,125.36 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 212 | PAY0457158 | 12/30/2020/ | Transfer of Custodial Hourly Expenses a | | | | 0.00 | | 0.00 | 0.00 | 125.04 | |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 565 | | 12/30/2020/ | Open zero dollar budget strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 235 | | 12/30/2020/ | Open zero dollar budget strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1405 | PAY0458510 | 12/30/2020/ | Transfer of Custodial Hourly Expenses a | | | | 0.00 | | 0.00 | 0.00 | 375.12 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1075 | PAY0458309 | 12/30/2020/ | Transfer of Custodial Hourly Expenses a | | | | 0.00 | | 0.00 | 0.00 | 625.20 | |
| Number of Transactions 8 | | | | | | | | | | Totals | -2,250.72 | 0.00 | 0.00 | 0.00 | 2,250.72 |
| 0171 | 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 | 1306 | | 12/30/2020/ | Open zero dollar strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3834 | No Jrnl Ref | 12/30/2020/ | Transfer hourly and benefit expenses in | | | | 0.00 | | 0.00 | 0.00 | 231.65 | |
| Number of Transactions 2 | | | | | | | | | | Totals | -231.65 | 0.00 | 0.00 | 0.00 | 231.65 |
| 0171 | 32200 | 00 | 2905 | 8300 | 0000 | 01000 | 3808 | 2021 | | | | | | | |
| Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS | | | | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 2273 | | 04/15/2021/ | Zero budget string for extended code 38 | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|-------------|-------------|---------|-------------|--|-------|----------|---------------|---------|--------------|----------------|------------|----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0171 | 32200 | 00 | 2905 | 8300 | 0000 | 01000 | 3808 | 2021 | | | | | | | |
| Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0171 | 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 | 1648 | | | | | | 0.00 | 0.00 | | 0.00 | 0.00 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4165 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | 0.00 | | 0.00 | 27.16 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2589 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | 0.00 | | 0.00 | 1,113.30 | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1121 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | | 0.00 | 0.00 | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1793 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5793 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | | 0.00 | 532.09 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 5988 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | | 0.00 | 458.42 | | |
| Number of Transactions 7 | | | | | | | | | Totals | -2,130.97 | 0.00 | 0.00 | 0.00 | 2,130.97 | |
| 0171 | 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 | 1307 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3973 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | | 0.00 | 443.43 | | |
| Number of Transactions 2 | | | | | | | | | Totals | -443.43 | 0.00 | 0.00 | 0.00 | 443.43 | |
| Number of Transactions 41 | | | | | | | | | Account | Totals 2000s | -21,425.57 | 0.00 | 0.00 | 3,900.42 | 17,525.15 |
| 0171 | 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 | 1649 | | 10/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6826 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | | 0.00 | 1,356.22 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7038 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | | 0.00 | 1,356.22 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7040 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | | 0.00 | 1,356.22 | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 | |
| 0171 | 32200 | 00 | 3101 | 1000 | 1110 | 01000 | 3814 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 848 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | 0.00 | 0.00 | 0.00 | -1,356.22 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4893 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | 0.00 | 0.00 | 0.00 | -1,356.22 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7083 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 1,356.22 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7502 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,356.22 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6806 | PYE | 04/15/2021/GL Encumbrance Process/111258 ;STRS for | 0.00 | 0.00 | 4,068.66 | 0.00 | |
| Number of Transactions 9 | | | | | Totals | -8,137.32 | 0.00 | 0.00 | 4,068.66 | 4,068.66 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|---------|----------|---------------------------------------|------|--------|------|------|
| 0171 | 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 | 1308 | | | | | 12/30/2020/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4160 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | 0.00 | 0.00 | 0.00 | 0.00 | 259.02 | | |
| Number of Transactions 2 | | | | | Totals | -259.02 | 0.00 | 0.00 | 0.00 | 259.02 | | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|---------|----------|---------------------------------------|------|--------|------|------|
| 0171 | 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 | 1309 | | | | | 12/30/2020/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4161 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | 0.00 | 0.00 | 0.00 | 0.00 | 690.50 | | |
| Number of Transactions 2 | | | | | Totals | -690.50 | 0.00 | 0.00 | 0.00 | 690.50 | | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|--------|----------|---------------------------------------|------|-------|------|------|
| 0171 | 32200 | 00 | 3101 | 3110 | 0000 | 01000 | 3841 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1310 | | | | | 12/30/2020/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4162 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | 0.00 | 0.00 | 0.00 | 0.00 | 79.45 | | |
| Number of Transactions 2 | | | | | Totals | -79.45 | 0.00 | 0.00 | 0.00 | 79.45 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|---------|------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0171 | 32200 | 00 | 3202 | 2150 | 0000 | 01000 | 3841 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1311 | | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4551 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | 39.37 |
| Number of Transactions 2 | | | | | | Totals | | | -39.37 | 0.00 | 0.00 | 0.00 | 39.37 |
| <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> | | | | | |
| 0171 | 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 | 1312 | | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4552 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | 47.95 |
| Number of Transactions 2 | | | | | | Totals | | | -47.95 | 0.00 | 0.00 | 0.00 | 47.95 |
| <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> | | | | | |
| 0171 | 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 | 767 | | 12/30/2020/Open \$0 budget strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 777 | | 12/30/2020/Open \$0 budget strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 772 | | 12/30/2020/Open \$0 budget strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 787 | | 12/30/2020/Open \$0 budget strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2406 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | 115.95 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2401 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | 1.46 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2416 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | 7.73 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2396 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | 4.37 |
| Number of Transactions 8 | | | | | | Totals | | | -129.51 | 0.00 | 0.00 | 0.00 | 129.51 |
| <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> | | | | | |
| 0171 | 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 | 2433 | | 04/15/2021/Zero budget string for extended code 38 | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/18/2021 | GL_JOURNAL | SAL0462720 | 120 | Jul-Jan | 04/18/2021/Transfer salary expenditures to correct | | | | | 0.00 | 0.00 | 0.00 | 261.03 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|----------------------|------------------|-----------------------|---|--|------------------|----------------------|----------------------|-----------------------------|------------------|--------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 32200 | 00 | 3202 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | -261.03 | 0.00 | 0.00 | 0.00 | 261.03 |
| <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> | | | | |
| 0171 | 32200 | 00 | 3202 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 2440 | 10/28/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9271 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 269.13 |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 443 | PAYROLL | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | | | | 0.00 | 0.00 | 0.00 | 8.60 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9522 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 269.13 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9534 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 269.13 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9579 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 269.13 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10131 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 269.13 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8742 | PYE | 04/15/2021/GL Encumbrance Process/146715 ;PERS_A f | | | | 0.00 | 0.00 | 807.39 | 0.00 |
| 04/18/2021 | GL_JOURNAL | SAL0462720 | 111 | Jul-Jan | 04/18/2021/Transfer salary expenditures to correct | | | | 0.00 | 0.00 | 0.00 | -261.03 |
| Number of Transactions 9 | | | | | | | Totals | -1,900.61 | 0.00 | 0.00 | 807.39 | 1,093.22 |
| <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> | | | | |
| 0171 | 32200 | 00 | 3202 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 724 | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1442 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | 0.00 | 0.00 | 0.00 | 1,076.52 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 515 | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 514 | PAY0457726 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | 232.95 |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 632 | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 306 | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1146 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | 129.42 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1472 | PAY0458510 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | 51.77 |
| Number of Transactions 8 | | | | | | | Totals | -1,490.66 | 0.00 | 0.00 | 0.00 | 1,490.66 |
| <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> | | | | |
| 0171 | 32200 | 00 | 3301 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <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. 140
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--------|---------|---------|------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0171 | 32200 | 00 | 3301 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1650 | | 10/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11793 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 121.84 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12062 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 121.84 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12054 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 121.84 | | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 965 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | -121.84 | | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1670 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | -121.84 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12136 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 121.84 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12792 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 121.84 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11418 | PYE | 04/15/2021/GL Encumbrance Process/111258 ;FMED for | | 0.00 | 0.00 | 365.30 | | | |
| Number of Transactions 9 | | | | | | | Totals | -730.82 | 0.00 | 0.00 | 365.30 | 365.52 |
| 0171 | 32200 | 00 | 3301 | 2100 | 0000 | 01000 | 3841 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1313 | | 12/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4837 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 23.30 | | | |
| Number of Transactions 2 | | | | | | | Totals | -23.30 | 0.00 | 0.00 | 0.00 | 23.30 |
| 0171 | 32200 | 00 | 3301 | 2130 | 0000 | 01000 | 3841 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1314 | | 12/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4838 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 72.44 | | | |
| Number of Transactions 2 | | | | | | | Totals | -72.44 | 0.00 | 0.00 | 0.00 | 72.44 |
| 0171 | 32200 | 00 | 3301 | 3110 | 0000 | 01000 | 3841 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1315 | | 12/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4839 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 7.13 | | | |

| 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. 141
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|---------------------------------------|--|-------------|-----------------|----------------------|--------|------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 32200 | 00 | 3301 | 3110 | 0000 | 01000 | 3841 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | -7.13 | 0.00 | 0.00 | 0.00 | 7.13 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 32200 | 00 | 3302 | 2150 | 0000 | 01000 | 3841 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1316 | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5213 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | 33.91 | |
| Number of Transactions 2 | | | | | | | Totals | -33.91 | 0.00 | 0.00 | 0.00 | 33.91 |
| <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> | | | | |
| 0171 | 32200 | 00 | 3302 | 2700 | 0000 | 01000 | 3841 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1317 | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5214 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | 17.72 | |
| Number of Transactions 2 | | | | | | | Totals | -17.72 | 0.00 | 0.00 | 0.00 | 17.72 |
| <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> | | | | |
| 0171 | 32200 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 768 | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 788 | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 778 | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 773 | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2397 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | 1.61 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2417 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | 2.86 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2407 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | 42.85 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2402 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | 0.54 | |
| Number of Transactions 8 | | | | | | | Totals | -47.86 | 0.00 | 0.00 | 0.00 | 47.86 |

| 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. 142
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0171 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 3808 | 2021 | | | |
| | Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 1547 | | 04/15/2021/Zero budget string for extended code 38 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/18/2021 | GL_JOURNAL | SAL0462720 | 119 | Jul-Jan | 04/18/2021/Transfer salary expenditures to correct | | | | 0.00 | 0.00 | 0.00 | 18.28 |
| 04/18/2021 | GL_JOURNAL | SAL0462720 | 121 | Jul-Jan | 04/18/2021/Transfer salary expenditures to correct | | | | 0.00 | 0.00 | 0.00 | 78.18 |
| Number of Transactions 3 | | | | | | Totals | | -96.46 | 0.00 | 0.00 | 0.00 | 96.46 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0171 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 3812 | 2021 | | | |
| | Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 2441 | | 10/28/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14264 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 99.46 |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 764 | PAYROLL | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | | | | 0.00 | 0.00 | 0.00 | 3.17 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14587 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 98.95 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14601 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 99.46 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14687 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 99.46 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15532 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 99.46 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 13418 | PYE | 04/15/2021/GL Encumbrance Process/146715 ;OASDI fo | | | | 0.00 | 0.00 | 298.38 | 0.00 |
| 04/18/2021 | GL_JOURNAL | SAL0462720 | 110 | Jul-Jan | 04/18/2021/Transfer salary expenditures to correct | | | | 0.00 | 0.00 | 0.00 | -18.28 |
| 04/18/2021 | GL_JOURNAL | SAL0462720 | 112 | Jul-Jan | 04/18/2021/Transfer salary expenditures to correct | | | | 0.00 | 0.00 | 0.00 | -78.18 |
| Number of Transactions 10 | | | | | | Totals | | -701.88 | 0.00 | 0.00 | 298.38 | 403.50 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0171 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 7004 | 2021 | | | |
| | Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 725 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1443 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | 0.00 | 0.00 | 0.00 | 406.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 574 | | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 301 | | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 300 | PAY0457158 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | 9.56 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 573 | PAY0457726 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | 86.09 |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 689 | | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 368 | | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1208 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | 47.84 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1529 | PAY0458510 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | 28.69 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | | | | | | |
| 0171 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | | | | Totals | -578.18 | 0.00 | 0.00 | 0.00 | 578.18 |
| 0171 | 32200 | 00 | 3302 | 8300 | 0000 | 01000 | 3808 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 1548 | 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 |
| 0171 | 32200 | 00 | 3302 | 8300 | 0000 | 01000 | 3812 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1651 | 10/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2590 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | 0.00 | 85.16 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4166 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.08 | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1794 | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1122 | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14267 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 40.71 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14590 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 35.06 | | |
| Number of Transactions 7 | | | | | | | | | Totals | -163.01 | 0.00 | 0.00 | 0.00 | 163.01 |
| 0171 | 32200 | 00 | 3421 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1652 | 10/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16829 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17200 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17192 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1789 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | 0.00 | -9.60 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1081 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | 0.00 | -9.60 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17261 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18192 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | |
| 0171 | 32200 | 00 | 3421 | 1000 | 1110 | 01000 | 3814 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 16049 | PYE | 04/15/2021/GL Encumbrance Process/111258 ;VISION f | | 0.00 | 0.00 | 28.80 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | -57.60 | 0.00 | 0.00 | 28.80 | 28.80 |
| <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> | | | |
| 0171 | 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 | 779 | | 12/30/2020/Open \$0 budget strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 789 | | 12/30/2020/Open \$0 budget strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2408 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | 1.73 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2418 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | 0.12 | |
| Number of Transactions 4 | | | | | | Totals | -1.85 | 0.00 | 0.00 | 0.00 | 1.85 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0171 | 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 | 1786 | | 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> | | | |
| 0171 | 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 | 2442 | | 10/28/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18859 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.08 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19239 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.08 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19239 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 3.08 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19296 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 3.08 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20235 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.08 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 17764 | PYE | 04/15/2021/GL Encumbrance Process/146715 ;VISION f | | 0.00 | 0.00 | 9.22 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | -24.62 | 0.00 | 0.00 | 9.22 | 15.40 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|--------------------------------------|-----------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 32200 | 00 | 3431 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 726 | | 10/31/2020/Open | Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1444 | 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 | -6.16 | 0.00 | 0.00 | 0.00 | 6.16 |
| <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> | | | | |
| 0171 | 32200 | 00 | 3441 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1653 | | 10/31/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21157 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21545 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 91.20 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21519 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 91.20 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1194 | PAY0457158 | 12/30/2020/Transfer | salaries and benefits for vari | | 0.00 | 0.00 | -91.20 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1903 | PAY0458309 | 12/30/2020/Transfer | salaries and benefits for vari | | 0.00 | 0.00 | -91.20 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21557 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 91.20 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22497 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 91.20 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 20354 | PYE | 04/15/2021/GL | Encumbrance Process/111258 ;DENTAL f | | 0.00 | 0.00 | 252.00 | | |
| Number of Transactions 9 | | | | | | | Totals | -525.60 | 0.00 | 0.00 | 252.00 | 273.60 |
| <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> | | | | |
| 0171 | 32200 | 00 | 3451 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 780 | | 12/30/2020/Open | \$0 budget strings./ | | 0.00 | 0.00 | 0.00 | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 790 | | 12/30/2020/Open | \$0 budget strings./ | | 0.00 | 0.00 | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2409 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 16.42 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2419 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 1.09 | | |
| Number of Transactions 4 | | | | | | | Totals | -17.51 | 0.00 | 0.00 | 0.00 | 17.51 |
| <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> | | | | |
| 0171 | 32200 | 00 | 3451 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 8 | | 04/15/2021/Zero | budget string for extended code 38 | | 0.00 | 0.00 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0171 | 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 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0171 | 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 | 2443 | | 10/28/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23186 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 29.18 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23582 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 29.18 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23563 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 29.18 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23589 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 29.18 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24537 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 29.18 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 22068 | PYE | 04/15/2021/GL Encumbrance Process/146715 ;DENTAL f | | | | | 0.00 | 0.00 | 80.64 | 0.00 | |
| Number of Transactions 7 | | | | | | | | | Totals | -226.54 | 0.00 | 0.00 | 80.64 | 145.90 |
| | <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> | | | | | |
| | 0171 | 32200 | 00 | 3451 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 727 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1445 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | | 0.00 | 0.00 | 0.00 | 58.36 | |
| Number of Transactions 2 | | | | | | | | | Totals | -58.36 | 0.00 | 0.00 | 0.00 | 58.36 |
| | <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> | | | | | |
| | 0171 | 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 | 791 | | 12/30/2020/Open \$0 budget strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 781 | | 12/30/2020/Open \$0 budget strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2420 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | 27.60 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2410 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | 414.07 | |
| Number of Transactions 4 | | | | | | | | | Totals | -441.67 | 0.00 | 0.00 | 0.00 | 441.67 |

| 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. 147
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0171 | 32200 | 00 | 3471 | 8100 | 0000 | 01000 | 3808 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 210 | | 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 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0171 | 32200 | 00 | 3471 | 8100 | 0000 | 01000 | 3812 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 2444 | | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27492 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27904 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27868 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27865 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28822 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 26356 | PYE | 04/15/2021/GL Encumbrance Process/146715 ;MEDICA f | | | 0.00 | 0.00 | 1,682.88 |
| Number of Transactions 7 | | | | | | | Totals | -5,382.81 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0171 | 32200 | 00 | 3471 | 8100 | 0000 | 01000 | 7004 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 728 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1446 | 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 | -1,449.36 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0171 | 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 | 1654 | | 10/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29906 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30326 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30281 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 150 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4237 | PAY0457158 | 12/30/2020/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

