

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 = '0201' and Bud Per = '2021'

| 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> | | | | | | | |
| 0201 | 00000 | 00 | 1157 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5889 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 2,652.00 | | 0.00 | 0.00 | 0.00 | | |
| 01/26/2021 | GL_BD_JRNL | 0000459142 | 7 | | | | | 01/26/2021/Transfer of appropriations for Hickman | 4,000.00 | | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1381 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | | 0.00 | 0.00 | 280.62 | | |
| 04/15/2021 | GL_BD_JRNL | 0000462596 | 1 | | | | | 04/15/2021/Transfer of appropriations for Hickman | -6,371.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 4 | | | | | | | | | Totals | 0.38 | 281.00 | 0.00 | 0.00 | 280.62 | |
| <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> | | | | | | | |
| 0201 | 00000 | 00 | 1192 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5890 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 8,361.00 | | 0.00 | 0.00 | 0.00 | | |
| 01/26/2021 | GL_BD_JRNL | 0000459142 | 1 | | | | | 01/26/2021/Transfer of appropriations for Hickman | -6,665.00 | | 0.00 | 0.00 | 0.00 | | |
| 04/15/2021 | GL_BD_JRNL | 0000462596 | 2 | | | | | 04/15/2021/Transfer of appropriations for Hickman | -1,696.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 7 | | | | | | | | | Account | Totals 1000s | 0.38 | 281.00 | 0.00 | 0.00 | 280.62 |
| <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> | | | | | | | |
| 0201 | 00000 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7373 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 2,026.00 | | 0.00 | 0.00 | 0.00 | | |
| 01/26/2021 | GL_BD_JRNL | 0000459142 | 2 | | | | | 01/26/2021/Transfer of appropriations for Hickman | -1,076.00 | | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7201 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | | 0.00 | 0.00 | 45.32 | | |
| 04/15/2021 | GL_BD_JRNL | 0000462596 | 3 | | | | | 04/15/2021/Transfer of appropriations for Hickman | -904.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 4 | | | | | | | | | Totals | 0.68 | 46.00 | 0.00 | 0.00 | 45.32 | |
| <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> | | | | | | | |
| 0201 | 00000 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7374 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 160.00 | | 0.00 | 0.00 | 0.00 | | |
| 01/26/2021 | GL_BD_JRNL | 0000459142 | 3 | | | | | 01/26/2021/Transfer of appropriations for Hickman | -97.00 | | 0.00 | 0.00 | 0.00 | | |

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

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Tran Type: All Types

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Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|-------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0201 | 00000 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12263 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462596 | 4 | | 04/15/2021/Transfer of appropriations for Hickman | | -58.00 | | 0.00 | | | | |
| Number of Transactions 4 | | | | | | | Totals | 0.93 | 5.00 | 0.00 | 0.00 | 4.07 | |
| <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> | | | | | |
| 0201 | 00000 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7375 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 6.00 | | 0.00 | | | | |
| 01/26/2021 | GL_BD_JRNL | 0000459142 | 4 | | 01/26/2021/Transfer of appropriations for Hickman | | -3.00 | | 0.00 | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30426 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462596 | 5 | | 04/15/2021/Transfer of appropriations for Hickman | | -2.00 | | 0.00 | | | | |
| Number of Transactions 4 | | | | | | | Totals | 0.86 | 1.00 | 0.00 | 0.00 | 0.14 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0201 | 00000 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7376 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 263.00 | | 0.00 | | | | |
| 01/26/2021 | GL_BD_JRNL | 0000459142 | 5 | | 01/26/2021/Transfer of appropriations for Hickman | | -159.00 | | 0.00 | | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1497 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462596 | 6 | | 04/15/2021/Transfer of appropriations for Hickman | | -97.00 | | 0.00 | | | | |
| Number of Transactions 4 | | | | | | | Totals | 0.29 | 7.00 | 0.00 | 0.00 | 6.71 | |
| Number of Transactions 16 | | | | | | | Account | Totals 3000s | 2.76 | 59.00 | 0.00 | 0.00 | 56.24 |
| <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> | | | | | |
| 0201 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1779 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 6,280.00 | | 0.00 | | | | |
| 08/13/2020 | PO_POENC | 0000370686 | 1 | RREQ448710 | STAPLES DC-001/Staples Block Erasers Pink 3/Pack (| | 0.00 | | 0.00 | | | | |
| 08/13/2020 | PO_POENC | 0000370686 | 1 | RREQ448710 | STAPLES DC-001/Staples Block Erasers Pink 3/Pack (| | 0.00 | | 0.00 | | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

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| Budget | 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 | |
| 0201 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 08/13/2020 | PO_POENC | 0000370686 | 1 | RREQ448710 | STAPLES DC-001/Staples Block Erasers Pink 3/Pack (| | 0.00 | | 0.00 |
| 08/13/2020 | PO_POENC | 0000370686 | 1 | RREQ448710 | STAPLES DC-001/Staples Block Erasers Pink 3/Pack (| | 0.00 | | -69.39 |
| 08/13/2020 | PO_POENC | 0000370686 | 1 | RREQ448710 | STAPLES DC-001/Staples Block Erasers Pink 3/Pack (| | 0.00 | | -64.40 |
| 08/13/2020 | PO_POENC | 0000370686 | 2 | RREQ448710 | STAPLES DC-001/Staples Primary Composition Noteboo | | 0.00 | | -211.20 |
| 08/13/2020 | PO_POENC | 0000370686 | 3 | RREQ448710 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | | 0.00 |
| 08/13/2020 | PO_POENC | 0000370686 | 3 | RREQ448710 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | | 0.00 |
| 08/13/2020 | PO_POENC | 0000370686 | 3 | RREQ448710 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | | -174.20 |
| 08/13/2020 | PO_POENC | 0000370686 | 3 | RREQ448710 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | | -161.67 |
| 08/13/2020 | PO_POENC | 0000370686 | 2 | RREQ448710 | STAPLES DC-001/Staples Primary Composition Noteboo | | 0.00 | | 0.00 |
| 08/13/2020 | PO_POENC | 0000370686 | 2 | RREQ448710 | STAPLES DC-001/Staples Primary Composition Noteboo | | 0.00 | | 0.00 |
| 08/13/2020 | PO_POENC | 0000370686 | 2 | RREQ448710 | STAPLES DC-001/Staples Primary Composition Noteboo | | 0.00 | | 0.00 |
| 08/13/2020 | PO_POENC | 0000370686 | 2 | RREQ448710 | STAPLES DC-001/Staples Primary Composition Noteboo | | 0.00 | | 227.57 |
| 08/13/2020 | PO_POENC | 0000370686 | 3 | RREQ448710 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | | 227.57 |
| 08/13/2020 | PO_POENC | 0000370686 | 3 | RREQ448710 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | | 174.20 |
| 08/13/2020 | PO_POENC | 0000370686 | 3 | RREQ448710 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | | 174.20 |
| 08/13/2020 | PO_POENC | 0000370687 | 1 | RREQ448712 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 |
| 08/13/2020 | PO_POENC | 0000370687 | 1 | RREQ448712 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 58.13 |
| 08/13/2020 | PO_POENC | 0000370687 | 1 | RREQ448712 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 58.13 |
| 08/13/2020 | PO_POENC | 0000370687 | 1 | RREQ448712 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 |
| 08/13/2020 | PO_POENC | 0000370687 | 1 | RREQ448712 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | -58.13 |
| 08/13/2020 | PO_POENC | 0000370687 | 1 | RREQ448712 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | -53.95 |
| 08/13/2020 | REQ_PREENC | REQ448710 | 1 | | Staples Contract & Commercial Inc/167581/Staples B | | 0.00 | | -64.40 |
| 08/13/2020 | REQ_PREENC | REQ448710 | 1 | | Staples Contract & Commercial Inc/167581/Staples B | | 0.00 | | 64.40 |
| 08/13/2020 | REQ_PREENC | REQ448710 | 1 | | Staples Contract & Commercial Inc/167581/Staples B | | 0.00 | | 64.40 |
| 08/13/2020 | REQ_PREENC | REQ448710 | 2 | | Staples Contract & Commercial Inc/167581/Staples P | | 0.00 | | -211.20 |
| 08/13/2020 | REQ_PREENC | REQ448710 | 2 | | Staples Contract & Commercial Inc/167581/Staples P | | 0.00 | | 211.20 |
| 08/13/2020 | REQ_PREENC | REQ448710 | 2 | | Staples Contract & Commercial Inc/167581/Staples P | | 0.00 | | 211.20 |
| 08/13/2020 | REQ_PREENC | REQ448710 | 3 | | Staples Contract & Commercial Inc/167581/Elmer's A | | 0.00 | | -161.67 |
| 08/13/2020 | REQ_PREENC | REQ448710 | 3 | | Staples Contract & Commercial Inc/167581/Elmer's A | | 0.00 | | 161.67 |
| 08/13/2020 | REQ_PREENC | REQ448710 | 3 | | Staples Contract & Commercial Inc/167581/Elmer's A | | 0.00 | | 161.67 |
| 08/13/2020 | REQ_PREENC | REQ448712 | 1 | | Staples Contract & Commercial Inc/167581/TRU RED C | | 0.00 | | -53.95 |
| 08/13/2020 | REQ_PREENC | REQ448712 | 1 | | Staples Contract & Commercial Inc/167581/TRU RED C | | 0.00 | | 53.95 |
| 08/13/2020 | REQ_PREENC | REQ448712 | 1 | | Staples Contract & Commercial Inc/167581/TRU RED C | | 0.00 | | 53.95 |
| 08/14/2020 | AP_VOUCHER | 01142660 | 2 | P0000370686 | STAPLES DC-001/Staples Primary Composition No | | 0.00 | | 0.00 |
| 08/14/2020 | AP_VOUCHER | 01142660 | 2 | P0000370686 | STAPLES DC-001/Staples Primary Composition No | | 0.00 | | 0.00 |
| 08/14/2020 | PO_POENC | 0000370704 | 1 | RREQ448752 | STAPLES DC-001/Staples Primary Composition Noteboo | | 0.00 | | -112.20 |
| 08/14/2020 | PO_POENC | 0000370704 | 1 | RREQ448752 | STAPLES DC-001/Staples Primary Composition Noteboo | | 0.00 | | 0.00 |
| 08/14/2020 | PO_POENC | 0000370704 | 1 | RREQ448752 | STAPLES DC-001/Staples Primary Composition Noteboo | | 0.00 | | 0.00 |
| 08/14/2020 | PO_POENC | 0000370704 | 1 | RREQ448752 | STAPLES DC-001/Staples Primary Composition Noteboo | | 0.00 | | 0.00 |
| 08/14/2020 | PO_POENC | 0000370704 | 1 | RREQ448752 | STAPLES DC-001/Staples Primary Composition Noteboo | | 0.00 | | -120.90 |