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Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--------------------------|---|-----------------|----------------|----------------|-----------------------|---|-------------|-----------------|----------------------|-------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0171 | 32200 | 00 | 3501 | 1000 | 1110 | 01000 | 3814 | 2021 | | | |
| | Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30299 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 4.20 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31322 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 4.19 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28999 | PYE | 04/15/2021/GL | Encumbrance Process/111258 | ;UNEMP fo | 0.00 | 0.00 | 12.60 | 0.00 | |
| Number of Transactions 9 | | | | | Totals | | | -25.19 | 0.00 | 0.00 | 12.60 | 12.59 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0171 | 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 | 1318 | | 12/30/2020 | Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5514 | No Jrnl Ref | 12/30/2020 | Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | 0.80 | |
| Number of Transactions 2 | | | | | Totals | | | -0.80 | 0.00 | 0.00 | 0.00 | 0.80 |
| | <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> | | | |
| | 0171 | 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 | 1319 | | 12/30/2020 | Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5515 | No Jrnl Ref | 12/30/2020 | Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | 2.28 | |
| Number of Transactions 2 | | | | | Totals | | | -2.28 | 0.00 | 0.00 | 0.00 | 2.28 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0171 | 32200 | 00 | 3501 | 3110 | 0000 | 01000 | 3841 | 2021 | | | |
| | Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1320 | | 12/30/2020 | Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5516 | No Jrnl Ref | 12/30/2020 | Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | 0.25 | |
| Number of Transactions 2 | | | | | Totals | | | -0.25 | 0.00 | 0.00 | 0.00 | 0.25 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0171 | 32200 | 00 | 3502 | 2150 | 0000 | 01000 | 3841 | 2021 | | | |
| | Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 149
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 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 | 1321 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5892 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 0.23 |
| Number of Transactions 2 | | | | | | Totals | | -0.23 | 0.00 | 0.00 | 0.00 | 0.23 |
| <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> | | | | |
| 0171 | 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 | 1322 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5893 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 0.12 |
| Number of Transactions 2 | | | | | | Totals | | -0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| <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> | | | | |
| 0171 | 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 | 782 | | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 774 | | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 792 | | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 769 | | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2411 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | 0.28 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2403 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2421 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | 0.02 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2398 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | 0.01 |
| Number of Transactions 8 | | | | | | Totals | | -0.31 | 0.00 | 0.00 | 0.00 | 0.31 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 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 | 464 | | 04/15/2021/Zero budget string for extended code 38 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/18/2021 | GL_JOURNAL | SAL0462720 | 122 | Jul-Jan | 04/18/2021/Transfer salary expenditures to correct | | | | 0.00 | 0.00 | 0.00 | 0.63 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 150
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0171 | 32200 | 00 | 3502 | 8100 | 0000 | 01000 | 3808 | 2021 | |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | |

Number of Transactions 2
Totals -0.63 0.00 0.00 0.00 0.63

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0171 | 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 | 2445 | 10/28/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32378 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.65 |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 1087 | PAYROLL | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | | | | 0.00 | 0.00 | 0.00 | 0.02 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32853 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.65 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32825 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.65 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32850 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.65 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34060 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.65 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 31000 | PYE | 04/15/2021/GL Encumbrance Process/146715 ;UNEMP fo | | | | 0.00 | 0.00 | 1.95 | 0.00 |
| 04/18/2021 | GL_JOURNAL | SAL0462720 | 113 | Jul-Jan | 04/18/2021/Transfer salary expenditures to correct | | | | 0.00 | 0.00 | 0.00 | -0.63 |

Number of Transactions 9
Totals -4.59 0.00 0.00 1.95 2.64

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0171 | 32200 | 00 | 3502 | 8100 | 0000 | 01000 | 7004 | 2021 |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|---|--|--|--|------|------|------|------|------|
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 729 | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1447 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | 0.00 | 0.00 | 0.00 | 2.65 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 366 | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1247 | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 365 | PAY0457158 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | 0.06 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 670 | PAY0457726 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | 0.57 |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 782 | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 468 | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1622 | PAY0458510 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | 0.19 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1308 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | 0.32 |

Number of Transactions 10
Totals -3.79 0.00 0.00 0.00 3.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0171 | 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 | 465 | | 04/15/2021/Zero budget string for extended code 38 | | | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0171 | 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 | 1655 | | 10/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4167 | 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 | 2591 | 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 | 1123 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1795 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32381 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32856 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions 7 | | | | | | Totals | -1.06 | 0.00 | 0.00 | 1.06 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0171 | 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 | 1656 | | 10/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3310 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | 0.00 | 0.00 | 200.70 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2002 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | 0.00 | 0.00 | 200.70 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8697 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | 0.00 | 0.00 | 200.70 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 602 | PWC0457747 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | -200.70 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4632 | PWC0458525 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | -200.70 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1334 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | 200.70 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1381 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | 200.70 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33688 | PYE | 04/15/2021/GL Encumbrance Process/111258 ;WKRCMP f | | | 0.00 | 0.00 | 602.11 |
| ----- | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | -1,204.21 | 0.00 | 0.00 | 602.11 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0171 | 32200 | 00 | 3601 | 2100 | 0000 | 01000 | 3841 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 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 | 1323 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 6178 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 38.34 |
| Number of Transactions 2 | | | | | | Totals | | -38.34 | 0.00 | 0.00 | 0.00 | 38.34 |
| <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> | | | | |
| 0171 | 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 | 1324 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 6179 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 107.62 |
| Number of Transactions 2 | | | | | | Totals | | -107.62 | 0.00 | 0.00 | 0.00 | 107.62 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 32200 | 00 | 3601 | 3110 | 0000 | 01000 | 3841 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1325 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 6180 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 11.76 |
| Number of Transactions 2 | | | | | | Totals | | -11.76 | 0.00 | 0.00 | 0.00 | 11.76 |
| <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> | | | | |
| 0171 | 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 | 1326 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 6556 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 10.60 |
| Number of Transactions 2 | | | | | | Totals | | -10.60 | 0.00 | 0.00 | 0.00 | 10.60 |
| <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> | | | | |
| 0171 | 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 | 1327 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 | | | | | | |
| 0171 | 32200 | 00 | 3602 | 2700 | 0000 | 01000 | 3841 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 6557 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.54 | |
| Number of Transactions 2 | | | | | | | | | Totals | -5.54 | 0.00 | 0.00 | 0.00 | 5.54 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0171 | 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 | 770 | | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 793 | | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 775 | | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 783 | | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2399 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2422 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2404 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2412 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | 0.00 | 13.39 | |
| Number of Transactions 8 | | | | | | | | | Totals | -14.95 | 0.00 | 0.00 | 0.00 | 14.95 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0171 | 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 | 757 | | 04/15/2021/Zero budget string for extended code 38 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/18/2021 | GL_JOURNAL | SAL0462720 | 123 | Jul-Jan | 04/18/2021/Transfer salary expenditures to correct | | | | 0.00 | 0.00 | 0.00 | 0.00 | 30.14 | |
| Number of Transactions 2 | | | | | | | | | Totals | -30.14 | 0.00 | 0.00 | 0.00 | 30.14 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0171 | 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 | 2446 | | 10/28/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6523 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6524 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 31.07 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5110 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 30.92 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 14339 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 31.07 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|--------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 32200 | 00 | 3602 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5668 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 31.07 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5104 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 31.07 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35689 | PYE | 04/15/2021/GL Encumbrance Process/146715 ;WKRCMP f | | 0.00 | 0.00 | 93.22 | 0.00 | | |
| 04/18/2021 | GL_JOURNAL | SAL0462720 | 114 | Jul-Jan | 04/18/2021/Transfer salary expenditures to correct | | 0.00 | 0.00 | 0.00 | -30.14 | | |
| Number of Transactions 9 | | | | | | | Totals | -219.27 | 0.00 | 0.00 | 93.22 | 126.05 |
| <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> | | | | |
| 0171 | 32200 | 00 | 3602 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 730 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1448 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | 0.00 | 0.00 | 126.83 | | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 85 | | 12/30/2020/Open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 86 | | 12/30/2020/Open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 84 | PWC0457747 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | 2.99 | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 85 | PWC0457747 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | 26.90 | | |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 73 | | 12/30/2020/Open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 74 | | 12/30/2020/Open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 913 | PWC0458525 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | 8.97 | | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 914 | PWC0458525 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | 14.94 | | |
| Number of Transactions 10 | | | | | | | Totals | -180.63 | 0.00 | 0.00 | 0.00 | 180.63 |
| <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> | | | | |
| 0171 | 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 | 758 | | 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> | | | | |
| 0171 | 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 | 1657 | | 10/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 155
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0171 | 32200 | 00 | 3602 | 8300 | 0000 | 01000 | 3812 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2592 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | | 0.00 | 12.72 | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1124 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6525 | No Jnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | | 0.00 | 12.72 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5111 | No Jnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | 10.96 | |
| Number of Transactions 5 | | | | | | | Totals | -36.40 | 0.00 | 0.00 | 36.40 |
| <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> | | | |
| 0171 | 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 | 1658 | | 10/31/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4397 | No Jnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | 34.01 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8251 | No Jnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | 34.01 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 894 | No Jnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 | 34.01 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 540 | PRM0457744 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | | 0.00 | -34.01 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4522 | PRM0458524 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | | 0.00 | -34.01 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9009 | No Jnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 0.00 | 34.01 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 872 | No Jnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | 34.01 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 38377 | PYE | 04/15/2021/GL Encumbrance Process/111258 ;RM01 for | | 0.00 | | 102.03 | 0.00 | |
| Number of Transactions 9 | | | | | | | Totals | -204.06 | 0.00 | 102.03 | 102.03 |
| <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> | | | |
| 0171 | 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 | 794 | | 12/30/2020/Open \$0 budget strings./ | | 0.00 | | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 784 | | 12/30/2020/Open \$0 budget strings./ | | 0.00 | | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2413 | No Jnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | | 0.00 | 2.55 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2423 | No Jnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | | 0.00 | 0.17 | |
| Number of Transactions 4 | | | | | | | Totals | -2.72 | 0.00 | 0.00 | 2.72 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0171 | 32200 | 00 | 3702 | 8100 | 0000 | 01000 | 3808 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 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 | 1048 | | 04/15/2021/Zero budget string for extended code 38 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/18/2021 | GL_JOURNAL | SAL0462720 | 124 | Jul-Jan | 04/18/2021/Transfer salary expenditures to correct | | | | 0.00 | 0.00 | 0.00 | 1.61 |
| Number of Transactions 2 | | | | | | | Totals | -1.61 | 0.00 | 0.00 | 0.00 | 1.61 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 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 | 2447 | | 10/28/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4743 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 1.66 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4744 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 0.05 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7178 | 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 | 3455 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 1.66 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 696 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 | 0.00 | 1.66 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3353 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | 1.66 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 40368 | PYE | 04/15/2021/GL Encumbrance Process/146715 ;RM02 for | | | | 0.00 | 0.00 | 5.00 | 0.00 |
| 04/18/2021 | GL_JOURNAL | SAL0462720 | 115 | Jul-Jan | 04/18/2021/Transfer salary expenditures to correct | | | | 0.00 | 0.00 | 0.00 | -1.61 |
| Number of Transactions 9 | | | | | | | Totals | -11.74 | 0.00 | 0.00 | 5.00 | 6.74 |
| <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> | | | | |
| 0171 | 32200 | 00 | 3702 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 731 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1449 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | 0.00 | 0.00 | 0.00 | 6.79 |
| 12/18/2020 | GL_JOURNAL | 0000458188 | 178 | Residual | 12/18/2020/Transfer FD13 residual Custodial Prog 8 | | | | 0.00 | 0.00 | 0.00 | -0.01 |
| Number of Transactions 3 | | | | | | | Totals | -6.78 | 0.00 | 0.00 | 0.00 | 6.78 |
| <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> | | | | |
| 0171 | 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 | 1049 | | 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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0171 | 32200 | 00 | 3702 | 8300 | 0000 | 01000 | 3808 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0171 | 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 | 1659 | | 10/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2593 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | 1.71 | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1125 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4745 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | 0.00 | 0.00 | 0.00 | 1.71 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7179 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | 0.00 | 0.00 | 0.00 | 1.47 | |
| Number of Transactions 5 | | | | | | | Totals | -4.89 | 0.00 | 0.00 | 0.00 | 4.89 |
| 0171 | 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 | 1660 | | 10/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34954 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 13.10 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35481 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 13.10 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35438 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 15.12 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4352 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | -13.10 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 269 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | -13.10 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35446 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 15.12 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36743 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 15.12 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 43042 | PYE | 04/15/2021/GL Encumbrance Process/111258 ;LIFE for | | | 0.00 | 0.00 | 40.06 | 0.00 | |
| Number of Transactions 9 | | | | | | | Totals | -85.42 | 0.00 | 0.00 | 40.06 | 45.36 |
| 0171 | 32200 | 00 | 3995 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 785 | | 12/30/2020/Open \$0 budget strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 795 | | 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
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 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------------|-----------------|----------------------|--------|------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0171 | 32200 | 00 | 3995 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2424 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 | FTE variance | | 0.00 | | | | |
| | | | | | | | | | 0.00 | | | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2414 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 | FTE variance | | 0.00 | | | | |
| | | | | | | | | | 0.00 | | | | |
| Number of Transactions 4 | | | | | | | Totals | | -0.77 | 0.00 | 0.00 | 0.00 | 0.77 |
| <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> | | | | | |
| 0171 | 32200 | 00 | 3995 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 1289 | | 04/15/2021/Zero budget string for extended code 38 | | | | 0.00 | | | | |
| | | | | | | | | | 0.00 | | | | |
| 04/18/2021 | GL_JOURNAL | SAL0462720 | 125 | Jul-Jan | 04/18/2021/Transfer salary expenditures to correct | | | | 0.00 | | | | |
| | | | | | | | | | 0.00 | | | | |
| Number of Transactions 2 | | | | | | | Totals | | -2.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0171 | 32200 | 00 | 3995 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 2448 | | 10/28/2020/Open zero dollar strings/ | | | | 0.00 | | | | |
| | | | | | | | | | 0.00 | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 37018 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | | | |
| | | | | | | | | | 0.00 | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37553 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | | | |
| | | | | | | | | | 0.00 | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37518 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | | | |
| | | | | | | | | | 0.00 | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37515 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | | | |
| | | | | | | | | | 0.00 | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38821 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | | | |
| | | | | | | | | | 0.00 | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 44826 | PYE | 04/15/2021/GL Encumbrance Process/146715 ;LIFE for | | | | 0.00 | | | | |
| | | | | | | | | | 0.00 | | | | |
| 04/18/2021 | GL_JOURNAL | SAL0462720 | 116 | Jul-Jan | 04/18/2021/Transfer salary expenditures to correct | | | | 0.00 | | | | |
| | | | | | | | | | 0.00 | | | | |
| Number of Transactions 8 | | | | | | | Totals | | -15.28 | 0.00 | 0.00 | 6.20 | 9.08 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0171 | 32200 | 00 | 3995 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 732 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | | | | |
| | | | | | | | | | 0.00 | | | | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1450 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | 0.00 | | | | |
| | | | | | | | | | 0.00 | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 20:07:17

| 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 | | | | | | | |
| 0171 | 32200 | 00 | 3995 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | | | Totals | -4.06 | 0.00 | 0.00 | 0.00 | 4.06 | |
| Number of Transactions 332 | | | | | | | | | Account | Totals 3000s | -25,938.25 | 0.00 | 0.00 | 8,456.44 | 17,481.81 |
| Number of Transactions 388 | | | | | | | | | Resource | Totals 32200 | -104,348.46 | 0.00 | 0.00 | 37,549.81 | 66,798.65 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0171 | 32201 | 00 | 1163 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr | | | | | | | | | | | | | | | |
| 03/08/2021 | GL_BD_JRNL | 0000461151 | 300 | 02/02/2021/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 408 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 931.40 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1764 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,421.64 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 478 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3,166.76 | | |
| Number of Transactions 4 | | | | | | | | | Totals | -6,519.80 | 0.00 | 0.00 | 0.00 | 6,519.80 | |
| Number of Transactions 4 | | | | | | | | | Account | Totals 1000s | -6,519.80 | 0.00 | 0.00 | 0.00 | 6,519.80 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0171 | 32201 | 00 | 2281 | 2490 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly | | | | | | | | | | | | | | | |
| 03/29/2021 | GL_BD_JRNL | 0000461906 | 257 | 03/01/2021/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 5071 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 138.76 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1094 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 156.10 | | |
| Number of Transactions 3 | | | | | | | | | Totals | -294.86 | 0.00 | 0.00 | 0.00 | 294.86 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0171 | 32201 | 00 | 2951 | 8300 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision | | | | | | | | | | | | | | | |

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

PeopleSoft GL
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 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0171 | 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 | 301 | | 02/02/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1236 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 61.40 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6436 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 391.39 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1345 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 575.58 |
| Number of Transactions 4 | | | | | Totals | | | -1,028.37 | 0.00 | 0.00 | 0.00 | 1,028.37 |
| Number of Transactions 7 | | | | | Account | Totals 2000s | | -1,323.23 | 0.00 | 0.00 | 0.00 | 1,323.23 |
| | <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> | | | |
| | 0171 | 32201 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| | Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 03/08/2021 | GL_BD_JRNL | 0000461151 | 302 | | 02/02/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1476 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 60.17 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7503 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 120.34 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1574 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 120.34 |
| Number of Transactions 4 | | | | | Totals | | | -300.85 | 0.00 | 0.00 | 0.00 | 300.85 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0171 | 32201 | 00 | 3202 | 2490 | 0000 | 01000 | 0000 | 2021 | | | |
| | Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 03/29/2021 | GL_BD_JRNL | 0000461906 | 258 | | 03/01/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10127 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 28.72 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2020 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 32.31 |
| Number of Transactions 3 | | | | | Totals | | | -61.03 | 0.00 | 0.00 | 0.00 | 61.03 |
| | <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> | | | |
| | 0171 | 32201 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| | Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 03/08/2021 | GL_BD_JRNL | 0000461151 | 303 | | 02/02/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2271 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 71.26 |

| 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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------|-----------------|----------------------|--------|------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 32201 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12793 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 145.94 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2420 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 242.29 | |
| Number of Transactions 4 | | | | | | | Totals | -459.49 | 0.00 | 0.00 | 0.00 | 459.49 |
| <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> | | | | |
| 0171 | 32201 | 00 | 3302 | 2490 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 03/29/2021 | GL_BD_JRNL | 0000461906 | 259 | | 03/01/2021/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15526 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 10.61 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3073 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 11.94 | |
| Number of Transactions 3 | | | | | | | Totals | -22.55 | 0.00 | 0.00 | 0.00 | 22.55 |
| <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> | | | | |
| 0171 | 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 | 304 | | 02/02/2021/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2853 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 4.70 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15536 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 29.95 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3076 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 44.03 | |
| Number of Transactions 4 | | | | | | | Totals | -78.68 | 0.00 | 0.00 | 0.00 | 78.68 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 32201 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 03/08/2021 | GL_BD_JRNL | 0000461151 | 305 | | 02/02/2021/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3470 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.46 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31323 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1.21 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3723 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 1.59 | |
| Number of Transactions 4 | | | | | | | Totals | -3.26 | 0.00 | 0.00 | 0.00 | 3.26 |

| 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 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. 162
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0171 | 32201 | 00 | 3502 | 2490 | 0000 01000 0000 | 2021 | | | | |
| Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 03/29/2021 | GL_BD_JRNL | 0000461906 | 260 | | 03/01/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34054 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 4376 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -0.15 | 0.00 | 0.00 | 0.15 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-------|--------|----------|--|------|------|------|------|
| 0171 | 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 | 306 | | | | | 02/02/2021/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 4050 | PAYROLL | | | | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.04 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34064 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.19 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 4379 | PAYROLL | | | | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.28 |
| Number of Transactions 4 | | | | | | Totals | -0.51 | 0.00 | 0.00 | 0.00 | 0.51 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|-------|--------|----------|--|------|------|--------|-------|
| 0171 | 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 | 113 | | | | | 02/28/2021/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1335 | No Jrnl Ref | | | | 02/28/2021/Worker's Comp for February 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 22.26 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1382 | No Jrnl Ref | | | | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 57.88 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1383 | No Jrnl Ref | | | | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 75.69 |
| Number of Transactions 4 | | | | | | Totals | -155.83 | 0.00 | 0.00 | 0.00 | 155.83 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|-------|-------|----------|--|------|------|------|------|
| 0171 | 32201 | 00 | 3602 | 2490 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 04/08/2021 | GL_BD_JRNL | 0000462278 | 106 | | | | | 03/31/2021/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5106 | No Jrnl Ref | | | | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 3.73 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5105 | No Jrnl Ref | | | | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 3.32 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 163
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|-------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0171 | 32201 | 00 | 3602 | 2490 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -7.05 | 0.00 | 0.00 | 7.05 | |
| <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> | | | |
| 0171 | 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 | 114 | 02/28/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5669 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | 0.00 | 1.47 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5107 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | 0.00 | 9.35 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5108 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | 0.00 | 13.76 |
| Number of Transactions 4 | | | | | | Totals | -24.58 | 0.00 | 0.00 | 24.58 | |
| Number of Transactions 40 | | | | | | Account | Totals 3000s | -1,113.98 | 0.00 | 0.00 | 1,113.98 |
| Number of Transactions 51 | | | | | | Resource | Totals 32201 | -8,957.01 | 0.00 | 0.00 | 8,957.01 |
| <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> | | | |
| 0171 | 53100 | 00 | 2201 | 8100 | 0000 | 13000 | 7004 | 2021 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1727 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 2,554.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1729 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 13,096.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2157 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,300.14 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 148 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | | 0.00 | 0.00 | 0.00 | 106.61 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2949 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,300.14 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3577 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,300.14 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3783 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,300.14 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1451 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | -5,307.17 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1560 | 10/31/2020/Transfer of appropriations in Child Nut | | | | -15,650.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 9 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 164
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--|---------------|--------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| Number of Transactions 9 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Account Totals 2000s | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0171 | 53100 | 00 | 3202 | 8100 | 0000 | 13000 | 7004 | 2021 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5451 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 3,552.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5600 | PAYROLL | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 269.13 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8056 | PAYROLL | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 269.13 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9150 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 269.13 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9440 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 269.13 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1452 | JUL-Oct-20 | | | 10/31/2020/To move the salary earnings of all cust | 0.00 | 0.00 | 0.00 | -1,076.52 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1561 | | | | 10/31/2020/Transfer of appropriations in Child Nut | -3,552.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 7 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Account Totals | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0171 | 53100 | 00 | 3302 | 8100 | 0000 | 13000 | 7004 | 2021 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5452 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 1,197.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8529 | PAYROLL | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 99.46 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1208 | PAYROLL | | | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | 0.00 | 0.00 | 0.00 | 8.16 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12577 | PAYROLL | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 99.46 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14130 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 99.46 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14526 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 99.46 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1453 | JUL-Oct-20 | | | 10/31/2020/To move the salary earnings of all cust | 0.00 | 0.00 | 0.00 | -406.00 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1562 | | | | 10/31/2020/Transfer of appropriations in Child Nut | -1,197.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 8 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Account Totals | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0171 | 53100 | 00 | 3431 | 8100 | 0000 | 13000 | 7004 | 2021 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5453 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 31.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18554 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.08 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 19029 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.08 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1454 | JUL-Oct-20 | | | 10/31/2020/To move the salary earnings of all cust | 0.00 | 0.00 | 0.00 | -6.16 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1563 | | | | 10/31/2020/Transfer of appropriations in Child Nut | -31.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 165
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|--|--|------------------|----------------------|----------------------|-----------------------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0171 | 53100 | 00 | 3431 | 8100 | 0000 | 13000 | 7004 | 2021 | | |
| Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | |
| 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> | | |
| 0171 | 53100 | 00 | 3451 | 8100 | 0000 | 13000 | 7004 | 2021 | | |
| Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5454 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 276.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22664 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 29.18 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23221 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 29.18 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1455 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | 0.00 | 0.00 | -58.36 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1564 | 10/31/2020/Transfer of appropriations in Child Nut | | | -276.00 | 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> | | |
| 0171 | 53100 | 00 | 3471 | 8100 | 0000 | 13000 | 7004 | 2021 | | |
| Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5455 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 5,637.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26757 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 724.68 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27394 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 724.68 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1456 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | 0.00 | 0.00 | -1,449.36 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1565 | 10/31/2020/Transfer of appropriations in Child Nut | | | -5,637.00 | 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> | | |
| 0171 | 53100 | 00 | 3502 | 8100 | 0000 | 13000 | 7004 | 2021 | | |
| Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5456 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 8.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11534 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.65 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 2112 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | 0.00 | 0.00 | 0.00 | 0.05 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17211 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.65 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31586 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.65 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32339 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.65 |
| 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

Page No. 166
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0171 | 53100 | 00 | 3502 | 8100 | 0000 | 13000 | 7004 | 2021 | | |
| Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1457 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | 0.00 | 0.00 | -2.65 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1566 | | 10/31/2020/Transfer of appropriations in Child Nut | | -8.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 8 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|---------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0171 | 53100 | 00 | 3602 | 8100 | 0000 | 13000 | 7004 | 2021 | | |
| Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5457 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 374.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6953 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 0.00 | 2.55 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6954 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 0.00 | 31.07 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4893 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 31.07 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1625 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 31.07 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1458 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | 0.00 | 0.00 | -126.83 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 9089 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 31.07 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1567 | | 10/31/2020/Transfer of appropriations in Child Nut | | -374.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 8 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|-------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0171 | 53100 | 00 | 3702 | 8100 | 0000 | 13000 | 7004 | 2021 | | |
| Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5458 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 20.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7021 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.14 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7022 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 1.66 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5493 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | -0.14 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5494 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | -1.66 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5469 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.14 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5470 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 1.66 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2788 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 1.66 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4066 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 1.66 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1459 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | 0.00 | 0.00 | -6.79 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3616 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 1.66 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1568 | | 10/31/2020/Transfer of appropriations in Child Nut | | -20.00 | 0.00 | 0.00 | 0.00 |
| 12/18/2020 | GL_JOURNAL | 0000458188 | 64 | Residual | 12/18/2020/Transfer FD13 residual Custodial Prog 8 | | 0.00 | 0.00 | 0.00 | 0.01 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:07:17

| 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 | | | | |
| 0171 | 53100 | 00 | 3702 | 8100 | 0000 | 13000 | 7004 | 2021 | Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class | | | |
| Number of Transactions 13 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0171 | 53100 | 00 | 3995 | 8100 | 0000 | 13000 | 7004 | 2021 | Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5459 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36042 | PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.03 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36881 | PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.03 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1460 | JUL-Oct-20 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | 0.00 | -4.06 | |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1569 | 10/31/2020/Transfer of appropriations in Child Nut | | | -25.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 64 | | | | | | Account | Totals 3000s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 73 | | | | | | Resource | Totals 53100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0171 | 60101 | 00 | 4301 | 2100 | 7110 | 01000 | 0000 | 2021 | Resource 60101 - After School Education Safety Account 4301 - Supplies | | | |
| 04/05/2021 | GL_BD_JRNL | 0000462057 | 12 | 04/05/2021/Transfer of appropriations within 60101 | | | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/13/2021 | REQ_PREENC | REQ461196 | 1 | Bear Communications Inc/128620/RADIO MOTOROLA CP20 | | | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | |
| 04/13/2021 | REQ_PREENC | REQ461196 | 2 | Bear Communications Inc/128620/2-WAY RADIO CONFIGU | | | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 225.00 | 2,000.00 | 1,775.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Account | Totals 4000s | 225.00 | 2,000.00 | 1,775.00 | 0.00 | 0.00 |
| 0171 | 60101 | 00 | 5100 | 1000 | 7110 | 01000 | 0000 | 2021 | Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0171 | 60101 | 00 | 5100 | 1000 | 7110 | 01000 | 0000 | 2021 | |
| Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1580 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 156,557.00 | | 0.00 |
| 07/08/2020 | PO_POENC | 0000357517 | 17 | No REQ. | ARC-001/Pacific View Leadership Academy PrimeTime | | 0.00 | 0.00 | 29,525.51 |
| 07/08/2020 | PO_POENC | 0000357517 | 17 | No REQ. | ARC-001/Pacific View Leadership Academy PrimeTime | | 0.00 | 0.00 | 29,525.51 |
| 07/08/2020 | PO_POENC | 0000357517 | 17 | No REQ. | ARC-001/Pacific View Leadership Academy PrimeTime | | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000357517 | 17 | No REQ. | ARC-001/Pacific View Leadership Academy PrimeTime | | 0.00 | 0.00 | -29,525.51 |
| 07/08/2020 | PO_POENC | 0000357517 | 38 | No REQ. | ARC-001/Pacific View PT 19-20 Increase | | 0.00 | 0.00 | -5,254.99 |
| 07/08/2020 | PO_POENC | 0000357517 | 38 | No REQ. | ARC-001/Pacific View PT 19-20 Increase | | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000357517 | 38 | No REQ. | ARC-001/Pacific View PT 19-20 Increase | | 0.00 | 0.00 | 5,254.99 |
| 07/08/2020 | PO_POENC | 0000357517 | 38 | No REQ. | ARC-001/Pacific View PT 19-20 Increase | | 0.00 | 0.00 | 5,254.99 |
| 07/23/2020 | GL_JOURNAL | 0000451122 | 454 | PO357517 | 07/01/2020/Reversal Accrue 2019-2020 Accounts Paya | | 0.00 | 0.00 | 0.00 |
| 07/23/2020 | GL_JOURNAL | 0000451122 | 455 | PO357517 | 07/01/2020/Reversal Accrue 2019-2020 Accounts Paya | | 0.00 | 0.00 | 0.00 |
| 08/13/2020 | REQ_PREENC | REQ448740 | 1 | | Good Sports Plus Ltd/101767/Pacific View PrimeTime | | 0.00 | 166,768.07 | 0.00 |
| 08/21/2020 | GL_BD_JRNL | 0000452960 | 59 | | 08/21/2020/Transfer of appropriations within 60101 | | 11,754.00 | 0.00 | 0.00 |
| 08/24/2020 | AP_VOUCHER | 01143964 | 1 | P0000357517 | ARC-001/Pacific View Leadership Academ | | 0.00 | 0.00 | -12,082.85 |
| 08/24/2020 | AP_VOUCHER | 01143964 | 1 | P0000357517 | ARC-001/Pacific View Leadership Academ | | 0.00 | 0.00 | 0.00 |
| 08/24/2020 | AP_VOUCHER | 01143964 | 2 | P0000357517 | ARC-001/Pacific View PT 19-20 Increase | | 0.00 | 0.00 | -2,167.86 |
| 08/24/2020 | AP_VOUCHER | 01143964 | 2 | P0000357517 | ARC-001/Pacific View PT 19-20 Increase | | 0.00 | 0.00 | 0.00 |
| 08/24/2020 | PO_POENC | 0000371176 | 17 | RREQ448740 | ARC-001/Pacific View PrimeTime 20-21 | | 0.00 | 0.00 | 166,768.07 |
| 08/24/2020 | PO_POENC | 0000371176 | 17 | RREQ448740 | ARC-001/Pacific View PrimeTime 20-21 | | 0.00 | -166,768.07 | 0.00 |
| 08/27/2020 | AP_VOUCHER | 01144713 | 1 | P0000357517 | ARC-001/Pacific View Leadership Academ | | 0.00 | 0.00 | -17,442.66 |
| 08/27/2020 | AP_VOUCHER | 01144713 | 1 | P0000357517 | ARC-001/Pacific View Leadership Academ | | 0.00 | 0.00 | 0.00 |
| 10/08/2020 | AP_VOUCHER | 01150227 | 1 | P0000371176 | ARC-001/Pacific View PrimeTime 20-21 | | 0.00 | 0.00 | 0.00 |
| 10/08/2020 | AP_VOUCHER | 01150227 | 1 | P0000371176 | ARC-001/Pacific View PrimeTime 20-21 | | 0.00 | 0.00 | -5,000.20 |
| 10/19/2020 | AP_VOUCHER | 01151634 | 1 | P0000371176 | ARC-001/Pacific View PrimeTime 20-21 | | 0.00 | 0.00 | -7,506.40 |
| 10/19/2020 | AP_VOUCHER | 01151634 | 1 | P0000371176 | ARC-001/Pacific View PrimeTime 20-21 | | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | AP_VOUCHER | 01153637 | 1 | P0000371176 | ARC-001/Pacific View PrimeTime 20-21 | | 0.00 | 0.00 | -9,910.73 |
| 10/28/2020 | AP_VOUCHER | 01153637 | 1 | P0000371176 | ARC-001/Pacific View PrimeTime 20-21 | | 0.00 | 0.00 | 0.00 |
| 12/02/2020 | AP_VOUCHER | 01158027 | 1 | P0000371176 | ARC-001/Pacific View PrimeTime 20-21 | | 0.00 | 0.00 | 0.00 |
| 12/02/2020 | AP_VOUCHER | 01158027 | 1 | P0000371176 | ARC-001/Pacific View PrimeTime 20-21 | | 0.00 | 0.00 | -13,572.89 |
| 12/15/2020 | AP_VOUCHER | 01159956 | 1 | P0000371176 | ARC-001/Pacific View PrimeTime 20-21 | | 0.00 | 0.00 | 0.00 |
| 12/15/2020 | AP_VOUCHER | 01159956 | 1 | P0000371176 | ARC-001/Pacific View PrimeTime 20-21 | | 0.00 | 0.00 | -8,880.56 |
| 12/15/2020 | AP_VOUCHER | 01160072 | 1 | P0000357517 | ARC-001/Pacific View PT 19-20 Increase | | 0.00 | 0.00 | -3,087.13 |
| 12/15/2020 | AP_VOUCHER | 01160072 | 1 | P0000357517 | ARC-001/Pacific View PT 19-20 Increase | | 0.00 | 0.00 | 0.00 |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 9 | No Jrnl Ref | 12/31/2020/Transfer of expenses within 60101 ASES | | 0.00 | 0.00 | 0.00 |
| 01/27/2021 | AP_VOUCHER | 01164659 | 1 | P0000371176 | ARC-001/Pacific View PrimeTime 20-21 | | 0.00 | 0.00 | 0.00 |
| 01/27/2021 | AP_VOUCHER | 01164659 | 1 | P0000371176 | ARC-001/Pacific View PrimeTime 20-21 | | 0.00 | 0.00 | -4,760.50 |
| 03/08/2021 | AP_VOUCHER | 01170106 | 1 | P0000371176 | ARC-001/Pacific View PrimeTime 20-21 | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------------|-----------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0171 | 60101 | 00 | 5100 | 1000 | 7110 | 01000 | 0000 | 2021 | | | | |
| | Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K | | | | | | | | | | | | |
| 03/08/2021 | AP_VOUCHER | 01170106 | 1 | P0000371176 | ARC-001/Pacific View | PrimeTime | 20-21 | | 0.00 | 0.00 | -6,564.47 | 0.00 | |
| 03/23/2021 | AP_VOUCHER | 01172622 | 1 | P0000371176 | ARC-001/Pacific View | PrimeTime | 20-21 | | 0.00 | 0.00 | 0.00 | 7,766.60 | |
| 03/23/2021 | AP_VOUCHER | 01172622 | 1 | P0000371176 | ARC-001/Pacific View | PrimeTime | 20-21 | | 0.00 | 0.00 | -7,766.60 | 0.00 | |
| 04/05/2021 | GL_BD_JRNL | 0000462057 | 2 | | 04/05/2021/Transfer of appropriations within 60101 | | | | -2,000.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 41 | | | | | Totals | | | | -457.07 | 166,311.00 | 0.00 | 102,805.72 | 63,962.35 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|----------|----------|------|----------|----------|
| 0171 | 60101 | 20 | 5100 | 1000 | 7110 | 01000 | 0000 | 2021 | | | | | |
| Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K | | | | | | | | | | | | | |
| 10/23/2020 | GL_BD_JRNL | 0000455219 | 19 | | 10/23/2020/Transfer of appropriations within 60101 | | | | 3,087.00 | 0.00 | 0.00 | 0.00 | |
| 01/06/2021 | GL_BD_JRNL | 0000458476 | 7 | | 01/06/2021/Transfer of appropriations within 60101 | | | | 1.00 | 0.00 | 0.00 | 0.00 | |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 390 | No Jrnl Ref | 12/31/2020/Transfer of expenses within 60101 ASES | | | | 0.00 | 0.00 | 0.00 | 3,087.13 | |
| Number of Transactions 3 | | | | | Totals | | | | 0.87 | 3,088.00 | 0.00 | 0.00 | 3,087.13 |