| 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 |

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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 | | | | | | | |
| 0201 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | | | | |
| 08/14/2020 | PO_POENC | 0000370704 | 2 | RREQ448752 | STAPLES DC-001/Shamrock Plastic 18"H x 12"W x 3"D | | | | | 0.00 | 0.00 | 39.10 | 0.00 | | |
| 08/14/2020 | PO_POENC | 0000370704 | 2 | RREQ448752 | STAPLES DC-001/Shamrock Plastic 18"H x 12"W x 3"D | | | | | 0.00 | 0.00 | 39.10 | 0.00 | | |
| 08/14/2020 | PO_POENC | 0000370704 | 2 | RREQ448752 | STAPLES DC-001/Shamrock Plastic 18"H x 12"W x 3"D | | | | | 0.00 | -36.29 | 0.00 | 0.00 | | |
| 08/14/2020 | PO_POENC | 0000370704 | 2 | RREQ448752 | STAPLES DC-001/Shamrock Plastic 18"H x 12"W x 3"D | | | | | 0.00 | 0.00 | -39.10 | 0.00 | | |
| 08/14/2020 | PO_POENC | 0000370704 | 2 | RREQ448752 | STAPLES DC-001/Shamrock Plastic 18"H x 12"W x 3"D | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/14/2020 | REQ_PREENC | REQ448752 | 1 | | Staples Contract & Commercial Inc/167581/Staples P | | | | | 0.00 | -112.20 | 0.00 | 0.00 | | |
| 08/14/2020 | REQ_PREENC | REQ448752 | 1 | | Staples Contract & Commercial Inc/167581/Staples P | | | | | 0.00 | 112.20 | 0.00 | 0.00 | | |
| 08/14/2020 | REQ_PREENC | REQ448752 | 1 | | Staples Contract & Commercial Inc/167581/Staples P | | | | | 0.00 | 112.20 | 0.00 | 0.00 | | |
| 08/14/2020 | REQ_PREENC | REQ448752 | 2 | | Staples Contract & Commercial Inc/167581/Shamrock | | | | | 0.00 | -36.29 | 0.00 | 0.00 | | |
| 08/14/2020 | REQ_PREENC | REQ448752 | 2 | | Staples Contract & Commercial Inc/167581/Shamrock | | | | | 0.00 | 36.29 | 0.00 | 0.00 | | |
| 08/14/2020 | REQ_PREENC | REQ448752 | 2 | | Staples Contract & Commercial Inc/167581/Shamrock | | | | | 0.00 | 36.29 | 0.00 | 0.00 | | |
| 08/15/2020 | AP_VOUCHER | 01142910 | 1 | P0000370704 | STAPLES DC-001/Staples Primary Composition No | | | | | 0.00 | 0.00 | -120.90 | 0.00 | | |
| 08/15/2020 | AP_VOUCHER | 01142910 | 1 | P0000370704 | STAPLES DC-001/Staples Primary Composition No | | | | | 0.00 | 0.00 | 0.00 | 120.90 | | |
| 08/15/2020 | AP_VOUCHER | 01142912 | 1 | P0000370687 | STAPLES DC-001/TRU RED Composition Notebook | | | | | 0.00 | 0.00 | -58.13 | 0.00 | | |
| 08/15/2020 | AP_VOUCHER | 01142912 | 1 | P0000370687 | STAPLES DC-001/TRU RED Composition Notebook | | | | | 0.00 | 0.00 | 0.00 | 58.13 | | |
| 08/15/2020 | AP_VOUCHER | 01142914 | 1 | P0000370686 | STAPLES DC-001/Staples Block Erasers Pink 3 | | | | | 0.00 | 0.00 | -69.39 | 0.00 | | |
| 08/15/2020 | AP_VOUCHER | 01142914 | 1 | P0000370686 | STAPLES DC-001/Staples Block Erasers Pink 3 | | | | | 0.00 | 0.00 | 0.00 | 69.39 | | |
| 08/15/2020 | AP_VOUCHER | 01142914 | 3 | P0000370686 | STAPLES DC-001/Elmer's All Purpose School Glu | | | | | 0.00 | 0.00 | -174.20 | 0.00 | | |
| 08/15/2020 | AP_VOUCHER | 01142914 | 3 | P0000370686 | STAPLES DC-001/Elmer's All Purpose School Glu | | | | | 0.00 | 0.00 | 0.00 | 174.20 | | |
| 08/17/2020 | REQ_PREENC | REQ448915 | 1 | | Graphiques/167581/Home Language Survey (25/PK) 41 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/17/2020 | REQ_PREENC | REQ448915 | 1 | | Graphiques/167581/Home Language Survey (25/PK) 41 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/17/2020 | REQ_PREENC | REQ448915 | 1 | | Graphiques/167581/Home Language Survey (25/PK) 41 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/17/2020 | REQ_PREENC | REQ448915 | 2 | | Graphiques/167581/HEALTH INFORMATION EXCHANGE CONS | | | | | 0.00 | -31.90 | 0.00 | 0.00 | | |
| 08/17/2020 | REQ_PREENC | REQ448915 | 2 | | Graphiques/167581/HEALTH INFORMATION EXCHANGE CONS | | | | | 0.00 | 31.90 | 0.00 | 0.00 | | |
| 08/17/2020 | REQ_PREENC | REQ448915 | 2 | | Graphiques/167581/HEALTH INFORMATION EXCHANGE CONS | | | | | 0.00 | 31.90 | 0.00 | 0.00 | | |
| 08/18/2020 | CM_TRNXTN | 0000002059 | 27316 | | 000000000000002059 RREQ448915 HEALTH INFORMATION | | | | | 0.00 | -31.90 | 0.00 | 0.00 | | |
| 08/18/2020 | CM_TRNXTN | 0000002059 | 27316 | | 000000000000002059 RREQ448915 HEALTH INFORMATION | | | | | 0.00 | 0.00 | 0.00 | 35.52 | | |
| 08/18/2020 | PO_POENC | 0000370828 | 1 | RREQ449041 | STAPLES DC-001/TRU RED Pocket Highlighter with Gri | | | | | 0.00 | -30.47 | 0.00 | 0.00 | | |
| 08/18/2020 | PO_POENC | 0000370828 | 1 | RREQ449041 | STAPLES DC-001/TRU RED Pocket Highlighter with Gri | | | | | 0.00 | 0.00 | -32.83 | 0.00 | | |
| 08/18/2020 | PO_POENC | 0000370828 | 1 | RREQ449041 | STAPLES DC-001/TRU RED Pocket Highlighter with Gri | | | | | 0.00 | 0.00 | -0.01 | 0.00 | | |
| 08/18/2020 | PO_POENC | 0000370828 | 1 | RREQ449041 | STAPLES DC-001/TRU RED Pocket Highlighter with Gri | | | | | 0.00 | 0.00 | 32.83 | 0.00 | | |
| 08/18/2020 | PO_POENC | 0000370828 | 1 | RREQ449041 | STAPLES DC-001/TRU RED Pocket Highlighter with Gri | | | | | 0.00 | 0.00 | 32.83 | 0.00 | | |
| 08/18/2020 | PO_POENC | 0000370828 | 2 | RREQ449041 | STAPLES DC-001/Staples Cardstock Paper 8.5" x 11" | | | | | 0.00 | -7.71 | 0.00 | 0.00 | | |
| 08/18/2020 | PO_POENC | 0000370828 | 3 | RREQ449041 | STAPLES DC-001/Staples Heavyweight Sheet Protector | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/18/2020 | PO_POENC | 0000370828 | 3 | RREQ449041 | STAPLES DC-001/Staples Heavyweight Sheet Protector | | | | | 0.00 | 0.00 | 6.62 | 0.00 | | |
| 08/18/2020 | PO_POENC | 0000370828 | 3 | RREQ449041 | STAPLES DC-001/Staples Heavyweight Sheet Protector | | | | | 0.00 | 0.00 | 6.62 | 0.00 | | |
| 08/18/2020 | PO_POENC | 0000370828 | 2 | RREQ449041 | STAPLES DC-001/Staples Cardstock Paper 8.5" x 11" | | | | | 0.00 | 0.00 | -8.31 | 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 Expens | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0201 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 08/18/2020 | PO_POENC | 0000370828 | 2 | RREQ449041 | STAPLES DC-001/Staples Cardstock Paper 8.5" x 11" | | 0.00 | | 0.00 |
| 08/18/2020 | PO_POENC | 0000370828 | 2 | RREQ449041 | STAPLES DC-001/Staples Cardstock Paper 8.5" x 11" | | 0.00 | 0.00 | 8.31 |
| 08/18/2020 | PO_POENC | 0000370828 | 2 | RREQ449041 | STAPLES DC-001/Staples Cardstock Paper 8.5" x 11" | | 0.00 | 0.00 | 8.31 |
| 08/18/2020 | PO_POENC | 0000370828 | 3 | RREQ449041 | STAPLES DC-001/Staples Heavyweight Sheet Protector | | 0.00 | -6.14 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370828 | 3 | RREQ449041 | STAPLES DC-001/Staples Heavyweight Sheet Protector | | 0.00 | 0.00 | -6.62 |
| 08/18/2020 | REQ_PREENC | REQ449041 | 1 | | Staples Contract & Commercial Inc/167581/TRU RED P | | 0.00 | -30.47 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ449041 | 1 | | Staples Contract & Commercial Inc/167581/TRU RED P | | 0.00 | 30.47 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ449041 | 1 | | Staples Contract & Commercial Inc/167581/TRU RED P | | 0.00 | 30.47 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ449041 | 2 | | Staples Contract & Commercial Inc/167581/Staples C | | 0.00 | -7.71 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ449041 | 2 | | Staples Contract & Commercial Inc/167581/Staples C | | 0.00 | 7.71 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ449041 | 2 | | Staples Contract & Commercial Inc/167581/Staples C | | 0.00 | 7.71 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ449041 | 3 | | Staples Contract & Commercial Inc/167581/Staples H | | 0.00 | -6.14 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ449041 | 3 | | Staples Contract & Commercial Inc/167581/Staples H | | 0.00 | 6.14 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ449041 | 3 | | Staples Contract & Commercial Inc/167581/Staples H | | 0.00 | 6.14 | 0.00 |
| 08/19/2020 | AP_VOUCHER | 01143264 | 1 | P0000370704 | STAPLES DC-001/Staples Primary Composition No | | 0.00 | 0.00 | 0.00 |
| 08/19/2020 | AP_VOUCHER | 01143264 | 1 | P0000370704 | STAPLES DC-001/Staples Primary Composition No | | 0.00 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370890 | 1 | RREQ449113 | STAPLES DC-001/uni-ball 207 Retractable Gel Pens M | | 0.00 | -21.90 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370890 | 1 | RREQ449113 | STAPLES DC-001/uni-ball 207 Retractable Gel Pens M | | 0.00 | 0.00 | -23.60 |
| 08/19/2020 | PO_POENC | 0000370890 | 1 | RREQ449113 | STAPLES DC-001/uni-ball 207 Retractable Gel Pens M | | 0.00 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370890 | 1 | RREQ449113 | STAPLES DC-001/uni-ball 207 Retractable Gel Pens M | | 0.00 | 0.00 | 23.60 |
| 08/19/2020 | PO_POENC | 0000370890 | 1 | RREQ449113 | STAPLES DC-001/uni-ball 207 Retractable Gel Pens M | | 0.00 | 0.00 | 23.60 |
| 08/19/2020 | PO_POENC | 0000370890 | 2 | RREQ449113 | STAPLES DC-001/Staples Cardstock Paper 8.5" x 11" | | 0.00 | 0.00 | -8.31 |
| 08/19/2020 | PO_POENC | 0000370890 | 4 | RREQ449113 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | 0.00 | 0.00 | -129.46 |
| 08/19/2020 | PO_POENC | 0000370890 | 4 | RREQ449113 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | 0.00 | -120.15 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370890 | 3 | RREQ449113 | STAPLES DC-001/Staples Heavyweight Sheet Protector | | 0.00 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370890 | 3 | RREQ449113 | STAPLES DC-001/Staples Heavyweight Sheet Protector | | 0.00 | 0.00 | 6.62 |
| 08/19/2020 | PO_POENC | 0000370890 | 3 | RREQ449113 | STAPLES DC-001/Staples Heavyweight Sheet Protector | | 0.00 | 0.00 | 6.62 |
| 08/19/2020 | PO_POENC | 0000370890 | 4 | RREQ449113 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | 0.00 | 0.00 | 129.46 |
| 08/19/2020 | PO_POENC | 0000370890 | 4 | RREQ449113 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | 0.00 | 0.00 | 129.46 |
| 08/19/2020 | PO_POENC | 0000370890 | 4 | RREQ449113 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | 0.00 | 0.00 | -0.01 |
| 08/19/2020 | PO_POENC | 0000370890 | 2 | RREQ449113 | STAPLES DC-001/Staples Cardstock Paper 8.5" x 11" | | 0.00 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370890 | 2 | RREQ449113 | STAPLES DC-001/Staples Cardstock Paper 8.5" x 11" | | 0.00 | 0.00 | 8.31 |
| 08/19/2020 | PO_POENC | 0000370890 | 2 | RREQ449113 | STAPLES DC-001/Staples Cardstock Paper 8.5" x 11" | | 0.00 | 0.00 | 8.31 |
| 08/19/2020 | PO_POENC | 0000370890 | 2 | RREQ449113 | STAPLES DC-001/Staples Cardstock Paper 8.5" x 11" | | 0.00 | -7.71 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370890 | 3 | RREQ449113 | STAPLES DC-001/Staples Heavyweight Sheet Protector | | 0.00 | -6.14 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370890 | 3 | RREQ449113 | STAPLES DC-001/Staples Heavyweight Sheet Protector | | 0.00 | 0.00 | -6.62 |
| 08/19/2020 | REQ_PREENC | REQ449113 | 1 | | Staples Contract & Commercial Inc/167581/uni-ball | | 0.00 | -21.90 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 04/18/2021
Run Time 20:08:24