Number of Transactions 44 Account Totals 5000s -456.20 169,399.00 0.00 102,805.72 67,049.48

Number of Transactions 47 Resource Totals 60101 -231.20 171,399.00 1,775.00 102,805.72 67,049.48

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|-----------|------|------|------|------|
| 0171 | 60102 | 00 | 1157 | 1000 | 7110 | 01000 | 0000 | 2021 | | | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5554 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 6,421.00 | 0.00 | 0.00 | 0.00 | |
| 08/14/2020 | GL_BD_JRNL | 0000452698 | 57 | | 08/14/2020/Transfer of appropriations within 60102 | | | | -6,421.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | Totals | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 2 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> | | | |
| 0171 | 60102 | 00 | 3101 | 1000 | 7110 | 01000 | 0000 | 2021 | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5460 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1,579.00 | | 0.00 | 0.00 | |
| 08/14/2020 | GL_BD_JRNL | 0000452698 | 169 | | 08/14/2020/Transfer of appropriations within 60102 | | -1,579.00 | | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0171 | 60102 | 00 | 3301 | 1000 | 7110 | 01000 | 0000 | 2021 | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5461 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 124.00 | | 0.00 | 0.00 | |
| 08/14/2020 | GL_BD_JRNL | 0000452698 | 281 | | 08/14/2020/Transfer of appropriations within 60102 | | -124.00 | | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0171 | 60102 | 00 | 3501 | 1000 | 7110 | 01000 | 0000 | 2021 | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5462 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 4.00 | | 0.00 | 0.00 | |
| 08/14/2020 | GL_BD_JRNL | 0000452698 | 393 | | 08/14/2020/Transfer of appropriations within 60102 | | -4.00 | | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0171 | 60102 | 00 | 3601 | 1000 | 7110 | 01000 | 0000 | 2021 | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5463 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 213.00 | | 0.00 | 0.00 | |
| 08/14/2020 | GL_BD_JRNL | 0000452698 | 505 | | 08/14/2020/Transfer of appropriations within 60102 | | -213.00 | | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | | Account | Totals 3000s | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|-----------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0171 | 60102 | 00 | 3601 | 1000 | 7110 | 01000 | 0000 | 2021 | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| ----- | | | | | | | | | | | |
| Number of Transactions 10 | | Resource | | Totals 60102 | | 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> | | | |
| 0171 | 61051 | 00 | 1107 | 1000 | 0001 | 12000 | 0000 | 2021 | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5555 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 53,744.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 289 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 2,391.24 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 301 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 4,782.47 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 336 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 4,782.47 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 351 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 4,782.47 |
| 10/29/2020 | GL_JOURNAL | SAL0455490 | 8 | Jul-2020 | 10/29/2020/to transfer certificated salaries and b | | 0.00 | | 0.00 | 0.00 | 2,391.23 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 399 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 4,782.47 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 405 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 4,782.47 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 402 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 0.00 | 4,782.47 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 399 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 0.00 | 4,782.47 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 400 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 4,782.47 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 688 | PYE | 04/15/2021/GL Encumbrance Process/110955 ;Salary f | | 0.00 | | 0.00 | 14,347.40 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 12 | | Totals | | | | -3,645.63 | 53,744.00 | 0.00 | 14,347.40 | 43,042.23 | |
| <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> | | | |
| 0171 | 61051 | 00 | 1157 | 1000 | 0001 | 12000 | 0000 | 2021 | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5556 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 620.00 | | 0.00 | 0.00 | 0.00 |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 479 | 10/27/2020/Transfer of appropriations for resource | | | -620.00 | | 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> | | | |
| 0171 | 61051 | 00 | 1162 | 1000 | 0001 | 12000 | 0000 | 2021 | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tch | | | | | | | | | | | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 34 | 10/27/2020/Transfer of appropriations for resource | | | 287.00 | | 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. 172
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|----------------------|------------------|--|----------------------|-----------------------------|------------------|--------------------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0171 | 61051 | 00 | 1162 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | Totals | 287.00 | 287.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 15 | | | | | | | Account | Totals 1000s | -3,358.63 | 54,031.00 | 0.00 | 14,347.40 | 43,042.23 |
| <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> | | | | | |
| 0171 | 61051 | 00 | 3101 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5464 | | | | | | 10,003.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 4009 | PAYROLL | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 386.19 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5867 | PAYROLL | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 772.37 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6698 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 772.37 | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 88 | | | | 10/27/2020/Transfer of appropriations for resource | | 47.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6942 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 772.37 | |
| 10/29/2020 | GL_JOURNAL | SAL0455490 | 9 | Jul-2020 | | | 10/29/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | 386.18 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6829 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 772.37 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7041 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 772.37 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7043 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 772.37 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7086 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 772.37 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7507 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 772.37 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6957 | PYE | | | 04/15/2021/GL Encumbrance Process/110955 ;STRS for | | 0.00 | 0.00 | 2,317.11 | 0.00 | |
| Number of Transactions 13 | | | | | | | Totals | 781.56 | 10,050.00 | 0.00 | 2,317.11 | 6,951.33 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0171 | 61051 | 00 | 3301 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5465 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 789.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6993 | PAYROLL | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 34.68 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10403 | PAYROLL | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 69.34 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11668 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 69.37 | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 142 | | | | 10/27/2020/Transfer of appropriations for resource | | 4.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11987 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 69.42 | |
| 10/29/2020 | GL_JOURNAL | SAL0455490 | 10 | Jul-2020 | | | 10/29/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | 34.67 | |
| 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. 173
Run Date 04/18/2021
Run Time 20:07:17

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|--|------------------|-----------------------|------------------|-----------------------|----------------------------|----------------------|------------------|-----------------------------|------------------|--------------------|------------------|--------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0171 | 61051 | 00 | 3301 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| | Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11796 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 69.37 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12065 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 69.37 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12057 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 69.37 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12139 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 69.37 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12797 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 69.37 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11568 | PYE | 04/15/2021/GL | Encumbrance Process/110955 | ;FMED for | | | 0.00 | 0.00 | 208.04 | 0.00 | |
| Number of Transactions 13 | | | | | | | | | Totals | -39.37 | 793.00 | 0.00 | 208.04 | 624.33 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0171 | 61051 | 00 | 3421 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| | Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5466 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | | 96.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16642 | 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 | 17064 | 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 | 16832 | 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 | 17203 | 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 | 17195 | 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 | 17264 | 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 | 18195 | 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 | 16198 | PYE | 04/15/2021/GL | Encumbrance Process/110955 | ;VISION f | | | 0.00 | 0.00 | 28.80 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | 0.00 | 96.00 | 0.00 | 28.80 | 67.20 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0171 | 61051 | 00 | 3441 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| | Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5467 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | | 862.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20753 | 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 | 21257 | 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 | 21160 | 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 | 21548 | 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 | 21522 | 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 | 21560 | 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 | 22500 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 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. 174
Run Date 04/18/2021
Run Time 20:07:17

| 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> | | | |
| | 0171 | 61051 | 00 | 3441 | 1000 | 0001 | 12000 | 0000 | 2021 | | | |
| | Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| | 04/15/2021 | GL_JOURNAL | ENP0462623 | 20503 | PYE | 04/15/2021/GL Encumbrance Process/110955 ;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 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0171 | 61051 | 00 | 3461 | 1000 | 0001 | 12000 | 0000 | 2021 | | | |
| | Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5468 | | 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 | 24858 | 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 | 25442 | 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 | 25480 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,109.60 | |
| | 12/28/2020 | GL_JOURNAL | PAY0458309 | 25884 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,109.60 | |
| | 01/28/2021 | GL_JOURNAL | PAY0459296 | 25839 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2,248.80 | |
| | 02/25/2021 | GL_JOURNAL | PAY0460755 | 25847 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 2,248.80 | |
| | 03/30/2021 | GL_JOURNAL | PAY0461897 | 26796 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,248.80 | |
| | 04/15/2021 | GL_JOURNAL | ENP0462623 | 24798 | PYE | 04/15/2021/GL Encumbrance Process/110955 ;MEDICA f | | 0.00 | 0.00 | 5,259.00 | 0.00 | |
| Number of Transactions 9 | | | | | | | Totals | -2,829.80 | 17,614.00 | 0.00 | 5,259.00 | 15,184.80 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0171 | 61051 | 00 | 3501 | 1000 | 0001 | 12000 | 0000 | 2021 | | | |
| | Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5469 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 27.00 | 0.00 | 0.00 | 0.00 | |
| | 07/29/2020 | GL_JOURNAL | PAY0451687 | 9993 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.20 | |
| | 08/27/2020 | GL_JOURNAL | PAY0453104 | 15040 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.39 | |
| | 09/28/2020 | GL_JOURNAL | PAY0454195 | 29117 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.39 | |
| | 10/28/2020 | GL_JOURNAL | PAY0455384 | 29796 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.39 | |
| | 10/29/2020 | GL_JOURNAL | SAL0455490 | 11 | Jul-2020 | 10/29/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | 1.19 | |
| | 11/24/2020 | GL_JOURNAL | PAY0457158 | 29909 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.39 | |
| | 12/28/2020 | GL_JOURNAL | PAY0458309 | 30329 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.39 | |
| | 01/28/2021 | GL_JOURNAL | PAY0459296 | 30284 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2.39 | |
| | 02/25/2021 | GL_JOURNAL | PAY0460755 | 30302 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 2.39 | |
| | 03/30/2021 | GL_JOURNAL | PAY0461897 | 31327 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.39 | |
| | 04/15/2021 | GL_JOURNAL | ENP0462623 | 29150 | PYE | 04/15/2021/GL Encumbrance Process/110955 ;UNEMP fo | | 0.00 | 0.00 | 7.17 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0171 | 61051 | 00 | 3501 | 1000 | 0001 | 12000 | 0000 | 2021 | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |

Number of Transactions 12 Totals -1.68 27.00 0.00 7.17 21.51

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0171 | 61051 | 00 | 3601 | 1000 | 0001 | 12000 | 0000 | 2021 | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif | | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|----------|------|--------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5470 | | | | | | 1,299.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4915 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 57.15 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9738 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 114.30 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10754 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 114.30 |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 203 | | 10/27/2020/Transfer of appropriations for resource | | | | 7.00 | 0.00 | 0.00 | 0.00 |
| 10/29/2020 | GL_JOURNAL | SAL0455490 | 12 | Jul-2020 | 10/29/2020/to transfer certificated salaries and b | | | | 0.00 | 0.00 | 0.00 | 57.15 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 715 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 114.30 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3311 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 114.30 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2003 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 114.30 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8698 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 114.30 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1336 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 114.30 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1384 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 114.30 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33839 | PYE | 04/15/2021/GL Encumbrance Process/110955 ;WKRCMP f | | | | 0.00 | 0.00 | 342.90 | 0.00 |

Number of Transactions 13 Totals -65.60 1,306.00 0.00 342.90 1,028.70

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0171 | 61051 | 00 | 3701 | 1000 | 0001 | 12000 | 0000 | 2021 | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert | | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|--|--|--|--------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5471 | | | | | | 218.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2366 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 9.68 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 6998 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | 0.00 | -9.68 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 606 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 9.68 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 675 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 19.37 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 805 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 19.37 |
| 10/29/2020 | GL_JOURNAL | SAL0455490 | 13 | Jul-2020 | 10/29/2020/to transfer certificated salaries and b | | | | 0.00 | 0.00 | 0.00 | 9.68 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1258 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 19.37 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4398 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 19.37 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8252 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 19.37 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 176
Run Date 04/18/2021
Run Time 20:07:17

| 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 | | | | | | | |
| 0171 | 61051 | 00 | 3701 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 895 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | | 0.00 | 0.00 | 19.37 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9010 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | | 0.00 | 0.00 | 19.37 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 873 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | | 0.00 | 0.00 | 19.37 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 38528 | PYE | 04/15/2021/GL Encumbrance Process/110955 ;RM01 for | | | | 0.00 | | 0.00 | 58.11 | 0.00 | | |
| Number of Transactions 14 | | | | | | | | | Totals | -14.43 | 218.00 | 0.00 | 58.11 | 174.32 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0171 | 61051 | 00 | 3985 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5472 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 86.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34106 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 7.46 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34891 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 7.46 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34957 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 7.46 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35484 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 7.46 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35441 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 8.61 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35449 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 8.61 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36746 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 8.61 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 43193 | PYE | 04/15/2021/GL Encumbrance Process/110955 ;LIFE for | | | | 0.00 | | 0.00 | 22.81 | 0.00 | | |
| Number of Transactions 9 | | | | | | | | | Totals | 7.52 | 86.00 | 0.00 | 22.81 | 55.67 | |
| Number of Transactions 101 | | | | | | | | | Account | Totals 3000s | -2,190.20 | 31,052.00 | 0.00 | 8,495.94 | 24,746.26 |
| Number of Transactions 116 | | | | | | | | | Resource | Totals 61051 | -5,548.83 | 85,083.00 | 0.00 | 22,843.34 | 67,788.49 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0171 | 61055 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | | | |
| Resource 61055 - State Preschool Non Positions Account 4301 - Supplies | | | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1584 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 228.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1585 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 243.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 642 | | 10/27/2020/Transfer of appropriations for resource | | | | -471.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 258 | | 10/27/2020/Transfer of appropriations for resource | | | | 180.00 | | 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

| 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> | | | | | | | |
| 0171 | 61055 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | | | |
| Resource 61055 - State Preschool Non Positions Account 4301 - Supplies | | | | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | | | Totals | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0171 | 61055 | 00 | 4302 | 8100 | 0001 | 12000 | 0000 | 2021 | | | | | | | |
| Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies | | | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1586 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 144.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1587 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 144.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 313 | 10/27/2020/Transfer of appropriations for resource | | | | 144.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 643 | 10/27/2020/Transfer of appropriations for resource | | | | -288.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 4 | | | | | | | | | Totals | 144.00 | 144.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0171 | 61055 | 00 | 4491 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | | | |
| Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized | | | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1588 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 120.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1589 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 120.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 644 | 10/27/2020/Transfer of appropriations for resource | | | | -240.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 368 | 10/27/2020/Transfer of appropriations for resource | | | | 120.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 4 | | | | | | | | | Totals | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Account | Totals 4000s | 444.00 | 444.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0171 | 61055 | 00 | 5733 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | | | |
| Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper | | | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1590 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 36.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 579 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | -36.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 178
Run Date 04/18/2021
Run Time 20:07:17

| 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 | | | |
| 0171 | 61055 | 00 | 5783 | 1000 | 0001 | 12000 | 0000 | 2021 | | | |
| Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1591 | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1592 | | | | | | | | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 423 | | | | | | | | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 645 | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | 36.00 | 36.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | Account | Totals 5000s | 36.00 | 36.00 | 0.00 | 0.00 |
| Number of Transactions 18 | | | | | | Resource | Totals 61055 | 480.00 | 480.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0171 | 65000 | 00 | 4301 | 1110 | 5730 | 01000 | 4104 | 2021 | | | |
| Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1582 | | | | | | | | |
| 02/08/2021 | REQ_PREENC | REQ456353 | 1 | | | | | | | | |
| 02/08/2021 | REQ_PREENC | REQ456353 | 2 | | | | | | | | |
| 02/08/2021 | REQ_PREENC | REQ456353 | 3 | | | | | | | | |
| 02/08/2021 | REQ_PREENC | REQ456356 | 1 | | | | | | | | |
| 02/08/2021 | REQ_PREENC | REQ456356 | 2 | | | | | | | | |
| 02/08/2021 | REQ_PREENC | REQ456356 | 3 | | | | | | | | |
| 02/08/2021 | PO_POENC | 0000376232 | 1 | RREQ456356 | LAKESHORE | CURR/LL628X | DoubleSided Magnetic Write W | 0.00 | -83.65 | 0.00 | |
| 02/08/2021 | PO_POENC | 0000376232 | 1 | RREQ456356 | LAKESHORE | CURR/LL628X | DoubleSided Magnetic Write W | 0.00 | 0.00 | -90.13 | |
| 02/08/2021 | PO_POENC | 0000376232 | 1 | RREQ456356 | LAKESHORE | CURR/LL628X | DoubleSided Magnetic Write W | 0.00 | 0.00 | -0.83 | |
| 02/08/2021 | PO_POENC | 0000376232 | 1 | RREQ456356 | LAKESHORE | CURR/LL628X | DoubleSided Magnetic Write W | 0.00 | 0.00 | 90.13 | |
| 02/08/2021 | PO_POENC | 0000376232 | 1 | RREQ456356 | LAKESHORE | CURR/LL628X | DoubleSided Magnetic Write W | 0.00 | 0.00 | 90.13 | |
| 02/08/2021 | PO_POENC | 0000376232 | 2 | RREQ456356 | LAKESHORE | CURR/DD338 | Write Wipe ThinLine Markers C | 0.00 | -52.62 | 0.00 | |
| 02/08/2021 | PO_POENC | 0000376232 | 3 | RREQ456356 | LAKESHORE | CURR/RR423 | Write Wipe Lapboard Erasers S | 0.00 | 0.00 | -0.14 | |
| 02/08/2021 | PO_POENC | 0000376232 | 3 | RREQ456356 | LAKESHORE | CURR/RR423 | Write Wipe Lapboard Erasers S | 0.00 | 0.00 | 15.18 | |
| 02/08/2021 | PO_POENC | 0000376232 | 3 | RREQ456356 | LAKESHORE | CURR/RR423 | Write Wipe Lapboard Erasers S | 0.00 | 0.00 | 15.18 | |
| 02/08/2021 | PO_POENC | 0000376232 | 2 | RREQ456356 | LAKESHORE | CURR/DD338 | Write Wipe ThinLine Markers C | 0.00 | 0.00 | -56.70 | |
| 02/08/2021 | PO_POENC | 0000376232 | 2 | RREQ456356 | LAKESHORE | CURR/DD338 | Write Wipe ThinLine Markers C | 0.00 | 0.00 | -0.53 | |
| 02/08/2021 | PO_POENC | 0000376232 | 2 | RREQ456356 | LAKESHORE | CURR/DD338 | Write Wipe ThinLine Markers C | 0.00 | 0.00 | 56.70 | |
| 02/08/2021 | PO_POENC | 0000376232 | 2 | RREQ456356 | LAKESHORE | CURR/DD338 | Write Wipe ThinLine Markers C | 0.00 | 0.00 | 56.70 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 179
Run Date 04/18/2021
Run Time 20:07:17