| 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 | | | | | | |
| 0201 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | | | |
| 08/19/2020 | REQ_PREENC | REQ449113 | 1 | | Staples Contract & Commercial Inc/167581/uni-ball | | | | | 0.00 | 21.90 | 0.00 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449113 | 1 | | Staples Contract & Commercial Inc/167581/uni-ball | | | | | 0.00 | 21.90 | 0.00 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449113 | 2 | | Staples Contract & Commercial Inc/167581/Staples C | | | | | 0.00 | -7.71 | 0.00 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449113 | 2 | | Staples Contract & Commercial Inc/167581/Staples C | | | | | 0.00 | 7.71 | 0.00 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449113 | 2 | | Staples Contract & Commercial Inc/167581/Staples C | | | | | 0.00 | 7.71 | 0.00 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449113 | 3 | | Staples Contract & Commercial Inc/167581/Staples H | | | | | 0.00 | -6.14 | 0.00 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449113 | 3 | | Staples Contract & Commercial Inc/167581/Staples H | | | | | 0.00 | 6.14 | 0.00 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449113 | 3 | | Staples Contract & Commercial Inc/167581/Staples H | | | | | 0.00 | 6.14 | 0.00 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449113 | 4 | | Staples Contract & Commercial Inc/167581/BIC Inten | | | | | 0.00 | -120.15 | 0.00 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449113 | 4 | | Staples Contract & Commercial Inc/167581/BIC Inten | | | | | 0.00 | 120.15 | 0.00 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449113 | 4 | | Staples Contract & Commercial Inc/167581/BIC Inten | | | | | 0.00 | 120.15 | 0.00 | 0.00 | 0.00 |
| 08/21/2020 | AP_VOUCHER | 01143636 | 1 | P0000370828 | STAPLES DC-001/TRU RED Pocket Highlighter wit | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 32.82 |
| 08/21/2020 | AP_VOUCHER | 01143636 | 1 | P0000370828 | STAPLES DC-001/TRU RED Pocket Highlighter wit | | | | | 0.00 | 0.00 | -32.82 | 0.00 | 0.00 |
| 08/21/2020 | AP_VOUCHER | 01143636 | 2 | P0000370828 | STAPLES DC-001/Staples Cardstock Paper 8.5" | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8.31 |
| 08/21/2020 | AP_VOUCHER | 01143636 | 2 | P0000370828 | STAPLES DC-001/Staples Cardstock Paper 8.5" | | | | | 0.00 | 0.00 | -8.31 | 0.00 | 0.00 |
| 08/21/2020 | AP_VOUCHER | 01143636 | 3 | P0000370828 | STAPLES DC-001/Staples Heavyweight Sheet Prot | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.62 |
| 08/21/2020 | AP_VOUCHER | 01143636 | 3 | P0000370828 | STAPLES DC-001/Staples Heavyweight Sheet Prot | | | | | 0.00 | 0.00 | -6.62 | 0.00 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371009 | 1 | RREQ449297 | STAPLES DC-001/Staples Primary Composition Noteboo | | | | | 0.00 | -158.40 | 0.00 | 0.00 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371009 | 1 | RREQ449297 | STAPLES DC-001/Staples Primary Composition Noteboo | | | | | 0.00 | 0.00 | -170.68 | 0.00 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371009 | 1 | RREQ449297 | STAPLES DC-001/Staples Primary Composition Noteboo | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371009 | 1 | RREQ449297 | STAPLES DC-001/Staples Primary Composition Noteboo | | | | | 0.00 | 0.00 | 170.68 | 0.00 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371009 | 1 | RREQ449297 | STAPLES DC-001/Staples Primary Composition Noteboo | | | | | 0.00 | 0.00 | 170.68 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449297 | 1 | | Staples Contract & Commercial Inc/167581/Staples P | | | | | 0.00 | -158.40 | 0.00 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449297 | 1 | | Staples Contract & Commercial Inc/167581/Staples P | | | | | 0.00 | 158.40 | 0.00 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449297 | 1 | | Staples Contract & Commercial Inc/167581/Staples P | | | | | 0.00 | 158.40 | 0.00 | 0.00 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371016 | 1 | RREQ449301 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | | | | 0.00 | -56.07 | 0.00 | 0.00 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371016 | 1 | RREQ449301 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | | | | 0.00 | 0.00 | 60.42 | 0.00 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371016 | 1 | RREQ449301 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | | | | 0.00 | 0.00 | 60.42 | 0.00 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371016 | 1 | RREQ449301 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371016 | 1 | RREQ449301 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | | | | 0.00 | 0.00 | -60.42 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449301 | 1 | | Staples Contract & Commercial Inc/167581/BIC Inten | | | | | 0.00 | -56.07 | 0.00 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449301 | 1 | | Staples Contract & Commercial Inc/167581/BIC Inten | | | | | 0.00 | 56.07 | 0.00 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449301 | 1 | | Staples Contract & Commercial Inc/167581/BIC Inten | | | | | 0.00 | 56.07 | 0.00 | 0.00 | 0.00 |
| 08/22/2020 | AP_VOUCHER | 01143863 | 1 | P0000371009 | STAPLES DC-001/Staples Primary Composition No | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 170.68 |
| 08/22/2020 | AP_VOUCHER | 01143863 | 1 | P0000371009 | STAPLES DC-001/Staples Primary Composition No | | | | | 0.00 | 0.00 | -170.68 | 0.00 | 0.00 |
| 08/22/2020 | AP_VOUCHER | 01143810 | 1 | P0000370890 | STAPLES DC-001/uni-ball 207 Retractable Gel P | | | | | 0.00 | 0.00 | -23.60 | 0.00 | 0.00 |
| 08/22/2020 | AP_VOUCHER | 01143810 | 1 | P0000370890 | STAPLES DC-001/uni-ball 207 Retractable Gel P | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 23.60 |

| 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. 7
Run Date 04/18/2021
Run Time 20:08:24

| 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 | |
| 0201 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 08/22/2020 | AP_VOUCHER | 01143810 | 2 | P0000370890 | STAPLES DC-001/Staples Cardstock Paper 8.5" | | | 0.00 | 0.00 |
| 08/22/2020 | AP_VOUCHER | 01143810 | 2 | P0000370890 | STAPLES DC-001/Staples Cardstock Paper 8.5" | | | 0.00 | 0.00 |
| 08/22/2020 | AP_VOUCHER | 01143810 | 3 | P0000370890 | STAPLES DC-001/Staples Heavyweight Sheet Prot | | | 0.00 | 0.00 |
| 08/22/2020 | AP_VOUCHER | 01143810 | 3 | P0000370890 | STAPLES DC-001/Staples Heavyweight Sheet Prot | | | 0.00 | 0.00 |
| 08/22/2020 | AP_VOUCHER | 01143810 | 4 | P0000370890 | STAPLES DC-001/BIC Intensity Low Odor Dry Era | | | 0.00 | 0.00 |
| 08/22/2020 | AP_VOUCHER | 01143810 | 4 | P0000370890 | STAPLES DC-001/BIC Intensity Low Odor Dry Era | | | 0.00 | 0.00 |
| 08/24/2020 | AP_VOUCHER | 01143881 | 1 | P0000371016 | STAPLES DC-001/BIC Intensity Low Odor Dry Era | | | 0.00 | 0.00 |
| 08/24/2020 | AP_VOUCHER | 01143881 | 1 | P0000371016 | STAPLES DC-001/BIC Intensity Low Odor Dry Era | | | 0.00 | 0.00 |
| 08/27/2020 | AP_VOUCHER | 01144637 | 2 | P0000370704 | STAPLES DC-001/Shamrock Plastic 18"H x 12"W x | | | 0.00 | 0.00 |
| 08/27/2020 | AP_VOUCHER | 01144637 | 2 | P0000370704 | STAPLES DC-001/Shamrock Plastic 18"H x 12"W x | | | 0.00 | 0.00 |
| 09/04/2020 | REQ_PREENC | REQ450036 | 1 | | 167581/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8- | | | 0.00 | 20.85 |
| 09/04/2020 | REQ_PREENC | REQ450036 | 1 | | 167581/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8- | | | 0.00 | 20.85 |
| 09/04/2020 | REQ_PREENC | REQ450036 | 1 | | 167581/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8- | | | 0.00 | -20.85 |
| 09/09/2020 | PO_POENC | 0000371854 | 1 | RREQ450237 | STAPLES DC-001/Storex 5.1"H x 7.8"W Plastic Small | | | 0.00 | 0.00 |
| 09/09/2020 | PO_POENC | 0000371854 | 1 | RREQ450237 | STAPLES DC-001/Storex 5.1"H x 7.8"W Plastic Small | | | 0.00 | 0.00 |
| 09/09/2020 | PO_POENC | 0000371854 | 1 | RREQ450237 | STAPLES DC-001/Storex 5.1"H x 7.8"W Plastic Small | | | 0.00 | 0.00 |
| 09/09/2020 | PO_POENC | 0000371854 | 1 | RREQ450237 | STAPLES DC-001/Storex 5.1"H x 7.8"W Plastic Small | | | 0.00 | 0.00 |
| 09/09/2020 | PO_POENC | 0000371854 | 1 | RREQ450237 | STAPLES DC-001/Storex 5.1"H x 7.8"W Plastic Small | | | 0.00 | -34.80 |
| 09/09/2020 | PO_POENC | 0000371854 | 2 | RREQ450237 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co | | | 0.00 | 0.00 |
| 09/09/2020 | PO_POENC | 0000371854 | 3 | RREQ450237 | STAPLES DC-001/SunWorks 12"W x 18"L Construction P | | | 0.00 | 0.00 |
| 09/09/2020 | PO_POENC | 0000371854 | 3 | RREQ450237 | STAPLES DC-001/SunWorks 12"W x 18"L Construction P | | | 0.00 | 0.00 |
| 09/09/2020 | PO_POENC | 0000371854 | 3 | RREQ450237 | STAPLES DC-001/SunWorks 12"W x 18"L Construction P | | | 0.00 | -5.37 |
| 09/09/2020 | PO_POENC | 0000371854 | 2 | RREQ450237 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co | | | 0.00 | 0.00 |
| 09/09/2020 | PO_POENC | 0000371854 | 2 | RREQ450237 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co | | | 0.00 | 0.00 |
| 09/09/2020 | PO_POENC | 0000371854 | 2 | RREQ450237 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co | | | 0.00 | 0.00 |
| 09/09/2020 | PO_POENC | 0000371854 | 2 | RREQ450237 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co | | | 0.00 | -12.53 |
| 09/09/2020 | PO_POENC | 0000371854 | 3 | RREQ450237 | STAPLES DC-001/SunWorks 12"W x 18"L Construction P | | | 0.00 | 0.00 |
| 09/09/2020 | PO_POENC | 0000371854 | 3 | RREQ450237 | STAPLES DC-001/SunWorks 12"W x 18"L Construction P | | | 0.00 | 0.00 |
| 09/09/2020 | REQ_PREENC | REQ450237 | 1 | | Staples Contract & Commercial Inc/167581/Storex 5. | | | 0.00 | 34.80 |
| 09/09/2020 | REQ_PREENC | REQ450237 | 1 | | Staples Contract & Commercial Inc/167581/Storex 5. | | | 0.00 | 34.80 |
| 09/09/2020 | REQ_PREENC | REQ450237 | 1 | | Staples Contract & Commercial Inc/167581/Storex 5. | | | 0.00 | -34.80 |
| 09/09/2020 | REQ_PREENC | REQ450237 | 2 | | Staples Contract & Commercial Inc/167581/SunWorks | | | 0.00 | 12.53 |
| 09/09/2020 | REQ_PREENC | REQ450237 | 2 | | Staples Contract & Commercial Inc/167581/SunWorks | | | 0.00 | 12.53 |
| 09/09/2020 | REQ_PREENC | REQ450237 | 2 | | Staples Contract & Commercial Inc/167581/SunWorks | | | 0.00 | -12.53 |
| 09/09/2020 | REQ_PREENC | REQ450237 | 3 | | Staples Contract & Commercial Inc/167581/SunWorks | | | 0.00 | 5.37 |
| 09/09/2020 | REQ_PREENC | REQ450237 | 3 | | Staples Contract & Commercial Inc/167581/SunWorks | | | 0.00 | 5.37 |
| 09/09/2020 | REQ_PREENC | REQ450237 | 3 | | Staples Contract & Commercial Inc/167581/SunWorks | | | 0.00 | -5.37 |