| 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 | | | |
| 0171 | 65000 | 00 | 4301 | 1110 | 5730 | 01000 | 4104 | 2021 | | | |
| Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | | |
| 02/08/2021 | PO_POENC | 0000376232 | 3 | RREQ456356 | LAKESHORE | CURR/RR423 | Write Wipe Lapboard Erasers S | 0.00 | -14.09 | 0.00 | 0.00 |
| 02/08/2021 | PO_POENC | 0000376232 | 3 | RREQ456356 | LAKESHORE | CURR/RR423 | Write Wipe Lapboard Erasers S | 0.00 | 0.00 | -15.18 | 0.00 |
| 02/08/2021 | PO_POENC | 0000376231 | 1 | RREQ456353 | LAKESHORE | CURR/GG994 | Growth Mindset Daily Practice | 0.00 | 0.00 | -43.54 | 0.00 |
| 02/08/2021 | PO_POENC | 0000376231 | 1 | RREQ456353 | LAKESHORE | CURR/GG994 | Growth Mindset Daily Practice | 0.00 | 0.00 | -0.41 | 0.00 |
| 02/08/2021 | PO_POENC | 0000376231 | 1 | RREQ456353 | LAKESHORE | CURR/GG994 | Growth Mindset Daily Practice | 0.00 | 0.00 | 43.54 | 0.00 |
| 02/08/2021 | PO_POENC | 0000376231 | 1 | RREQ456353 | LAKESHORE | CURR/GG994 | Growth Mindset Daily Practice | 0.00 | 0.00 | 43.54 | 0.00 |
| 02/08/2021 | PO_POENC | 0000376231 | 1 | RREQ456353 | LAKESHORE | CURR/GG994 | Growth Mindset Daily Practice | 0.00 | -40.41 | 0.00 | 0.00 |
| 02/08/2021 | PO_POENC | 0000376231 | 2 | RREQ456353 | LAKESHORE | CURR/DD956 | Correct the Sentence Daily Jo | 0.00 | -75.18 | 0.00 | 0.00 |
| 02/08/2021 | PO_POENC | 0000376231 | 3 | RREQ456353 | LAKESHORE | CURR/GG993 | Growth Mindset Daily Practice | 0.00 | 0.00 | 27.28 | 0.00 |
| 02/08/2021 | PO_POENC | 0000376231 | 3 | RREQ456353 | LAKESHORE | CURR/GG993 | Growth Mindset Daily Practice | 0.00 | 0.00 | -0.25 | 0.00 |
| 02/08/2021 | PO_POENC | 0000376231 | 3 | RREQ456353 | LAKESHORE | CURR/GG993 | Growth Mindset Daily Practice | 0.00 | 0.00 | -27.28 | 0.00 |
| 02/08/2021 | PO_POENC | 0000376231 | 2 | RREQ456353 | LAKESHORE | CURR/DD956 | Correct the Sentence Daily Jo | 0.00 | 0.00 | -81.01 | 0.00 |
| 02/08/2021 | PO_POENC | 0000376231 | 2 | RREQ456353 | LAKESHORE | CURR/DD956 | Correct the Sentence Daily Jo | 0.00 | 0.00 | -0.75 | 0.00 |
| 02/08/2021 | PO_POENC | 0000376231 | 2 | RREQ456353 | LAKESHORE | CURR/DD956 | Correct the Sentence Daily Jo | 0.00 | 0.00 | 81.01 | 0.00 |
| 02/08/2021 | PO_POENC | 0000376231 | 2 | RREQ456353 | LAKESHORE | CURR/DD956 | Correct the Sentence Daily Jo | 0.00 | 0.00 | 81.01 | 0.00 |
| 02/08/2021 | PO_POENC | 0000376231 | 3 | RREQ456353 | LAKESHORE | CURR/GG993 | Growth Mindset Daily Practice | 0.00 | -25.32 | 0.00 | 0.00 |
| 02/08/2021 | PO_POENC | 0000376231 | 3 | RREQ456353 | LAKESHORE | CURR/GG993 | Growth Mindset Daily Practice | 0.00 | 0.00 | 27.28 | 0.00 |
| 02/11/2021 | AP_VOUCHER | 01166935 | 1 | P0000376231 | LAKESHORE | CURR/GG994 | Growth Mindset Daily Pra | 0.00 | 0.00 | -43.54 | 0.00 |
| 02/11/2021 | AP_VOUCHER | 01166935 | 1 | P0000376231 | LAKESHORE | CURR/GG994 | Growth Mindset Daily Pra | 0.00 | 0.00 | 0.00 | 43.54 |
| 02/11/2021 | AP_VOUCHER | 01166935 | 2 | P0000376231 | LAKESHORE | CURR/DD956 | Correct the Sentence Dai | 0.00 | 0.00 | -81.01 | 0.00 |
| 02/11/2021 | AP_VOUCHER | 01166935 | 2 | P0000376231 | LAKESHORE | CURR/DD956 | Correct the Sentence Dai | 0.00 | 0.00 | 0.00 | 81.01 |
| 02/11/2021 | AP_VOUCHER | 01166935 | 3 | P0000376231 | LAKESHORE | CURR/GG993 | Growth Mindset Daily Pra | 0.00 | 0.00 | -27.28 | 0.00 |
| 02/11/2021 | AP_VOUCHER | 01166935 | 3 | P0000376231 | LAKESHORE | CURR/GG993 | Growth Mindset Daily Pra | 0.00 | 0.00 | 0.00 | 27.28 |
| 02/16/2021 | AP_VOUCHER | 01167148 | 1 | P0000376232 | LAKESHORE | CURR/DD338 | Write Wipe ThinLine Mark | 0.00 | 0.00 | -56.70 | 0.00 |
| 02/16/2021 | AP_VOUCHER | 01167148 | 1 | P0000376232 | LAKESHORE | CURR/DD338 | Write Wipe ThinLine Mark | 0.00 | 0.00 | 0.00 | 56.70 |
| 02/16/2021 | AP_VOUCHER | 01167148 | 2 | P0000376232 | LAKESHORE | CURR/RR423 | Write Wipe Lapboard Eras | 0.00 | 0.00 | -15.18 | 0.00 |
| 02/16/2021 | AP_VOUCHER | 01167148 | 2 | P0000376232 | LAKESHORE | CURR/RR423 | Write Wipe Lapboard Eras | 0.00 | 0.00 | 0.00 | 15.18 |
| 02/16/2021 | AP_VOUCHER | 01167148 | 3 | P0000376232 | LAKESHORE | CURR/LL628X | DoubleSided Magnetic Wr | 0.00 | 0.00 | -90.13 | 0.00 |
| 02/16/2021 | AP_VOUCHER | 01167148 | 3 | P0000376232 | LAKESHORE | CURR/LL628X | DoubleSided Magnetic Wr | 0.00 | 0.00 | 0.00 | 90.13 |
| 02/18/2021 | AP_ACCTDSE | 01166935 | 1 | P0000376231 | LAKESHORE | CURR/GG994 | Growth Mindset Daily Pra | 0.00 | 0.00 | 0.00 | -0.41 |
| 02/18/2021 | AP_ACCTDSE | 01166935 | 1 | P0000376231 | LAKESHORE | CURR/GG994 | Growth Mindset Daily Pra | 0.00 | 0.00 | 0.41 | 0.00 |
| 02/18/2021 | AP_ACCTDSE | 01166935 | 2 | P0000376231 | LAKESHORE | CURR/DD956 | Correct the Sentence Dai | 0.00 | 0.00 | 0.00 | -0.75 |
| 02/18/2021 | AP_ACCTDSE | 01166935 | 2 | P0000376231 | LAKESHORE | CURR/DD956 | Correct the Sentence Dai | 0.00 | 0.00 | 0.75 | 0.00 |
| 02/18/2021 | AP_ACCTDSE | 01166935 | 3 | P0000376231 | LAKESHORE | CURR/GG993 | Growth Mindset Daily Pra | 0.00 | 0.00 | 0.00 | -0.25 |
| 02/18/2021 | AP_ACCTDSE | 01166935 | 3 | P0000376231 | LAKESHORE | CURR/GG993 | Growth Mindset Daily Pra | 0.00 | 0.00 | 0.25 | 0.00 |
| 02/18/2021 | AP_ACCTDSE | 01167148 | 1 | P0000376232 | LAKESHORE | CURR/DD338 | Write Wipe ThinLine Mark | 0.00 | 0.00 | 0.00 | -0.53 |
| 02/18/2021 | AP_ACCTDSE | 01167148 | 1 | P0000376232 | LAKESHORE | CURR/DD338 | Write Wipe ThinLine Mark | 0.00 | 0.00 | 0.53 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_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. 180
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---------------------------|---|-----------------|----------------|----------------|--|--------------|----------------|-----------------|----------------------|--------|------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0171 | 65000 | 00 | 4301 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | |
| | Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | | | |
| 02/18/2021 | AP_ACCTDSE | 01167148 | 2 | P0000376232 | LAKESHORE | CURR/RR423 | Write Wipe | Lapboard Eras | 0.00 | 0.00 | 0.14 | 0.00 | |
| 02/18/2021 | AP_ACCTDSE | 01167148 | 2 | P0000376232 | LAKESHORE | CURR/RR423 | Write Wipe | Lapboard Eras | 0.00 | 0.00 | 0.00 | -0.14 | |
| 02/18/2021 | AP_ACCTDSE | 01167148 | 3 | P0000376232 | LAKESHORE | CURR/LL628X | DoubleSided | Magnetic Wr | 0.00 | 0.00 | 0.83 | 0.00 | |
| 02/18/2021 | AP_ACCTDSE | 01167148 | 3 | P0000376232 | LAKESHORE | CURR/LL628X | DoubleSided | Magnetic Wr | 0.00 | 0.00 | 0.00 | -0.83 | |
| Number of Transactions 61 | | | | | Totals | | | | 89.07 | 400.00 | 0.00 | 0.00 | 310.93 |
| | <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> | | | | |
| | 0171 | 65000 | 00 | 4301 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| | Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1581 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 180.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | REQ_PREENC | REQ452645 | 1 | | Staples Contract & Commercial Inc/146715/TRU | RED T | | | 0.00 | -30.74 | 0.00 | 0.00 | |
| 10/28/2020 | REQ_PREENC | REQ452645 | 1 | | Staples Contract & Commercial Inc/146715/TRU | RED T | | | 0.00 | -30.74 | 0.00 | 0.00 | |
| 10/28/2020 | REQ_PREENC | REQ452645 | 1 | | Staples Contract & Commercial Inc/146715/TRU | RED T | | | 0.00 | 30.74 | 0.00 | 0.00 | |
| 10/28/2020 | REQ_PREENC | REQ452645 | 1 | | Staples Contract & Commercial Inc/146715/TRU | RED T | | | 0.00 | 30.74 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | Totals | | | | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0171 | 65000 | 00 | 4302 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | |
| | Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1583 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 50.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | Totals | | | | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 67 | | | | | Account | Totals | 4000s | | 319.07 | 630.00 | 0.00 | 0.00 | 310.93 |
| Number of Transactions 67 | | | | | Resource | Totals | 65000 | | 319.07 | 630.00 | 0.00 | 0.00 | 310.93 |
| | <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> | | | | |
| | 0171 | 65003 | 00 | 1107 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | |
| | Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 181
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|-----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 65003 | 00 | 1107 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5558 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 83,805.00 | | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 334 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 349 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 7,296.07 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 397 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 7,296.07 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 403 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 7,296.07 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 400 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 7,296.07 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 397 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 7,296.07 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 398 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 7,296.07 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 735 | PYE | 04/15/2021/GL Encumbrance Process/160498 ;Salary f | | 0.00 | | 0.00 | 21,888.21 | | |
| | | | | | | | 10,844.30 | 83,805.00 | 0.00 | 21,888.21 | 51,072.49 | |
| Number of Transactions 9 | | | | | | | Totals | 10,844.30 | 83,805.00 | 0.00 | 21,888.21 | 51,072.49 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------------|-----------|------------|------------|
| <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> | | | | |
| 0171 | 65003 | 00 | 1107 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5559 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 83,485.00 | | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5557 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 66,788.00 | | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 288 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | 11,662.69 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 300 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 11,662.69 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 335 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 11,662.69 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 350 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 11,662.69 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 398 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 11,662.69 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 404 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 11,662.69 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 401 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 11,662.69 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 398 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 11,662.69 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 399 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 11,662.69 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 958 | PYE | 04/15/2021/GL Encumbrance Process/175137 ;Salary f | | 0.00 | | 0.00 | 34,988.07 | | |
| | | | | | | | 10,320.72 | 150,273.00 | 0.00 | 34,988.07 | 104,964.21 | |
| Number of Transactions 12 | | | | | | | Totals | 10,320.72 | 150,273.00 | 0.00 | 34,988.07 | 104,964.21 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| <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> | | |
| 0171 | 65003 | 00 | 2101 | 1110 | 5770 | 01000 | 4262 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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. 182
 Run Date 04/18/2021
 Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|-----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 65003 | 00 | 2101 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1724 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 18,101.00 | | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1725 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 18,101.00 | | 0.00 | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2139 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 334.64 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2731 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 4,436.73 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2892 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 3,625.25 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2871 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 3,625.25 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2917 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 3,123.29 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2941 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 3,625.25 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2997 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 3,625.25 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3175 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 3,712.20 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 2591 | PYE | 04/15/2021/GL Encumbrance Process/136515 ;Salary f | | 0.00 | | 0.00 | 11,136.60 | | |
| Number of Transactions 11 | | | | | | | Totals | -1,042.46 | 36,202.00 | 0.00 | 11,136.60 | 26,107.86 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|-------|-----------|---------------|-----------|------|------|------|
| 0171 | 65003 | 00 | 2104 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1718 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 64,530.00 | | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | 64,530.00 | 64,530.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|-----------|
| 0171 | 65003 | 00 | 2104 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 226 | | 07/31/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2466 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 531.97 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3060 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 5,689.01 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3215 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 5,689.01 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3195 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 5,689.01 |
| 12/22/2020 | GL_JOURNAL | SAL0458272 | 67 | Aug | 12/22/2020/Payroll realignment for Kimbrough ES (0 | | 0.00 | | 0.00 | 2,109.19 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3254 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 5,224.08 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3283 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 5,689.01 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3325 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 5,805.63 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3503 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 5,805.63 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 2898 | PYE | 04/15/2021/GL Encumbrance Process/166105 ;Salary f | | 0.00 | | 0.00 | 17,416.90 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 183
Run Date 04/18/2021
Run Time 20:07:17

| 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 | | |
| 0171 | 65003 | 00 | 2104 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm | | | | | | | | | | |

Number of Transactions 11 Totals -59,649.44 0.00 0.00 17,416.90 42,232.54

Number of Transactions 23 Account Totals 2000s 3,838.10 100,732.00 0.00 28,553.50 68,340.40

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|
| 0171 | 65003 | 00 | 3101 | 1110 | 5730 | 01000 | 4104 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | |

| | | | | | | | | | | | | | |
|------------|------------|------------|------|---------|--|--|--|--|--|-----------|------|----------|----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5473 | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 15,420.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6696 | PAYROLL | | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,178.32 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6940 | PAYROLL | | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,178.32 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6827 | PAYROLL | | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,178.32 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7039 | PAYROLL | | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,178.32 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7041 | PAYROLL | | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,178.32 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7084 | PAYROLL | | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 1,178.32 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7505 | PAYROLL | | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,178.32 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 7133 | PYE | | | | | 04/15/2021/GL Encumbrance Process/160498 ;STRS for | 0.00 | 0.00 | 3,534.95 | 0.00 |