| 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. 8
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0201 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 09/10/2020 | AP_VOUCHER | 01146377 | 1 | P0000371854 | STAPLES DC-001/Storex 5.1"H x 7.8"W Plastic S | | 0.00 | | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146377 | 1 | P0000371854 | STAPLES DC-001/Storex 5.1"H x 7.8"W Plastic S | | 0.00 | | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146391 | 2 | P0000371854 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig | | 0.00 | | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146391 | 2 | P0000371854 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig | | 0.00 | | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146391 | 3 | P0000371854 | STAPLES DC-001/SunWorks 12"W x 18"L Construct | | 0.00 | | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146391 | 3 | P0000371854 | STAPLES DC-001/SunWorks 12"W x 18"L Construct | | 0.00 | | 0.00 |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 236 | AMZN MKTP | 08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A | | 0.00 | | 0.00 |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 237 | AMZN MKTP | 08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A | | 0.00 | | 0.00 |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 238 | AMZN MKTP | 08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A | | 0.00 | | 0.00 |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 239 | AMZN MKTP | 08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A | | 0.00 | | 0.00 |
| 09/10/2020 | CM_TRNXTN | 0000001953 | 27336 | | 000000000000001953 RREQ450036 ELEMENTARY PUPIL CU | | 0.00 | | 0.00 |
| 09/10/2020 | CM_TRNXTN | 0000001953 | 27336 | | 000000000000001953 RREQ450036 ELEMENTARY PUPIL CU | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372089 | 1 | RREQ450561 | STAPLES DC-001/Storex 5.1"H x 7.8"W Plastic Small | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372089 | 1 | RREQ450561 | STAPLES DC-001/Storex 5.1"H x 7.8"W Plastic Small | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372089 | 1 | RREQ450561 | STAPLES DC-001/Storex 5.1"H x 7.8"W Plastic Small | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372089 | 1 | RREQ450561 | STAPLES DC-001/Storex 5.1"H x 7.8"W Plastic Small | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372089 | 1 | RREQ450561 | STAPLES DC-001/Storex 5.1"H x 7.8"W Plastic Small | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372089 | 2 | RREQ450561 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372089 | 5 | RREQ450561 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372089 | 6 | RREQ450561 | STAPLES DC-001/SunWorks 18" x 24" Construction Pap | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372089 | 6 | RREQ450561 | STAPLES DC-001/SunWorks 18" x 24" Construction Pap | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372089 | 6 | RREQ450561 | STAPLES DC-001/SunWorks 18" x 24" Construction Pap | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372089 | 6 | RREQ450561 | STAPLES DC-001/SunWorks 18" x 24" Construction Pap | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372089 | 6 | RREQ450561 | STAPLES DC-001/SunWorks 18" x 24" Construction Pap | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372089 | 4 | RREQ450561 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372089 | 4 | RREQ450561 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372089 | 5 | RREQ450561 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372089 | 5 | RREQ450561 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372089 | 5 | RREQ450561 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372089 | 5 | RREQ450561 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372089 | 5 | RREQ450561 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372089 | 3 | RREQ450561 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372089 | 3 | RREQ450561 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372089 | 3 | RREQ450561 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372089 | 3 | RREQ450561 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372089 | 4 | RREQ450561 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372089 | 4 | RREQ450561 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372089 | 4 | RREQ450561 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372089 | 2 | RREQ450561 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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
Run Time 20:08:24

| 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 | |
| 0201 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 09/15/2020 | PO_POENC | 0000372089 | 2 | RREQ450561 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | -16.47 |
| 09/15/2020 | PO_POENC | 0000372089 | 2 | RREQ450561 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372089 | 2 | RREQ450561 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | -17.75 |
| 09/15/2020 | PO_POENC | 0000372089 | 3 | RREQ450561 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372089 | 3 | RREQ450561 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | -9.76 |
| 09/15/2020 | PO_POENC | 0000372093 | 1 | RREQ450565 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372093 | 1 | RREQ450565 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper | | 0.00 | | -18.38 |
| 09/15/2020 | PO_POENC | 0000372093 | 1 | RREQ450565 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372093 | 1 | RREQ450565 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372093 | 1 | RREQ450565 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper | | 0.00 | | -19.80 |
| 09/15/2020 | PO_POENC | 0000372093 | 1 | RREQ450565 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372093 | 1 | RREQ450565 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372093 | 1 | RREQ450565 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372093 | 2 | RREQ450565 | STAPLES DC-001/SunWorks 18" x 24" Construction Pap | | 0.00 | | -19.98 |
| 09/15/2020 | PO_POENC | 0000372093 | 7 | RREQ450565 | STAPLES DC-001/Pacon Tru-Ray Sulphite Construction | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372093 | 7 | RREQ450565 | STAPLES DC-001/Pacon Tru-Ray Sulphite Construction | | 0.00 | | -5.64 |
| 09/15/2020 | PO_POENC | 0000372093 | 7 | RREQ450565 | STAPLES DC-001/Pacon Tru-Ray Sulphite Construction | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372093 | 7 | RREQ450565 | STAPLES DC-001/Pacon Tru-Ray Sulphite Construction | | 0.00 | | -6.08 |
| 09/15/2020 | PO_POENC | 0000372093 | 7 | RREQ450565 | STAPLES DC-001/Pacon Tru-Ray Sulphite Construction | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372093 | 7 | RREQ450565 | STAPLES DC-001/Pacon Tru-Ray Sulphite Construction | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372093 | 7 | RREQ450565 | STAPLES DC-001/Pacon Tru-Ray Sulphite Construction | | 0.00 | | 6.08 |
| 09/15/2020 | PO_POENC | 0000372093 | 5 | RREQ450565 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper | | 0.00 | | 6.08 |
| 09/15/2020 | PO_POENC | 0000372093 | 5 | RREQ450565 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372093 | 6 | RREQ450565 | STAPLES DC-001/Riverside 3D 18" x 24" Construction | | 0.00 | | 18.34 |
| 09/15/2020 | PO_POENC | 0000372093 | 6 | RREQ450565 | STAPLES DC-001/Riverside 3D 18" x 24" Construction | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372093 | 6 | RREQ450565 | STAPLES DC-001/Riverside 3D 18" x 24" Construction | | 0.00 | | -16.42 |
| 09/15/2020 | PO_POENC | 0000372093 | 6 | RREQ450565 | STAPLES DC-001/Riverside 3D 18" x 24" Construction | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372093 | 6 | RREQ450565 | STAPLES DC-001/Riverside 3D 18" x 24" Construction | | 0.00 | | -17.69 |
| 09/15/2020 | PO_POENC | 0000372093 | 6 | RREQ450565 | STAPLES DC-001/Riverside 3D 18" x 24" Construction | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372093 | 6 | RREQ450565 | STAPLES DC-001/Riverside 3D 18" x 24" Construction | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372093 | 6 | RREQ450565 | STAPLES DC-001/Riverside 3D 18" x 24" Construction | | 0.00 | | 17.69 |
| 09/15/2020 | PO_POENC | 0000372093 | 6 | RREQ450565 | STAPLES DC-001/Riverside 3D 18" x 24" Construction | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372093 | 4 | RREQ450565 | STAPLES DC-001/SunWorks 18" x 24" Construction Pap | | 0.00 | | 17.69 |
| 09/15/2020 | PO_POENC | 0000372093 | 4 | RREQ450565 | STAPLES DC-001/SunWorks 18" x 24" Construction Pap | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372093 | 4 | RREQ450565 | STAPLES DC-001/SunWorks 18" x 24" Construction Pap | | 0.00 | | 17.52 |
| 09/15/2020 | PO_POENC | 0000372093 | 4 | RREQ450565 | STAPLES DC-001/SunWorks 18" x 24" Construction Pap | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372093 | 5 | RREQ450565 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper | | 0.00 | | 17.52 |
| 09/15/2020 | PO_POENC | 0000372093 | 5 | RREQ450565 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper | | 0.00 | | -17.02 |
| 09/15/2020 | PO_POENC | 0000372093 | 5 | RREQ450565 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372093 | 5 | RREQ450565 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper | | 0.00 | | -18.34 |
| 09/15/2020 | PO_POENC | 0000372093 | 5 | RREQ450565 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372093 | 5 | RREQ450565 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372093 | 5 | RREQ450565 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper | | 0.00 | | 18.34 |
| 09/15/2020 | PO_POENC | 0000372093 | 3 | RREQ450565 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372093 | 3 | RREQ450565 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372093 | 3 | RREQ450565 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper | | 0.00 | | 20.86 |
| 09/15/2020 | PO_POENC | 0000372093 | 3 | RREQ450565 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372093 | 3 | RREQ450565 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper | | 0.00 | | 20.86 |
| 09/15/2020 | PO_POENC | 0000372093 | 4 | RREQ450565 | STAPLES DC-001/SunWorks 18" x 24" Construction Pap | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372093 | 4 | RREQ450565 | STAPLES DC-001/SunWorks 18" x 24" Construction Pap | | 0.00 | | -16.26 |
| 09/15/2020 | PO_POENC | 0000372093 | 4 | RREQ450565 | STAPLES DC-001/SunWorks 18" x 24" Construction Pap | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372093 | 4 | RREQ450565 | STAPLES DC-001/SunWorks 18" x 24" Construction Pap | | 0.00 | | -17.52 |
| 09/15/2020 | PO_POENC | 0000372093 | 4 | RREQ450565 | STAPLES DC-001/SunWorks 18" x 24" Construction Pap | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372093 | 4 | RREQ450565 | STAPLES DC-001/SunWorks 18" x 24" Construction Pap | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372093 | 2 | RREQ450565 | STAPLES DC-001/SunWorks 18" x 24" Construction Pap | | 0.00 | | -21.53 |
| 09/15/2020 | PO_POENC | 0000372093 | 2 | RREQ450565 | STAPLES DC-001/SunWorks 18" x 24" Construction Pap | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372093 | 2 | RREQ450565 | STAPLES DC-001/SunWorks 18" x 24" Construction Pap | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372093 | 2 | RREQ450565 | STAPLES DC-001/SunWorks 18" x 24" Construction Pap | | 0.00 | | 21.53 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/18/2021
Run Time 20:08:24

| 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 | |
| 0201 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 09/15/2020 | PO_POENC | 0000372093 | 2 | RREQ450565 | STAPLES DC-001/SunWorks 18" x 24" Construction Pap | | 0.00 | | 0.00 |
| 09/15/2020 | PO_POENC | 0000372093 | 3 | RREQ450565 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape | | 0.00 | -19.36 | 0.00 |
| 09/15/2020 | PO_POENC | 0000372093 | 3 | RREQ450565 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape | | 0.00 | 0.00 | -20.86 |
| 09/15/2020 | REQ_PREENC | REQ450561 | 1 | | Staples Contract & Commercial Inc/167581/Storex 5. | | 0.00 | -174.00 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450561 | 1 | | Staples Contract & Commercial Inc/167581/Storex 5. | | 0.00 | 174.00 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450561 | 1 | | Staples Contract & Commercial Inc/167581/Storex 5. | | 0.00 | 174.00 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450561 | 2 | | Staples Contract & Commercial Inc/167581/Staples C | | 0.00 | -16.47 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450561 | 2 | | Staples Contract & Commercial Inc/167581/Staples C | | 0.00 | 16.47 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450561 | 2 | | Staples Contract & Commercial Inc/167581/Staples C | | 0.00 | 16.47 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450561 | 5 | | Staples Contract & Commercial Inc/167581/Tru-Ray 1 | | 0.00 | 5.60 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450561 | 5 | | Staples Contract & Commercial Inc/167581/Tru-Ray 1 | | 0.00 | -5.60 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450561 | 5 | | Staples Contract & Commercial Inc/167581/Tru-Ray 1 | | 0.00 | 5.60 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450561 | 6 | | Staples Contract & Commercial Inc/167581/SunWorks | | 0.00 | 14.50 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450561 | 6 | | Staples Contract & Commercial Inc/167581/SunWorks | | 0.00 | 14.50 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450561 | 6 | | Staples Contract & Commercial Inc/167581/SunWorks | | 0.00 | -14.50 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450561 | 3 | | Staples Contract & Commercial Inc/167581/Staples C | | 0.00 | -9.76 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450561 | 3 | | Staples Contract & Commercial Inc/167581/Staples C | | 0.00 | 9.76 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450561 | 3 | | Staples Contract & Commercial Inc/167581/Staples C | | 0.00 | 9.76 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450561 | 4 | | Staples Contract & Commercial Inc/167581/Staples C | | 0.00 | -6.31 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450561 | 4 | | Staples Contract & Commercial Inc/167581/Staples C | | 0.00 | 6.31 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450561 | 4 | | Staples Contract & Commercial Inc/167581/Staples C | | 0.00 | 6.31 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450565 | 1 | | Staples Contract & Commercial Inc/167581/Tru-Ray 1 | | 0.00 | -18.38 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450565 | 1 | | Staples Contract & Commercial Inc/167581/Tru-Ray 1 | | 0.00 | 18.38 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450565 | 1 | | Staples Contract & Commercial Inc/167581/Tru-Ray 1 | | 0.00 | 18.38 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450565 | 2 | | Staples Contract & Commercial Inc/167581/SunWorks | | 0.00 | -19.98 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450565 | 2 | | Staples Contract & Commercial Inc/167581/SunWorks | | 0.00 | 19.98 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450565 | 2 | | Staples Contract & Commercial Inc/167581/SunWorks | | 0.00 | 19.98 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450565 | 7 | | Staples Contract & Commercial Inc/167581/Pacon Tru | | 0.00 | -5.64 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450565 | 7 | | Staples Contract & Commercial Inc/167581/Pacon Tru | | 0.00 | 5.64 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450565 | 7 | | Staples Contract & Commercial Inc/167581/Pacon Tru | | 0.00 | 5.64 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450565 | 5 | | Staples Contract & Commercial Inc/167581/Tru-Ray 1 | | 0.00 | 17.02 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450565 | 5 | | Staples Contract & Commercial Inc/167581/Tru-Ray 1 | | 0.00 | -17.02 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450565 | 5 | | Staples Contract & Commercial Inc/167581/Tru-Ray 1 | | 0.00 | 17.02 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450565 | 6 | | Staples Contract & Commercial Inc/167581/Riverside | | 0.00 | -16.42 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450565 | 6 | | Staples Contract & Commercial Inc/167581/Riverside | | 0.00 | 16.42 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450565 | 6 | | Staples Contract & Commercial Inc/167581/Riverside | | 0.00 | 16.42 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450565 | 3 | | Staples Contract & Commercial Inc/167581/Tru-Ray 1 | | 0.00 | -19.36 | 0.00 |