Number of Transactions 9 Totals 3,636.81 15,420.00 0.00 3,534.95 8,248.24

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|
| 0171 | 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 | 5474 | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 27,650.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 4008 | PAYROLL | | | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,883.52 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5866 | PAYROLL | | | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,883.53 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6697 | PAYROLL | | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,883.52 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6941 | PAYROLL | | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,883.52 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6828 | PAYROLL | | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,883.52 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7040 | PAYROLL | | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,883.53 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7042 | PAYROLL | | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,883.52 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7085 | PAYROLL | | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 1,883.53 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7506 | PAYROLL | | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,883.52 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 7356 | PYE | | | | | 04/15/2021/GL Encumbrance Process/175137 ;STRS for | 0.00 | 0.00 | 5,650.58 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | | |
| 0171 | 65003 | 00 | 3101 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | | | | Totals | 5,047.71 | 27,650.00 | 0.00 | 5,650.58 | 16,951.71 |
| <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> | | | | | | |
| 0171 | 65003 | 00 | 3202 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5476 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 14,648.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 14,648.00 | 14,648.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0171 | 65003 | 00 | 3202 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 227 | | 07/31/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8054 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 110.12 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9148 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,177.62 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9438 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,177.62 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9274 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,177.62 | |
| 12/22/2020 | GL_JOURNAL | SAL0458272 | 69 | Aug | 12/22/2020/Payroll realignment for Kimbrough ES (0 | | | | 0.00 | | 0.00 | 0.00 | 436.60 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9525 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,081.38 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9537 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,177.62 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9582 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,201.76 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10134 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,201.76 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 9299 | PYE | 04/15/2021/GL Encumbrance Process/166105 ;PERS_A f | | | | 0.00 | | 0.00 | 3,605.30 | 0.00 | |
| Number of Transactions 11 | | | | | | | | | Totals | -12,347.40 | 0.00 | 0.00 | 3,605.30 | 8,742.10 |
| <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> | | | | | | |
| 0171 | 65003 | 00 | 3202 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5475 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 8,218.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8055 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 69.27 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9149 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 918.40 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9439 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 750.42 | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 185
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> | | | |
| 0171 | 65003 | 00 | 3202 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9275 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 750.43 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9526 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 646.52 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9538 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 750.43 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9583 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 750.43 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10135 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 768.43 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 9432 | PYE | 04/15/2021/GL | Encumbrance Process/136515 | ;PERS_A f | 0.00 | 0.00 | 2,305.28 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | Totals | 508.39 | 8,218.00 | 0.00 | 2,305.28 | 5,404.33 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0171 | 65003 | 00 | 3301 | 1110 | 5730 | 01000 | 4104 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5477 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 1,215.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11666 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 105.82 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11985 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 105.87 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11794 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 105.82 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12063 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 105.82 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12055 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 105.82 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12137 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 105.82 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12795 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 105.82 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11744 | PYE | 04/15/2021/GL | Encumbrance Process/160498 | ;FMED for | 0.00 | 0.00 | 317.38 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | 156.83 | 1,215.00 | 0.00 | 317.38 | 740.79 |
| <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> | | | |
| 0171 | 65003 | 00 | 3301 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5478 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 2,179.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6992 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 169.11 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10402 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 169.11 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11667 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 169.82 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11986 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 171.17 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11795 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 169.83 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12064 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 169.80 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12056 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 169.84 |

| 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. 186
Run Date 04/18/2021
Run Time 20:07:17

| 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 | | | |
| 0171 | 65003 | 00 | 3301 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12138 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 169.84 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12796 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 169.83 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11969 | PYE | 04/15/2021/GL | Encumbrance Process/175137 | ;FMED for | 0.00 | 0.00 | 507.33 | |
| | | | | | | | 143.32 | 2,179.00 | 0.00 | 507.33 | |
| Number of Transactions 11 | | | | | | | Totals | 143.32 | 2,179.00 | 0.00 | 507.33 |
| 0171 | 65003 | 00 | 3302 | 1110 | 5730 | 01000 | 4104 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5480 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 4,936.00 | 0.00 | 0.00 | |
| | | | | | | | 4,936.00 | 4,936.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 4,936.00 | 4,936.00 | 0.00 | 0.00 |
| 0171 | 65003 | 00 | 3302 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 228 | | 07/31/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12575 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 40.69 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14128 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 435.23 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14524 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 435.20 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14269 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 435.20 | |
| 12/22/2020 | GL_JOURNAL | SAL0458272 | 70 | Aug | 12/22/2020/Payroll | realignment for Kimbrough ES (0 | | 0.00 | 0.00 | 130.77 | |
| 12/22/2020 | GL_JOURNAL | SAL0458272 | 68 | Aug | 12/22/2020/Payroll | realignment for Kimbrough ES (0 | | 0.00 | 0.00 | 30.58 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14592 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 399.64 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14606 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 435.21 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14692 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 444.14 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15538 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 444.12 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 13977 | PYE | 04/15/2021/GL | Encumbrance Process/166105 | ;OASDI fo | 0.00 | 0.00 | 1,332.39 | |
| | | | | | | | -4,563.17 | 0.00 | 0.00 | 1,332.39 | |
| Number of Transactions 12 | | | | | | | Totals | -4,563.17 | 0.00 | 0.00 | 1,332.39 |
| 0171 | 65003 | 00 | 3302 | 1110 | 5770 | 01000 | 4262 | 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

Page No. 187
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|----------|--------|----------|------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0171 | 65003 | 00 | 3302 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5479 | | | | | | | | | | | |
| | | | | | | | | | 2,769.00 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12576 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14129 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14525 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14270 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14593 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14607 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14693 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15539 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 14110 | PYE | 04/15/2021/GL Encumbrance Process/136515 | ; | OASDI fo | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | 851.95 | | | | |
| Number of Transactions 10 | | | | | | | | | Totals | -80.21 | 2,769.00 | 0.00 | 851.95 | 1,997.26 |

| | | | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|--------|-------|-------|------|-------|-------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0171 | 65003 | 00 | 3421 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5481 | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | 96.00 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16640 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 17062 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16830 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17201 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17193 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17262 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18193 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 16367 | PYE | 04/15/2021/GL Encumbrance Process/160498 | ; | 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> | | |
| 0171 | 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 | 5482 | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | 173.00 | 0.00 |
| | | | | | | | | | | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16641 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 |
| | | | | | | | | | | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 17063 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 |
| | | | | | | | | | | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16831 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | 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 Encumbered | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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 | | |
| 0171 | 65003 | 00 | 3421 | 1110 | 5770 01000 4262 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17202 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 17.28 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17194 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 17.28 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17263 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 17.28 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18194 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 17.28 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 16585 | PYE | 04/15/2021/GL Encumbrance Process/175137 ;VISION f | | 0.00 | 0.00 | 51.84 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | 0.20 | 173.00 | 0.00 | 51.84 | 120.96 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-------|--------|----------|--|--------|------|------|------|
| 0171 | 65003 | 00 | 3431 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5483 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 192.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 192.00 | 192.00 | 0.00 | 0.00 | 0.00 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|--------|----------|--------------------------------------|-------|-------|--------|------|
| 0171 | 65003 | 00 | 3431 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 385 | | | | | 07/31/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18552 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 19.20 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 19027 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 19.20 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18862 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 19.20 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19242 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 19.20 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19242 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 19.20 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19299 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 19.20 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20238 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 19.20 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 18303 | PYE | 04/15/2021/GL Encumbrance Process/166105 ;VISION f | | 0.00 | 0.00 | 57.60 | 0.00 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | -192.00 | 0.00 | 0.00 | 57.60 | 134.40 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-------|-------|----------|--|--------|------|------|------|
| 0171 | 65003 | 00 | 3431 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5484 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 192.00 | 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. 189
Run Date 04/18/2021
Run Time 20:07:17

| 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 | | | | |
| 0171 | 65003 | 00 | 3431 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18553 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 19.20 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 19028 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 19.20 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18863 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 19.20 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19243 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 19.20 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19243 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 19.20 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19300 | 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 | 20239 | 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 | 18431 | PYE | 04/15/2021/GL | Encumbrance Process/136515 | ;VISION f | 0.00 | 0.00 | 57.60 | 0.00 | |
| Number of Transactions 9 | | | | | | | Totals | 0.00 | 192.00 | 0.00 | 57.60 | 134.40 |
| 0171 | 65003 | 00 | 3441 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5485 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 862.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20751 | 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 | 21255 | 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 | 21158 | 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 | 21546 | 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 | 21520 | 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 | 21558 | 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 | 22498 | 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 | 20672 | PYE | 04/15/2021/GL | Encumbrance Process/160498 | ;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 |
| 0171 | 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 | 5486 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 1,552.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20752 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 164.16 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21256 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 164.16 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21159 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 164.16 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21547 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 164.16 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21521 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 164.16 | |

| 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. 190
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|-----------------------|----------------------------|----------------------|----------------------|-----------------------------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 65003 | 00 | 3441 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21559 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 164.16 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22499 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 164.16 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 20890 | PYE | 04/15/2021/GL | Encumbrance Process/175137 | ;DENTAL f | 0.00 | 0.00 | 453.60 | 0.00 | |
| Number of Transactions 9 | | | | | | | Totals | -50.72 | 1,552.00 | 0.00 | 453.60 | 1,149.12 |
| <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> | | | | |
| 0171 | 65003 | 00 | 3451 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5487 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 1,724.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 1,724.00 | 1,724.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 65003 | 00 | 3451 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 386 | | 07/31/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22662 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 182.40 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23219 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 182.40 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23189 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 182.40 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23585 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 182.40 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23566 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 182.40 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23592 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 182.40 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24540 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 182.40 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 22607 | PYE | 04/15/2021/GL | Encumbrance Process/166105 | ;DENTAL f | 0.00 | 0.00 | 504.00 | 0.00 | |
| Number of Transactions 9 | | | | | | | Totals | -1,780.80 | 0.00 | 0.00 | 504.00 | 1,276.80 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 65003 | 00 | 3451 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5488 | | 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 | 22663 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 133.92 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23220 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 133.92 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 191
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|----------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 65003 | 00 | 3451 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23190 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 133.92 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23586 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 133.92 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23567 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 133.92 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23593 | 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 | 24541 | 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 | 22735 | PYE | 04/15/2021/GL | Encumbrance Process/136515 | ;DENTAL f | 0.00 | 0.00 | 504.00 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | | 282.56 | 1,724.00 | 0.00 | 504.00 | 937.44 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|-----------|----------|----------|-----------|
| 0171 | 65003 | 00 | 3461 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5489 | | 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 | 24856 | 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 | 25440 | 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 | 25478 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,109.60 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25882 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,109.60 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25837 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 2,248.80 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25845 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 2,248.80 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26794 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,248.80 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24964 | PYE | 04/15/2021/GL | Encumbrance Process/160498 | ;MEDICA f | 0.00 | 0.00 | 5,259.00 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | | -2,829.80 | 17,614.00 | 0.00 | 5,259.00 | 15,184.80 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|-----------------------|------------------------|-------------|---------------|------|------|----------|
| 0171 | 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 | 5490 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 31,705.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24857 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3,306.72 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25441 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3,306.72 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25479 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3,306.72 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25883 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3,306.72 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25838 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 3,524.64 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25846 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 3,524.64 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26795 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3,524.64 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 192
Run Date 04/18/2021
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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> | | |
| | 0171 | 65003 | 00 | 3461 | 1110 | 5770 | 01000 | 4262 | 2021 | | |
| | Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 25180 | PYE | 04/15/2021/GL Encumbrance Process/175137 ;MEDICA f | | 0.00 | 0.00 | 9,466.20 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | -1,562.00 | 31,705.00 | 0.00 | 9,466.20 | 23,800.80 |
| | <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> | | |
| | 0171 | 65003 | 00 | 3471 | 1110 | 5730 | 01000 | 4104 | 2021 | | |
| | Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5491 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 35,228.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 35,228.00 | 35,228.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0171 | 65003 | 00 | 3471 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| | Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 387 | | 07/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26755 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,868.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27392 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,868.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27495 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,868.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27907 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,868.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27871 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 3,055.20 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27868 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 3,055.20 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28825 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,055.20 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 26891 | PYE | 04/15/2021/GL Encumbrance Process/166105 ;MEDICA f | | 0.00 | 0.00 | 10,518.00 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | -31,155.60 | 0.00 | 0.00 | 10,518.00 | 20,637.60 |
| | <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> | | |
| | 0171 | 65003 | 00 | 3471 | 1110 | 5770 | 01000 | 4262 | 2021 | | |
| | Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5492 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 35,228.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26756 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,868.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27393 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,868.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27496 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,868.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27908 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,868.00 | |

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

PeopleSoft GL
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 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-----------------|----------------|----------------|-----------------------|----------------------------|-------------|-----------------|----------------------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0171 | 65003 | 00 | 3471 | 1110 | 5770 | 01000 | 4262 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27872 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 3,055.20 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27869 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 3,055.20 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28826 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3,055.20 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 27020 | PYE | 04/15/2021/GL | Encumbrance Process/136515 | MEDICA f | 0.00 | 0.00 | 10,518.00 | 0.00 |
| | | | | | | | | ----- | | ----- | |
| Number of Transactions 9 | | | | | Totals | | 4,072.40 | 35,228.00 | 0.00 | 10,518.00 | 20,637.60 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-----------------|----------------|----------------|-----------------------|----------------------------|-------------|-----------------|----------------------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0171 | 65003 | 00 | 3501 | 1110 | 5730 | 01000 | 4104 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5493 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 42.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29115 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.65 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29794 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.65 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29907 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.65 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30327 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.65 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30282 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 3.65 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30300 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 3.65 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31325 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3.64 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 29326 | PYE | 04/15/2021/GL | Encumbrance Process/160498 | UNEMP fo | 0.00 | 0.00 | 10.94 | 0.00 |
| | | | | | | | | ----- | | ----- | |
| Number of Transactions 9 | | | | | Totals | | 5.52 | 42.00 | 0.00 | 10.94 | 25.54 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-----------------|----------------|----------------|-----------------------|------------------------|-------------|-----------------|----------------------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0171 | 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 | 5494 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 75.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9992 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 5.83 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15039 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 5.82 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29116 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5.83 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29795 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5.85 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29908 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5.82 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30328 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5.82 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30283 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 5.83 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30301 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 5.82 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31326 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 5.83 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | |
| | | 0171 | 65003 | 00 | 3501 | 1110 | 5770 | 01000 | 4262 | 2021 | | |
| | | Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| | 04/15/2021 | GL_JOURNAL | ENP0462623 | 29551 | PYE | 04/15/2021/GL Encumbrance Process/175137 ;UNEMP fo | | 0.00 | 0.00 | 17.49 | 0.00 | |
| Number of Transactions 11 | | | | | | | Totals | 5.06 | 75.00 | 0.00 | 17.49 | 52.45 |
| | | <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> | | |
| | | 0171 | 65003 | 00 | 3502 | 1110 | 5730 | 01000 | 4104 | 2021 | | |
| | | Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5496 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 32.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 32.00 | 32.00 | 0.00 | 0.00 | 0.00 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | | 0171 | 65003 | 00 | 3502 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| | | Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| | 08/27/2020 | GL_BD_JRNL | 0000453110 | 229 | | 07/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 08/27/2020 | GL_JOURNAL | PAY0453104 | 17209 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.27 | |
| | 09/28/2020 | GL_JOURNAL | PAY0454195 | 31584 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.83 | |
| | 10/28/2020 | GL_JOURNAL | PAY0455384 | 32337 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.85 | |
| | 11/24/2020 | GL_JOURNAL | PAY0457158 | 32383 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.84 | |
| | 12/22/2020 | GL_JOURNAL | SAL0458272 | 71 | Aug | 12/22/2020/Payroll realignment for Kimbrough ES (0 | | 0.00 | 0.00 | 0.00 | 1.05 | |
| | 12/28/2020 | GL_JOURNAL | PAY0458309 | 32858 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.62 | |
| | 01/28/2021 | GL_JOURNAL | PAY0459296 | 32830 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2.85 | |
| | 02/25/2021 | GL_JOURNAL | PAY0460755 | 32855 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 2.90 | |
| | 03/30/2021 | GL_JOURNAL | PAY0461897 | 34066 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.90 | |
| | 04/15/2021 | GL_JOURNAL | ENP0462623 | 31559 | PYE | 04/15/2021/GL Encumbrance Process/166105 ;UNEMP fo | | 0.00 | 0.00 | 8.71 | 0.00 | |
| Number of Transactions 11 | | | | | | | Totals | -29.82 | 0.00 | 0.00 | 8.71 | 21.11 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | | 0171 | 65003 | 00 | 3502 | 1110 | 5770 | 01000 | 4262 | 2021 | | |
| | | Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5495 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 18.00 | 0.00 | 0.00 | 0.00 | |
| | 08/27/2020 | GL_JOURNAL | PAY0453104 | 17210 | 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 | 31585 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.22 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|-----------------------|----------------------------|----------------------|----------------------|-----------------------------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0171 | 65003 | 00 | 3502 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32338 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.81 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32384 | 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 | 32859 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.56 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32831 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1.81 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32856 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 1.82 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34067 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1.85 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 31692 | PYE | 04/15/2021/GL | Encumbrance Process/136515 | ;UNEMP fo | 0.00 | 0.00 | 5.57 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | Totals | -0.62 | 18.00 | 0.00 | 5.57 | 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> | | | |
| 0171 | 65003 | 00 | 3601 | 1110 | 5730 | 01000 | 4104 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5497 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 2,003.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10755 | No Jrnl Ref | 09/30/2020/Worker's | Comp for September | 2020/Sep20 | 0.00 | 0.00 | 0.00 | 174.38 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 716 | No Jrnl Ref | 10/31/2020/Worker's | Comp for October | 2020/Oct20 Pa | 0.00 | 0.00 | 0.00 | 174.38 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3312 | No Jrnl Ref | 11/30/2020/Worker's | Comp for November | 2020/Nov20 P | 0.00 | 0.00 | 0.00 | 174.38 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2004 | No Jrnl Ref | 12/31/2020/Worker's | Comp for December | 2020/Dec20 P | 0.00 | 0.00 | 0.00 | 174.38 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8699 | No Jrnl Ref | 01/31/2021/Worker's | Comp for January | 2021/Jan21 Pa | 0.00 | 0.00 | 0.00 | 174.38 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1337 | No Jrnl Ref | 02/28/2021/Worker's | Comp for February | 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 174.38 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1385 | No Jrnl Ref | 03/31/2021/Worker's | Comp for March | 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 174.38 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 34015 | PYE | 04/15/2021/GL | Encumbrance Process/160498 | ;WKRCMP f | 0.00 | 0.00 | 523.13 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | 259.21 | 2,003.00 | 0.00 | 523.13 | 1,220.66 |
| <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> | | | |
| 0171 | 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 | 5498 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 3,592.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4916 | No Jrnl Ref | 07/31/2020/Worker's | Comp for July | 2020/Jul20 Payro | 0.00 | 0.00 | 0.00 | 278.74 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9739 | No Jrnl Ref | 08/31/2020/Worker's | Comp for August | 2020/Aug20 Pay | 0.00 | 0.00 | 0.00 | 278.74 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10756 | No Jrnl Ref | 09/30/2020/Worker's | Comp for September | 2020/Sep20 | 0.00 | 0.00 | 0.00 | 278.74 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 717 | No Jrnl Ref | 10/31/2020/Worker's | Comp for October | 2020/Oct20 Pa | 0.00 | 0.00 | 0.00 | 278.74 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3313 | No Jrnl Ref | 11/30/2020/Worker's | Comp for November | 2020/Nov20 P | 0.00 | 0.00 | 0.00 | 278.74 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2005 | No Jrnl Ref | 12/31/2020/Worker's | Comp for December | 2020/Dec20 P | 0.00 | 0.00 | 0.00 | 278.74 |
| ----- | | | | | | | | | | | |
| 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. 196
Run Date 04/18/2021
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0171 | 65003 | 00 | 3601 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8700 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 278.74 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1338 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 278.74 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1386 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 278.74 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 34240 | PYE | 04/15/2021/GL Encumbrance Process/175137 ;WKRCMP f | | 0.00 | 0.00 | 836.21 | 0.00 | | |
| Number of Transactions 11 | | | | | | | Totals | 247.13 | 3,592.00 | 0.00 | 836.21 | 2,508.66 |
| 0171 | 65003 | 00 | 3602 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5500 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1,542.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | 1,542.00 | 1,542.00 | 0.00 | 0.00 | 0.00 |
| 0171 | 65003 | 00 | 3602 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 388 | | 07/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4894 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 12.71 | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1626 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 135.97 | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 9090 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 135.97 | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6526 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 135.97 | | |
| 12/22/2020 | GL_JOURNAL | SAL0458272 | 72 | Aug | 12/22/2020/Payroll realignment for Kimbrough ES (0 | | 0.00 | 0.00 | 0.00 | 50.41 | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5112 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 124.86 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 14340 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 135.97 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5670 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 138.75 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5109 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 138.75 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 36248 | PYE | 04/15/2021/GL Encumbrance Process/166105 ;WKRCMP f | | 0.00 | 0.00 | 416.26 | 0.00 | | |
| Number of Transactions 11 | | | | | | | Totals | -1,425.62 | 0.00 | 0.00 | 416.26 | 1,009.36 |
| 0171 | 65003 | 00 | 3602 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 65003 | 00 | 3602 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5499 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 865.00 | | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4895 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1627 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 9091 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6527 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5113 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 14341 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5671 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5110 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 36381 | PYE | 04/15/2021/GL Encumbrance Process/136515 ;WKRCMP f | | 0.00 | | 0.00 | | | |
| Number of Transactions 10 | | | | | | | Totals | -25.14 | 865.00 | 0.00 | 266.17 | 623.97 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|------|-------|--------|
| <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> | | | | |
| 0171 | 65003 | 00 | 3701 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5501 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 339.00 | | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 806 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1259 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4399 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8253 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 896 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9011 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 874 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 38704 | PYE | 04/15/2021/GL Encumbrance Process/160498 ;RM01 for | | 0.00 | | 0.00 | | | |
| Number of Transactions 9 | | | | | | | Totals | 43.50 | 339.00 | 0.00 | 88.65 | 206.85 |