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

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 20:08:24

| 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 | |
| 0201 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 09/15/2020 | REQ_PREENC | REQ450565 | 3 | | Staples Contract & Commercial Inc/167581/Tru-Ray 1 | | 0.00 | | 19.36 |
| 09/15/2020 | REQ_PREENC | REQ450565 | 3 | | Staples Contract & Commercial Inc/167581/Tru-Ray 1 | | 0.00 | | 19.36 |
| 09/15/2020 | REQ_PREENC | REQ450565 | 4 | | Staples Contract & Commercial Inc/167581/SunWorks | | 0.00 | | 16.26 |
| 09/15/2020 | REQ_PREENC | REQ450565 | 4 | | Staples Contract & Commercial Inc/167581/SunWorks | | 0.00 | | 16.26 |
| 09/15/2020 | REQ_PREENC | REQ450565 | 4 | | Staples Contract & Commercial Inc/167581/SunWorks | | 0.00 | | -16.26 |
| 09/17/2020 | AP_VOUCHER | 01147370 | 1 | P0000372089 | STAPLES DC-001/Storex 5.1"H x 7.8"W Plastic S | | 0.00 | | 0.00 |
| 09/17/2020 | AP_VOUCHER | 01147370 | 1 | P0000372089 | STAPLES DC-001/Storex 5.1"H x 7.8"W Plastic S | | 0.00 | | 0.00 |
| 09/18/2020 | AP_VOUCHER | 01147480 | 6 | P0000372093 | STAPLES DC-001/Riverside 3D 18" x 24" Constru | | 0.00 | | 0.00 |
| 09/18/2020 | AP_VOUCHER | 01147480 | 6 | P0000372093 | STAPLES DC-001/Riverside 3D 18" x 24" Constru | | 0.00 | | 0.00 |
| 09/18/2020 | AP_VOUCHER | 01147481 | 3 | P0000372093 | STAPLES DC-001/Tru-Ray 18" x 24" Construction | | 0.00 | | 0.00 |
| 09/18/2020 | AP_VOUCHER | 01147481 | 3 | P0000372093 | STAPLES DC-001/Tru-Ray 18" x 24" Construction | | 0.00 | | 0.00 |
| 09/18/2020 | AP_VOUCHER | 01147481 | 7 | P0000372093 | STAPLES DC-001/Pacon Tru-Ray Sulphite Constru | | 0.00 | | 0.00 |
| 09/18/2020 | AP_VOUCHER | 01147481 | 7 | P0000372093 | STAPLES DC-001/Pacon Tru-Ray Sulphite Constru | | 0.00 | | 0.00 |
| 09/18/2020 | AP_VOUCHER | 01147483 | 1 | P0000372093 | STAPLES DC-001/Tru-Ray 18" x 24" Construction | | 0.00 | | 0.00 |
| 09/18/2020 | AP_VOUCHER | 01147483 | 1 | P0000372093 | STAPLES DC-001/Tru-Ray 18" x 24" Construction | | 0.00 | | 0.00 |
| 09/18/2020 | AP_VOUCHER | 01147483 | 2 | P0000372093 | STAPLES DC-001/SunWorks 18" x 24" Constructio | | 0.00 | | 0.00 |
| 09/18/2020 | AP_VOUCHER | 01147483 | 2 | P0000372093 | STAPLES DC-001/SunWorks 18" x 24" Constructio | | 0.00 | | 0.00 |
| 09/18/2020 | AP_VOUCHER | 01147483 | 4 | P0000372093 | STAPLES DC-001/SunWorks 18" x 24" Constructio | | 0.00 | | 0.00 |
| 09/18/2020 | AP_VOUCHER | 01147483 | 4 | P0000372093 | STAPLES DC-001/SunWorks 18" x 24" Constructio | | 0.00 | | 0.00 |
| 09/18/2020 | AP_VOUCHER | 01147483 | 5 | P0000372093 | STAPLES DC-001/Tru-Ray 18" x 24" Construction | | 0.00 | | 0.00 |
| 09/18/2020 | AP_VOUCHER | 01147483 | 5 | P0000372093 | STAPLES DC-001/Tru-Ray 18" x 24" Construction | | 0.00 | | 0.00 |
| 09/18/2020 | AP_VOUCHER | 01147485 | 2 | P0000372089 | STAPLES DC-001/Staples Clasp & Moistenable Gl | | 0.00 | | 0.00 |
| 09/18/2020 | AP_VOUCHER | 01147485 | 2 | P0000372089 | STAPLES DC-001/Staples Clasp & Moistenable Gl | | 0.00 | | 0.00 |
| 09/18/2020 | AP_VOUCHER | 01147485 | 3 | P0000372089 | STAPLES DC-001/Staples Clasp & Moistenable Gl | | 0.00 | | 0.00 |
| 09/18/2020 | AP_VOUCHER | 01147485 | 3 | P0000372089 | STAPLES DC-001/Staples Clasp & Moistenable Gl | | 0.00 | | 0.00 |
| 09/18/2020 | AP_VOUCHER | 01147485 | 4 | P0000372089 | STAPLES DC-001/Staples Clasp & Moistenable Gl | | 0.00 | | 0.00 |
| 09/18/2020 | AP_VOUCHER | 01147485 | 4 | P0000372089 | STAPLES DC-001/Staples Clasp & Moistenable Gl | | 0.00 | | 0.00 |
| 09/18/2020 | AP_VOUCHER | 01147485 | 5 | P0000372089 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | 0.00 | | 0.00 |
| 09/18/2020 | AP_VOUCHER | 01147485 | 5 | P0000372089 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | 0.00 | | 0.00 |
| 09/18/2020 | AP_VOUCHER | 01147485 | 6 | P0000372089 | STAPLES DC-001/SunWorks 18" x 24" Constructio | | 0.00 | | 0.00 |
| 09/18/2020 | AP_VOUCHER | 01147485 | 6 | P0000372089 | STAPLES DC-001/SunWorks 18" x 24" Constructio | | 0.00 | | 0.00 |
| 09/28/2020 | PO_POENC | 0000372575 | 1 | RREQ451118 | STAPLES DC-001/TRU RED Hanging File Folder Letter | | 0.00 | | 0.00 |
| 09/28/2020 | PO_POENC | 0000372575 | 1 | RREQ451118 | STAPLES DC-001/TRU RED Hanging File Folder Letter | | 0.00 | | 0.00 |
| 09/28/2020 | PO_POENC | 0000372575 | 1 | RREQ451118 | STAPLES DC-001/TRU RED Hanging File Folder Letter | | 0.00 | | 0.00 |
| 09/28/2020 | PO_POENC | 0000372575 | 1 | RREQ451118 | STAPLES DC-001/TRU RED Hanging File Folder Letter | | 0.00 | | 0.00 |
| 09/28/2020 | PO_POENC | 0000372575 | 1 | RREQ451118 | STAPLES DC-001/TRU RED Hanging File Folder Letter | | 0.00 | | 0.00 |
| 09/28/2020 | PO_POENC | 0000372575 | 2 | RREQ451118 | STAPLES DC-001/TRU RED Box Bottom Hanging File Fol | | 0.00 | | 0.00 |
| 09/28/2020 | PO_POENC | 0000372575 | 2 | RREQ451118 | STAPLES DC-001/TRU RED Box Bottom Hanging File Fol | | 0.00 | | 0.00 |

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

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 20:08:24

| 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 | | |
| 0201 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | |
| 09/28/2020 | PO_POENC | 0000372575 | 8 | RREQ451118 | STAPLES DC-001/TRU RED Unbreakable Plastic Letter | | | | 0.00 | 0.00 |
| 09/28/2020 | PO_POENC | 0000372575 | 8 | RREQ451118 | STAPLES DC-001/TRU RED Unbreakable Plastic Letter | | | | 0.00 | 0.00 |
| 09/28/2020 | PO_POENC | 0000372575 | 8 | RREQ451118 | STAPLES DC-001/TRU RED Unbreakable Plastic Letter | | | | 0.00 | 0.00 |
| 09/28/2020 | PO_POENC | 0000372575 | 8 | RREQ451118 | STAPLES DC-001/TRU RED Unbreakable Plastic Letter | | | | 0.00 | 0.00 |
| 09/28/2020 | PO_POENC | 0000372575 | 7 | RREQ451118 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | | | 0.00 | -8.01 |
| 09/28/2020 | PO_POENC | 0000372575 | 7 | RREQ451118 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | | | 0.00 | 0.00 |
| 09/28/2020 | PO_POENC | 0000372575 | 7 | RREQ451118 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | | | 0.00 | -8.63 |
| 09/28/2020 | PO_POENC | 0000372575 | 7 | RREQ451118 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | | | 0.00 | 0.00 |
| 09/28/2020 | PO_POENC | 0000372575 | 7 | RREQ451118 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | | | 0.00 | 8.63 |
| 09/28/2020 | PO_POENC | 0000372575 | 7 | RREQ451118 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | | | 0.00 | 8.63 |
| 09/28/2020 | PO_POENC | 0000372575 | 8 | RREQ451118 | STAPLES DC-001/TRU RED Unbreakable Plastic Letter | | | | 0.00 | 0.00 |
| 09/28/2020 | PO_POENC | 0000372575 | 8 | RREQ451118 | STAPLES DC-001/TRU RED Unbreakable Plastic Letter | | | | 0.00 | -7.09 |
| 09/28/2020 | PO_POENC | 0000372575 | 5 | RREQ451118 | STAPLES DC-001/Expo Dry Erase Marker Chisel Point | | | | 0.00 | -8.52 |
| 09/28/2020 | PO_POENC | 0000372575 | 6 | RREQ451118 | STAPLES DC-001/Staples Remarx Dry Erase Markers Ch | | | | 0.00 | 0.00 |
| 09/28/2020 | PO_POENC | 0000372575 | 6 | RREQ451118 | STAPLES DC-001/Staples Remarx Dry Erase Markers Ch | | | | 0.00 | 4.16 |
| 09/28/2020 | PO_POENC | 0000372575 | 6 | RREQ451118 | STAPLES DC-001/Staples Remarx Dry Erase Markers Ch | | | | 0.00 | -3.86 |
| 09/28/2020 | PO_POENC | 0000372575 | 6 | RREQ451118 | STAPLES DC-001/Staples Remarx Dry Erase Markers Ch | | | | 0.00 | 0.00 |
| 09/28/2020 | PO_POENC | 0000372575 | 6 | RREQ451118 | STAPLES DC-001/Staples Remarx Dry Erase Markers Ch | | | | 0.00 | -4.16 |
| 09/28/2020 | PO_POENC | 0000372575 | 6 | RREQ451118 | STAPLES DC-001/Staples Remarx Dry Erase Markers Ch | | | | 0.00 | 0.00 |
| 09/28/2020 | PO_POENC | 0000372575 | 6 | RREQ451118 | STAPLES DC-001/Staples Remarx Dry Erase Markers Ch | | | | 0.00 | 0.00 |
| 09/28/2020 | PO_POENC | 0000372575 | 6 | RREQ451118 | STAPLES DC-001/Staples Remarx Dry Erase Markers Ch | | | | 0.00 | 4.16 |
| 09/28/2020 | PO_POENC | 0000372575 | 4 | RREQ451118 | STAPLES DC-001/Staples Electric Pencil Sharpener G | | | | 0.00 | 0.00 |
| 09/28/2020 | PO_POENC | 0000372575 | 4 | RREQ451118 | STAPLES DC-001/Staples Electric Pencil Sharpener G | | | | 0.00 | 35.10 |
| 09/28/2020 | PO_POENC | 0000372575 | 4 | RREQ451118 | STAPLES DC-001/Staples Electric Pencil Sharpener G | | | | 0.00 | 35.10 |
| 09/28/2020 | PO_POENC | 0000372575 | 5 | RREQ451118 | STAPLES DC-001/Expo Dry Erase Marker Chisel Point | | | | 0.00 | 0.00 |
| 09/28/2020 | PO_POENC | 0000372575 | 5 | RREQ451118 | STAPLES DC-001/Expo Dry Erase Marker Chisel Point | | | | 0.00 | -9.18 |
| 09/28/2020 | PO_POENC | 0000372575 | 5 | RREQ451118 | STAPLES DC-001/Expo Dry Erase Marker Chisel Point | | | | 0.00 | 0.00 |
| 09/28/2020 | PO_POENC | 0000372575 | 5 | RREQ451118 | STAPLES DC-001/Expo Dry Erase Marker Chisel Point | | | | 0.00 | 0.00 |
| 09/28/2020 | PO_POENC | 0000372575 | 5 | RREQ451118 | STAPLES DC-001/Expo Dry Erase Marker Chisel Point | | | | 0.00 | 9.18 |
| 09/28/2020 | PO_POENC | 0000372575 | 5 | RREQ451118 | STAPLES DC-001/Expo Dry Erase Marker Chisel Point | | | | 0.00 | 9.18 |
| 09/28/2020 | PO_POENC | 0000372575 | 3 | RREQ451118 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | | | 0.00 | 0.00 |
| 09/28/2020 | PO_POENC | 0000372575 | 3 | RREQ451118 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | | | 0.00 | -7.20 |
| 09/28/2020 | PO_POENC | 0000372575 | 3 | RREQ451118 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | | | 0.00 | 0.00 |
| 09/28/2020 | PO_POENC | 0000372575 | 3 | RREQ451118 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | | | 0.00 | 0.00 |
| 09/28/2020 | PO_POENC | 0000372575 | 4 | RREQ451118 | STAPLES DC-001/Staples Electric Pencil Sharpener G | | | | 0.00 | 7.20 |
| 09/28/2020 | PO_POENC | 0000372575 | 4 | RREQ451118 | STAPLES DC-001/Staples Electric Pencil Sharpener G | | | | 0.00 | 0.00 |
| 09/28/2020 | PO_POENC | 0000372575 | 4 | RREQ451118 | STAPLES DC-001/Staples Electric Pencil Sharpener G | | | | 0.00 | -32.58 |
| 09/28/2020 | PO_POENC | 0000372575 | 4 | RREQ451118 | STAPLES DC-001/Staples Electric Pencil Sharpener G | | | | 0.00 | 0.00 |
| 09/28/2020 | PO_POENC | 0000372575 | 4 | RREQ451118 | STAPLES DC-001/Staples Electric Pencil Sharpener G | | | | 0.00 | -35.10 |
| 09/28/2020 | PO_POENC | 0000372575 | 4 | RREQ451118 | STAPLES DC-001/Staples Electric Pencil Sharpener G | | | | 0.00 | 0.00 |
| 09/28/2020 | PO_POENC | 0000372575 | 2 | RREQ451118 | STAPLES DC-001/TRU RED Box Bottom Hanging File Fol | | | | 0.00 | 0.00 |
| 09/28/2020 | PO_POENC | 0000372575 | 2 | RREQ451118 | STAPLES DC-001/TRU RED Box Bottom Hanging File Fol | | | | 0.00 | -11.17 |
| 09/28/2020 | PO_POENC | 0000372575 | 2 | RREQ451118 | STAPLES DC-001/TRU RED Box Bottom Hanging File Fol | | | | 0.00 | 0.00 |
| 09/28/2020 | PO_POENC | 0000372575 | 2 | RREQ451118 | STAPLES DC-001/TRU RED Box Bottom Hanging File Fol | | | | 0.00 | 0.00 |
| 09/28/2020 | PO_POENC | 0000372575 | 2 | RREQ451118 | STAPLES DC-001/TRU RED Box Bottom Hanging File Fol | | | | 0.00 | 11.17 |
| 09/28/2020 | PO_POENC | 0000372575 | 2 | RREQ451118 | STAPLES DC-001/TRU RED Box Bottom Hanging File Fol | | | | 0.00 | 11.17 |
| 09/28/2020 | PO_POENC | 0000372575 | 3 | RREQ451118 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | | | 0.00 | 0.00 |
| 09/28/2020 | PO_POENC | 0000372575 | 3 | RREQ451118 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | | | 0.00 | 7.20 |
| 09/28/2020 | PO_POENC | 0000372575 | 3 | RREQ451118 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | | | 0.00 | -6.68 |
| 09/28/2020 | REQ_PREENC | REQ451118 | 1 | | Staples Contract & Commercial Inc/167581/TRU RED H | | | | 0.00 | 0.00 |
| 09/28/2020 | REQ_PREENC | REQ451118 | 1 | | Staples Contract & Commercial Inc/167581/TRU RED H | | | | 0.00 | -7.66 |
| 09/28/2020 | REQ_PREENC | REQ451118 | 1 | | Staples Contract & Commercial Inc/167581/TRU RED H | | | | 0.00 | 7.66 |
| 09/28/2020 | REQ_PREENC | REQ451118 | 1 | | Staples Contract & Commercial Inc/167581/TRU RED H | | | | 0.00 | 0.00 |