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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> | |
| 0171 | 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 | 5502 | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 609.00 | | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2367 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 6999 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | | 0.00 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 607 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------------|----------------------------|-----------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 65003 | 00 | 3701 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 676 | No Jrnl Ref | 08/31/2020/Retiree | Medical adjustments | for August | 0.00 | 0.00 | 0.00 | 47.23 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 807 | No Jrnl Ref | 09/30/2020/Retiree | Medical adjustments | for Septemb | 0.00 | 0.00 | 0.00 | 47.23 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1260 | No Jrnl Ref | 10/31/2020/Retiree | Medical adjustments | for October | 0.00 | 0.00 | 0.00 | 47.23 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4400 | No Jrnl Ref | 11/30/2020/Retiree | Medical adjustments | for Novembe | 0.00 | 0.00 | 0.00 | 47.23 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8254 | No Jrnl Ref | 12/31/2020/Retiree | Medical adjustments | for Decembe | 0.00 | 0.00 | 0.00 | 47.23 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 897 | No Jrnl Ref | 01/31/2021/Retiree | Medical adjustments | for January | 0.00 | 0.00 | 0.00 | 47.23 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9012 | No Jrnl Ref | 02/28/2021/Retiree | Medical adjustments | for Februar | 0.00 | 0.00 | 0.00 | 47.23 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 875 | No Jrnl Ref | 03/31/2021/Retiree | Medical adjustments | for March 2 | 0.00 | 0.00 | 0.00 | 47.23 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 38929 | PYE | 04/15/2021/GL | Encumbrance Process/175137 | ;RM01 for | 0.00 | 0.00 | 141.70 | 0.00 | |
| | | | | | | | ----- | | ----- | | ----- | |
| Number of Transactions 13 | | | | | | | Totals | 42.23 | 609.00 | 0.00 | 141.70 | 425.07 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------|------------------------|-----------------|----------------------|--------|------|-------|------|
| <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> | | | | |
| 0171 | 65003 | 00 | 3702 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5504 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 208.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | ----- | | ----- | | ----- | |
| Number of Transactions 1 | | | | | | | Totals | 208.00 | 208.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------------|----------------------------|-----------------|----------------------|------|-------|-------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0171 | 65003 | 00 | 3702 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 389 | | 07/31/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2789 | No Jrnl Ref | 08/31/2020/Retiree | Medical adjustments | for August | 0.00 | 0.00 | 0.00 | 1.71 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4067 | No Jrnl Ref | 09/30/2020/Retiree | Medical adjustments | for Septemb | 0.00 | 0.00 | 0.00 | 18.26 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3617 | No Jrnl Ref | 10/31/2020/Retiree | Medical adjustments | for October | 0.00 | 0.00 | 0.00 | 18.26 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4746 | No Jrnl Ref | 11/30/2020/Retiree | Medical adjustments | for Novembe | 0.00 | 0.00 | 0.00 | 18.26 |
| 12/22/2020 | GL_JOURNAL | SAL0458272 | 73 | Aug | 12/22/2020/Payroll | realignment for Kimbrough | ES (0 | 0.00 | 0.00 | 0.00 | 6.77 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7180 | No Jrnl Ref | 12/31/2020/Retiree | Medical adjustments | for Decembe | 0.00 | 0.00 | 0.00 | 16.77 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3456 | No Jrnl Ref | 01/31/2021/Retiree | Medical adjustments | for January | 0.00 | 0.00 | 0.00 | 18.26 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 697 | No Jrnl Ref | 02/28/2021/Retiree | Medical adjustments | for Februar | 0.00 | 0.00 | 0.00 | 18.64 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3354 | No Jrnl Ref | 03/31/2021/Retiree | Medical adjustments | for March 2 | 0.00 | 0.00 | 0.00 | 18.64 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 40926 | PYE | 04/15/2021/GL | Encumbrance Process/166105 | ;RM05 for | 0.00 | 0.00 | 55.91 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 199
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0171 | 65003 | 00 | 3702 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | |

Number of Transactions 11 Totals -191.48 0.00 0.00 55.91 135.57

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0171 | 65003 | 00 | 3702 | 1110 | 5770 | 01000 | 4262 | 2021 |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|--------|------|-------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5503 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 116.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2790 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 1.07 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4068 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 14.24 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3618 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 11.64 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4747 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 11.64 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7181 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 10.03 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3457 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 11.64 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 698 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 | 0.00 | 11.64 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3355 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | 11.92 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 41059 | PYE | 04/15/2021/GL Encumbrance Process/136515 ;RM05 for | | | | 0.00 | 0.00 | 35.74 | 0.00 |

Number of Transactions 10 Totals -3.56 116.00 0.00 35.74 83.82

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0171 | 65003 | 00 | 3985 | 1110 | 5730 | 01000 | 4104 | 2021 |
| Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--|--|--|--------|------|-------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5505 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 133.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34104 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 9.48 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34889 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 9.48 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34955 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 9.48 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35482 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 9.48 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35439 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 10.94 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35447 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 10.94 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36744 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 10.94 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 43369 | PYE | 04/15/2021/GL Encumbrance Process/160498 ;LIFE for | | | | 0.00 | 0.00 | 34.80 | 0.00 |

Number of Transactions 9 Totals 27.46 133.00 0.00 34.80 70.74

| 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. 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 | Amount | | | |
| 0171 | 65003 | 00 | 3995 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5507 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 58.00 | | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36041 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 4.44 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36880 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 4.44 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 37021 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 4.44 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37556 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 4.44 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37521 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 5.12 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37518 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 5.12 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38824 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 5.24 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 45504 | PYE | 04/15/2021/GL Encumbrance Process/136515 ;LIFE for | | 0.00 | | 0.00 | 17.70 | | | |
| Number of Transactions 9 | | | | | | | Totals | 7.06 | 58.00 | 0.00 | 17.70 | 33.24 | |
| Number of Transactions 361 | | | | | | | Account | Totals 3000s | 16,792.72 | 213,298.00 | 0.00 | 58,318.11 | 138,187.17 |
| Number of Transactions 405 | | | | | | | Resource | Totals 65003 | 41,795.84 | 548,108.00 | 0.00 | 143,747.89 | 362,564.27 |
| 02/17/2021 | GL_BD_JRNL | 0000460252 | 361 | | 02/17/2021/Transfer of appropriations for Resource | | 9,318.00 | | 0.00 | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 84 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | | 0.00 | 283.80 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1413 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 624.36 | | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 97 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | | 0.00 | 624.36 | | | |
| Number of Transactions 4 | | | | | | | Totals | 7,785.48 | 9,318.00 | 0.00 | 0.00 | 1,532.52 | |
| Number of Transactions 4 | | | | | | | Account | Totals 1000s | 7,785.48 | 9,318.00 | 0.00 | 0.00 | 1,532.52 |
| 0171 | 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 | 362 | | 02/17/2021/Transfer of appropriations for Resource | | 1,491.00 | | 0.00 | 0.00 | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 202
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|--------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0171 | 74200 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1477 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 45.84 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7504 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 100.82 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1575 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 100.84 |
| | | | | | | | ----- | | | | |
| Number of Transactions 4 | | | | | Totals | | 1,243.50 | 1,491.00 | 0.00 | 0.00 | 247.50 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0171 | 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 | 363 | | 02/17/2021/Transfer of appropriations for Resource | | | 135.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2272 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 4.11 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12794 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 9.07 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2421 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 9.06 |
| | | | | | | | ----- | | | | |
| Number of Transactions 4 | | | | | Totals | | 112.76 | 135.00 | 0.00 | 0.00 | 22.24 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0171 | 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 | 364 | | 02/17/2021/Transfer of appropriations for Resource | | | 5.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3471 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.15 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31324 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.30 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3724 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.30 |
| | | | | | | | ----- | | | | |
| Number of Transactions 4 | | | | | Totals | | 4.25 | 5.00 | 0.00 | 0.00 | 0.75 |
| <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> | | | |
| 0171 | 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 | 365 | | 02/17/2021/Transfer of appropriations for Resource | | | 223.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1339 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | 0.00 | 6.78 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1387 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | 0.00 | 14.92 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1388 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | 0.00 | 14.92 |

| 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 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 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|-----------|--------|-------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 74200 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | 186.38 | 223.00 | 0.00 | 0.00 | 36.62 | |
| Number of Transactions 16 | | | | | | Account | Totals 3000s | 1,546.89 | 1,854.00 | 0.00 | 0.00 | 307.11 |
| Number of Transactions 20 | | | | | | Resource | Totals 74200 | 9,332.37 | 11,172.00 | 0.00 | 0.00 | 1,839.63 |
| <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> | | | | |
| 0171 | 78701 | 00 | 1260 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 230 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1513 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 75.68 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 161 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 189.20 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2130 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 227.04 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 18 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | -491.92 |
| Number of Transactions 5 | | | | | | 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> | | | | |
| 0171 | 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 | 1247 | | 07/17/2020/Transfer of appropriations to various s | | | | 7,079.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 224 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 801.93 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2538 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 801.93 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 126 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | -1,603.86 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1055 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -7,079.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | 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> | | | | |
| 0171 | 78701 | 00 | 1957 | 2130 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 204
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0171 | 78701 | 00 | 1957 | 2130 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly | | | | | | | | | | |
| 07/17/2020 | GL_BD_JRNL | 0000450551 | 1252 | | 07/17/2020/Transfer of appropriations to various s | | | 305.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1977 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 332 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2700 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 312 | No Jnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1056 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | -305.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 16 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|------------|--|--------|----------|---------------|------|------|
| 0171 | 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 | 1256 | | 07/17/2020/Transfer of appropriations to various s | | | 6,679.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 4838 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 652 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 484 | No Jnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1057 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | -6,679.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|------------|--|--------|----------|---------------|------|------|
| 0171 | 78701 | 00 | 2955 | 2150 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrm PARAS Hrly | | | | | | | | | | |
| 09/10/2020 | GL_BD_JRNL | 0000453510 | 200 | | 08/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 806 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6016 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 623 | No Jnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | 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 | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0171 | 78701 | 00 | 3301 | 2130 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 1638 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 12.06 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11976 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 45.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1488 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | -72.44 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1062 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -4.00 | 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 | | | | |
|--|------------|------------|---------|-------------|--|--------|----------|---------------|------|------|------|-------|
| 0171 | 78701 | 00 | 3301 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 232 | | 07/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10398 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1.10 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 1639 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 2.74 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11981 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3.29 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1489 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | -7.13 |
| Number of Transactions 5 | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|--------|----------|---------------|------|------|------|--------|
| 0171 | 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 | 202 | | 08/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2051 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 31.35 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14516 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 2.56 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1863 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | -33.91 |
| Number of Transactions 4 | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|--------|------|------|-------|
| 0171 | 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 | 1258 | | 07/17/2020/Transfer of appropriations to various s | | | | 511.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12568 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 2.20 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2052 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 15.52 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 208
Run Date 04/18/2021
Run Time 20:07:17

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|------------------|-----------------------|------------------|-----------------------|--------------------------------|----------------------|------------------|-----------------------------|------------------|--------------------|------------------|--------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0171 | 78701 | 00 | 3302 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| | Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1864 | No Jrnl Ref | 12/30/2020/Transfer | hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | -17.72 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1063 | | 12/30/2020/Transfer | of appropriations to reverse 2 | | | | -511.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0171 | 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 | 1250 | | 07/17/2020/Transfer | of appropriations to various s | | | | 4.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2454 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.40 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29784 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.40 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2164 | No Jrnl Ref | 12/30/2020/Transfer | hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | -0.80 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1064 | | 12/30/2020/Transfer | of appropriations to reverse 2 | | | | -4.00 | 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> | | | | |
| | 0171 | 78701 | 00 | 3501 | 2130 | 0000 | 01000 | 0000 | 2021 | | | | |
| | Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 233 | | 07/31/2020/Open | zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15033 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.66 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2455 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.48 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29785 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1.14 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2165 | No Jrnl Ref | 12/30/2020/Transfer | hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | -2.28 |
| 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> | | | | |
| | 0171 | 78701 | 00 | 3501 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | |
| | Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 234 | | 07/31/2020/Open | zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15035 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.04 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2456 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.09 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29790 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.12 |
| 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. 209
Run Date 04/18/2021
Run Time 20:07:17

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0171 | 78701 | 00 | 3501 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | |
| | Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2166 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | -0.25 |
| 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> | | | | |
| | 0171 | 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 | 203 | | 08/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2869 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.21 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32329 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.02 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2542 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | -0.23 |
| Number of Transactions 4 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0171 | 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 | 1259 | | 07/17/2020/Transfer of appropriations to various s | | | | | 3.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17202 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.01 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2870 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.11 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2543 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | -0.12 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1065 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | | -3.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0171 | 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 | 1251 | | 07/17/2020/Transfer of appropriations to various s | | | | | 169.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9740 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | | 0.00 | 0.00 | 0.00 | 19.17 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 718 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | | 0.00 | 0.00 | 0.00 | 19.17 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2828 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | -38.34 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1066 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | | -169.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0171 | 78701 | 00 | 3601 | 2100 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |

Number of Transactions 5 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> | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|--|
| 0171 | 78701 | 00 | 3601 | 2130 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |

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|------------|------------|------------|------|-------------|--|--|--|--|--|-------|------|------|---------|
| 07/17/2020 | GL_BD_JRNL | 0000450551 | 1255 | | | | | | | 7.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9741 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | | 0.00 | 0.00 | 0.00 | 22.61 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9742 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | | 0.00 | 0.00 | 0.00 | 31.65 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 719 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | | 0.00 | 0.00 | 0.00 | 53.36 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2829 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | -107.62 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1067 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | | -7.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|--|
| 0171 | 78701 | 00 | 3601 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |

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|------------|------------|------------|------|-------------|--|--|--|--|--|------|------|------|--------|
| 09/10/2020 | GL_BD_JRNL | 0000453521 | 59 | | 08/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9743 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | | 0.00 | 0.00 | 0.00 | 1.81 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9744 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | | 0.00 | 0.00 | 0.00 | 4.52 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 720 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | | 0.00 | 0.00 | 0.00 | 5.43 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2830 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | -11.76 |

Number of Transactions 5 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> | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|--|
| 0171 | 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 | 60 | | 08/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4896 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | | 0.00 | 0.00 | 0.00 | 9.80 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 9092 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | | 0.00 | 0.00 | 0.00 | 0.80 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3206 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | -10.60 |

| 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

| 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 | | | | | | | |
| 0171 | 78701 | 00 | 3602 | 2150 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0171 | 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 | 1260 | | | | | | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4897 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4898 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.85 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3207 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 0.00 | -5.54 | | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1068 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -160.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 5 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 99 | | | | | | | | | Account | Totals 3000s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 124 | | | | | | | | | Resource | Totals 78701 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0171 | 81507 | 00 | 2201 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | | | |
| Resource 81507 - PPO Custodial GFU Account 2201 - Custodian | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1728 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 40,005.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1730 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 37,274.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2156 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6,360.24 | | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 147 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 559.67 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2948 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6,360.24 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3576 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6,360.24 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3782 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6,360.24 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3751 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6,360.24 | | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 108 | PAYROLL | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 118.18 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3878 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6,256.82 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3900 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6,360.24 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3930 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6,360.24 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 212
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|-----------------------|----------------------------|----------------------|----------------------|---------------------|------------------|--------------------|------------------|--------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0171 | 81507 | 00 | 2201 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | |
| Resource 81507 - PPO Custodial GFU Account 2201 - Custodian | | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4126 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 6,360.24 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 3440 | PYE | 04/15/2021/GL | Encumbrance Process/146715 | ;Salary f | | 0.00 | 0.00 | 19,080.72 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 14 | | | | | | | Totals | | 381.69 | 77,279.00 | 0.00 | 19,080.72 | 57,816.59 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 14 | | | | | | | Account | Totals 2000s | 381.69 | 77,279.00 | 0.00 | 19,080.72 | 57,816.59 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0171 | 81507 | 00 | 3202 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | |
| Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5509 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 17,542.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5599 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,316.57 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8052 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,316.57 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9146 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,316.57 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9436 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,316.57 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9272 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,316.57 | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 444 | PAYROLL | 11/30/2020/20-12-04SS | Payroll/20-12-04SS | Payroll | | 0.00 | 0.00 | 0.00 | 24.46 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9523 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,316.57 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9535 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,316.57 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9580 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,316.57 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10132 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,316.57 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 9722 | PYE | 04/15/2021/GL | Encumbrance Process/146715 | ;PERS_A f | | 0.00 | 0.00 | 3,949.71 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | | Totals | | 1,718.70 | 17,542.00 | 0.00 | 3,949.71 | 11,873.59 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0171 | 81507 | 00 | 3302 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | |
| Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5510 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 5,912.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8528 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 486.56 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1207 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | | 0.00 | 0.00 | 0.00 | 42.82 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12571 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 486.57 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14124 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 486.54 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14520 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 486.57 | |
| 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 | EXPENSES | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 213
Run Date 04/18/2021
Run Time 20:07:17

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|---|------------------|-----------------------|------------------|-----------------------|----------------------------|----------------------|------------------|-----------------------------|------------------|--------------------|------------------|--------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0171 | 81507 | 00 | 3302 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | |
| | Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14265 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 486.56 | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 765 | PAYROLL | 11/30/2020/20-12-04SS | Payroll/20-12-04SS | Payroll | | 0.00 | | 0.00 | 0.00 | 9.05 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14588 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 478.65 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14602 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 486.56 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14688 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 486.58 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15533 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 486.54 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 14401 | PYE | 04/15/2021/GL | Encumbrance Process/146715 | ;OASDI fo | | 0.00 | | 0.00 | 1,459.67 | 0.00 | |
| Number of Transactions 13 | | | | | | | | | Totals | 29.33 | 5,912.00 | 0.00 | 1,459.67 | 4,423.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0171 | 81507 | 00 | 3431 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | |
| | Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5511 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 161.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18550 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 16.12 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 19025 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 16.12 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18860 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 16.12 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19240 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 16.12 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19240 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 16.12 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19297 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 16.12 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20236 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 16.12 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 18716 | PYE | 04/15/2021/GL | Encumbrance Process/146715 | ;VISION f | | 0.00 | | 0.00 | 48.38 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | -0.22 | 161.00 | 0.00 | 48.38 | 112.84 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0171 | 81507 | 00 | 3451 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | |
| | Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5512 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 1,448.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22660 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 153.22 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23217 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 153.22 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23187 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 153.22 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23583 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 153.22 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23564 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 153.22 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23590 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 153.22 | |
| 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. 214
Run Date 04/18/2021
Run Time 20:07:17

| 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 | | | | |
| 0171 | 81507 | 00 | 3451 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | |
| Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clbfd | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24538 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 153.22 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 23020 | PYE | 04/15/2021/GL | Encumbrance Process/146715 | ;DENTAL f | 0.00 | 0.00 | 423.36 | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | | Totals | -47.90 | 1,448.00 | 0.00 | 423.36 | 1,072.54 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0171 | 81507 | 00 | 3471 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | |
| Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5513 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 29,591.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26753 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3,685.32 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27390 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3,685.32 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27493 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3,685.32 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27905 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3,685.32 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27869 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 3,865.01 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27866 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 3,865.01 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28823 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3,865.01 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 27302 | PYE | 04/15/2021/GL | Encumbrance Process/146715 | ;MEDICA f | 0.00 | 0.00 | 8,835.12 | 0.00 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | | Totals | -5,580.43 | 29,591.00 | 0.00 | 8,835.12 | 26,336.31 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0171 | 81507 | 00 | 3502 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | |
| Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5514 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 39.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11533 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3.18 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 2111 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | 0.00 | 0.00 | 0.00 | 0.28 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17205 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3.19 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31580 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.18 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32333 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.18 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32379 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.18 | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 1088 | PAYROLL | 11/30/2020/20-12-04SS | Payroll/20-12-04SS | Payroll | 0.00 | 0.00 | 0.00 | 0.06 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32854 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.12 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32826 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 3.18 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32851 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 3.18 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34061 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3.18 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 31983 | PYE | 04/15/2021/GL Encumbrance Process/146715 ;UNEMP fo | 0.00 | 0.00 | 9.54 | 0.00 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | 0.55 | 39.00 | 0.00 | 9.54 | 28.91 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|-------|--------|--|---------------|------|--------|----------|
| 0171 | 81507 | 00 | 3502 | 8100 | 0000 | 01000 | 7004 | 2021 | | | |
| Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5515 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 1,847.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6955 | No Jrnl Ref | | | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | 0.00 | 0.00 | 0.00 | 13.38 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6956 | No Jrnl Ref | | | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | 0.00 | 0.00 | 0.00 | 152.01 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4899 | No Jrnl Ref | | | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | 0.00 | 0.00 | 0.00 | 152.01 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1628 | No Jrnl Ref | | | 09/30/2020/Worker's Comp for September 2020/Sep20 | 0.00 | 0.00 | 0.00 | 152.01 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 9093 | No Jrnl Ref | | | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | 0.00 | 0.00 | 0.00 | 152.01 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6528 | No Jrnl Ref | | | 11/30/2020/Worker's Comp for November 2020/Nov20 P | 0.00 | 0.00 | 0.00 | 2.82 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6529 | No Jrnl Ref | | | 11/30/2020/Worker's Comp for November 2020/Nov20 P | 0.00 | 0.00 | 0.00 | 152.01 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5114 | No Jrnl Ref | | | 12/31/2020/Worker's Comp for December 2020/Dec20 P | 0.00 | 0.00 | 0.00 | 149.54 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 14342 | No Jrnl Ref | | | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | 0.00 | 0.00 | 0.00 | 152.01 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5672 | No Jrnl Ref | | | 02/28/2021/Worker's Comp for February 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 152.01 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5111 | No Jrnl Ref | | | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 152.01 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 36672 | PYE | | | 04/15/2021/GL Encumbrance Process/146715 ;WKRCMP f | 0.00 | 0.00 | 456.03 | 0.00 |
| Number of Transactions 13 | | | | | | Totals | 9.15 | 1,847.00 | 0.00 | 456.03 | 1,381.82 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|-------|-------|--|---------------|------|------|-------|
| 0171 | 81507 | 00 | 3702 | 8100 | 0000 | 01000 | 7004 | 2021 | | | |
| Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5516 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 99.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7023 | No Jrnl Ref | | | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.72 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7024 | No Jrnl Ref | | | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 8.14 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5495 | No Jrnl Ref | | | 07/31/2020/Reverse RPM0452442 to correct the journ | 0.00 | 0.00 | 0.00 | -0.72 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5496 | No Jrnl Ref | | | 07/31/2020/Reverse RPM0452442 to correct the journ | 0.00 | 0.00 | 0.00 | -8.14 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5471 | No Jrnl Ref | | | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.72 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5472 | No Jrnl Ref | | | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 8.14 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2791 | No Jrnl Ref | | | 08/31/2020/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 8.14 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4069 | No Jrnl Ref | | | 09/30/2020/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 8.14 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0171 | 81507 | 00 | 3702 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | |
| Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3619 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 8.14 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4748 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for November | | 0.00 | 0.00 | 0.00 | 8.14 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4749 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for November | | 0.00 | 0.00 | 0.00 | 0.15 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7182 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for December | | 0.00 | 0.00 | 0.00 | 8.01 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3458 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 8.14 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 699 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for February | | 0.00 | 0.00 | 0.00 | 8.14 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3356 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 8.14 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 41350 | PYE | 04/15/2021/GL Encumbrance Process/146715 ;RM02 for | | 0.00 | 0.00 | 24.42 | 0.00 | | |
| Number of Transactions 17 | | | | | | | Totals | 0.58 | 99.00 | 0.00 | 24.42 | 74.00 |
| 0171 | 81507 | 00 | 3995 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | |
| Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5517 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 123.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36039 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.92 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36878 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.92 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 37019 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.92 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37554 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.92 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37519 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 11.44 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37516 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 11.44 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38822 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 11.44 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 45794 | PYE | 04/15/2021/GL Encumbrance Process/146715 ;LIFE for | | 0.00 | 0.00 | 30.33 | 0.00 | | |
| Number of Transactions 9 | | | | | | | Totals | 18.67 | 123.00 | 0.00 | 30.33 | 74.00 |
| Number of Transactions 104 | | | Account | Totals 3000s | | | -3,851.57 | 56,762.00 | 0.00 | 15,236.56 | 45,377.01 | |
| Number of Transactions 118 | | | Resource | Totals 81507 | | | -3,469.88 | 134,041.00 | 0.00 | 34,317.28 | 103,193.60 | |
| 0171 | 90925 | 00 | 1107 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | |
| Resource 90925 - Family Fee CDC_SPK 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 Expenses |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 217
Run Date 04/18/2021
Run Time 20:07:17

| Budget | Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--------------------------|--|-------------|-------------|------|-----------|--|----------------|---------------|-----------------------|-------------------|-----------------|------|
| | 0171 | 90925 | 00 | 1107 | 1000 | 0001 12000 0000 | 2021 | | | | | |
| | Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher | | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | 0000449656 | 2777 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 07/29/2020 | GL_JOURNAL | PAY0451687 | 290 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,391.23 | |
| | 10/29/2020 | GL_JOURNAL | SAL0455490 | 1 | Jul-2020 | 10/29/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | -2,391.23 | |
| Number of Transactions 3 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 0171 | 90925 | 00 | 1157 | 1000 | 0001 12000 0000 | 2021 | | | | | |
| | Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5560 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 620.00 | 0.00 | 0.00 | 0.00 | |
| | 07/02/2020 | GL_BD_JRNL | ORG0449660 | 79 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | -620.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | | Account | Totals 1000s | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0171 | 90925 | 00 | 3101 | 1000 | 0001 12000 0000 | 2021 | | | | | |
| | Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | 0000449656 | 2778 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 07/29/2020 | GL_JOURNAL | PAY0451687 | 4010 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 386.18 | |
| | 10/29/2020 | GL_JOURNAL | SAL0455490 | 2 | Jul-2020 | 10/29/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | -386.18 | |
| Number of Transactions 3 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 0171 | 90925 | 00 | 3301 | 1000 | 0001 12000 0000 | 2021 | | | | | |
| | Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated | | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | 0000449656 | 2779 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 07/29/2020 | GL_JOURNAL | PAY0451687 | 6994 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 34.67 | |
| | 10/29/2020 | GL_JOURNAL | SAL0455490 | 3 | Jul-2020 | 10/29/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | -34.67 | |

| 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 |

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> | | | | | |
| | 0171 | 90925 | 00 | 3301 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| | Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0171 | 90925 | 00 | 3421 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| | Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2780 | | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0171 | 90925 | 00 | 3441 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| | Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2781 | | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0171 | 90925 | 00 | 3461 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| | Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2782 | | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0171 | 90925 | 00 | 3501 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| | Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2783 | | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9994 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1.19 | |
| 10/29/2020 | GL_JOURNAL | SAL0455490 | 4 | Jul-2020 | 10/29/2020/to transfer certificated salaries and b | | | | | 0.00 | 0.00 | 0.00 | -1.19 | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0171 | 90925 | 00 | 3601 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2784 | | | | | | | | | | |
| | | | | 07/01/2020 | Open zero dollar strings/ | | 0.00 | | 0.00 | | | | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4917 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | | 0.00 | | | | |
| 10/29/2020 | GL_JOURNAL | SAL0455490 | 5 | Jul-2020 | 10/29/2020/to transfer certificated salaries and b | | 0.00 | | 0.00 | | | | |
| | | | | | | | ----- | ----- | ----- | | | | |
| Number of Transactions 3 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0171 | 90925 | 00 | 3701 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2785 | | | | | | | | | | |
| | | | | 07/01/2020 | Open zero dollar strings/ | | 0.00 | | 0.00 | | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2368 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 7000 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | | 0.00 | | | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 608 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | | | | |
| 10/29/2020 | GL_JOURNAL | SAL0455490 | 6 | Jul-2020 | 10/29/2020/to transfer certificated salaries and b | | 0.00 | | 0.00 | | | | |
| | | | | | | | ----- | ----- | ----- | | | | |
| Number of Transactions 5 | | | | | | | 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> | | | | | |
| 0171 | 90925 | 00 | 3985 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2786 | | | | | | | | | | |
| | | | | 07/01/2020 | Open zero dollar strings/ | | 0.00 | | 0.00 | | | | |
| | | | | | | | ----- | ----- | ----- | | | | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 21 | | | | | | | Account | Totals 3000s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 26 | | | | | | | Resource | Totals 90925 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0171 | 90927 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| Resource 90927 - Family Fee SPK Non Positions Account 4301 - Supplies | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1593 | | | | | | | | | | |
| | | | | 07/01/2020 | Load 2020-21 Board-Approved Original Bu | | 243.00 | | 0.00 | | | | |
| | | | | | | | ----- | ----- | ----- | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 220
 Run Date 04/18/2021
 Run Time 20:07:17

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0171 | 90927 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2021 | | |
| Resource 90927 - Family Fee SPK Non Positions Account 4301 - Supplies | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 351 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | -243.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0171 | 90927 | 00 | 4302 | 8100 | 0001 | 12000 | 0000 | 2021 | | |
| Resource 90927 - Family Fee SPK Non Positions Account 4302 - Custodial Supplies | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1594 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | 144.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 374 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | -144.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0171 | 90927 | 00 | 4491 | 1000 | 0001 | 12000 | 0000 | 2021 | | |
| Resource 90927 - Family Fee SPK Non Positions Account 4491 - Equipment Non Capitalized | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1595 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | 120.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 398 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | -120.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | Account | Totals 4000s | | | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0171 | 90927 | 00 | 5733 | 1000 | 0001 | 12000 | 0000 | 2021 | | |
| Resource 90927 - Family Fee SPK Non Positions Account 5733 - Interprogram Svcs/Paper | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1596 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | 36.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 612 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | -36.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0171 | 90927 | 00 | 5783 | 1000 | 0001 | 12000 | 0000 | 2021 | | |
| Resource 90927 - Family Fee SPK Non Positions Account 5783 - Interfund - Paper | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 221
 Run Date 04/18/2021
 Run Time 20:07:52

| 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> | | | | | | |
| | 0171 | 90927 | 00 | 5783 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | | |
| | Resource 90927 - Family Fee SPK Non Positions Account 5783 - Interfund - Paper | | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1597 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | | 36.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 421 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | | -36.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 4 | | | | | | | | | Account | Totals 5000s | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Resource | Totals 90927 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0171 | 96000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 96000 - Contributions to Sites Account 4301 - Supplies | | | | | | | | | | | | | | |
| 10/22/2020 | GL_BD_JRNL | 0000455179 | 72 | | 10/22/2020/Transfer | of appropriations | for Contribu | | | 420.00 | 0.00 | 0.00 | 0.00 | | |
| 10/23/2020 | GL_BD_JRNL | 0000455228 | 70 | | 10/23/2020/Transfer | of appropriations | for Contribu | | | 880.00 | 0.00 | 0.00 | 0.00 | | |
| 10/23/2020 | GL_BD_JRNL | 0000455227 | 72 | | 10/23/2020/Transfer | of appropriations | for Contribu | | | -420.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | | | Totals | 880.00 | 880.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | | | Account | Totals 4000s | 880.00 | 880.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Resource | Totals 96000 | 880.00 | 880.00 | 0.00 | 0.00 | |
| Number of Transactions 4,600 | | | | | | | | | Dept | Totals 0171 | -67,687.33 | 3,000,076.00 | 1,775.00 | 839,682.67 | 2,226,305.66 |
| Number of Transactions 4,600 | | | | | | | | | Report | Totals | -67,687.33 | 3,000,076.00 | 1,775.00 | 839,682.67 | 2,226,305.66 |

End of Report