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

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 20:08:24

| 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 | |
| 0201 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 09/28/2020 | REQ_PREENC | REQ451118 | 2 | | Staples Contract & Commercial Inc/167581/TRU RED B | | 0.00 | | -10.37 |
| 09/28/2020 | REQ_PREENC | REQ451118 | 2 | | Staples Contract & Commercial Inc/167581/TRU RED B | | 0.00 | | 10.37 |
| 09/28/2020 | REQ_PREENC | REQ451118 | 2 | | Staples Contract & Commercial Inc/167581/TRU RED B | | 0.00 | | 10.37 |
| 09/28/2020 | REQ_PREENC | REQ451118 | 7 | | Staples Contract & Commercial Inc/167581/BIC Inten | | 0.00 | | 8.01 |
| 09/28/2020 | REQ_PREENC | REQ451118 | 7 | | Staples Contract & Commercial Inc/167581/BIC Inten | | 0.00 | | 8.01 |
| 09/28/2020 | REQ_PREENC | REQ451118 | 7 | | Staples Contract & Commercial Inc/167581/BIC Inten | | 0.00 | | -8.01 |
| 09/28/2020 | REQ_PREENC | REQ451118 | 8 | | Staples Contract & Commercial Inc/167581/TRU RED U | | 0.00 | | 7.09 |
| 09/28/2020 | REQ_PREENC | REQ451118 | 8 | | Staples Contract & Commercial Inc/167581/TRU RED U | | 0.00 | | -7.09 |
| 09/28/2020 | REQ_PREENC | REQ451118 | 8 | | Staples Contract & Commercial Inc/167581/TRU RED U | | 0.00 | | 7.09 |
| 09/28/2020 | REQ_PREENC | REQ451118 | 5 | | Staples Contract & Commercial Inc/167581/Expo Dry | | 0.00 | | 8.52 |
| 09/28/2020 | REQ_PREENC | REQ451118 | 5 | | Staples Contract & Commercial Inc/167581/Expo Dry | | 0.00 | | -8.52 |
| 09/28/2020 | REQ_PREENC | REQ451118 | 5 | | Staples Contract & Commercial Inc/167581/Expo Dry | | 0.00 | | 8.52 |
| 09/28/2020 | REQ_PREENC | REQ451118 | 6 | | Staples Contract & Commercial Inc/167581/Staples R | | 0.00 | | -3.86 |
| 09/28/2020 | REQ_PREENC | REQ451118 | 6 | | Staples Contract & Commercial Inc/167581/Staples R | | 0.00 | | 3.86 |
| 09/28/2020 | REQ_PREENC | REQ451118 | 6 | | Staples Contract & Commercial Inc/167581/Staples R | | 0.00 | | 3.86 |
| 09/28/2020 | REQ_PREENC | REQ451118 | 3 | | Staples Contract & Commercial Inc/167581/Staples C | | 0.00 | | -6.68 |
| 09/28/2020 | REQ_PREENC | REQ451118 | 3 | | Staples Contract & Commercial Inc/167581/Staples C | | 0.00 | | 6.68 |
| 09/28/2020 | REQ_PREENC | REQ451118 | 3 | | Staples Contract & Commercial Inc/167581/Staples C | | 0.00 | | 6.68 |
| 09/28/2020 | REQ_PREENC | REQ451118 | 4 | | Staples Contract & Commercial Inc/167581/Staples E | | 0.00 | | 32.58 |
| 09/28/2020 | REQ_PREENC | REQ451118 | 4 | | Staples Contract & Commercial Inc/167581/Staples E | | 0.00 | | 32.58 |
| 09/28/2020 | REQ_PREENC | REQ451118 | 4 | | Staples Contract & Commercial Inc/167581/Staples E | | 0.00 | | -32.58 |
| 09/30/2020 | PO_POENC | 0000372703 | 1 | RREQ451298 | STAPLES DC-001/Brother M231 Label Maker Tape 0.47" | | 0.00 | | -20.68 |
| 09/30/2020 | PO_POENC | 0000372703 | 1 | RREQ451298 | STAPLES DC-001/Brother M231 Label Maker Tape 0.47" | | 0.00 | | 0.00 |
| 09/30/2020 | PO_POENC | 0000372703 | 1 | RREQ451298 | STAPLES DC-001/Brother M231 Label Maker Tape 0.47" | | 0.00 | | 0.00 |
| 09/30/2020 | PO_POENC | 0000372703 | 1 | RREQ451298 | STAPLES DC-001/Brother M231 Label Maker Tape 0.47" | | 0.00 | | 22.28 |
| 09/30/2020 | PO_POENC | 0000372703 | 1 | RREQ451298 | STAPLES DC-001/Brother M231 Label Maker Tape 0.47" | | 0.00 | | 22.28 |
| 09/30/2020 | REQ_PREENC | REQ451298 | 1 | | Staples Contract & Commercial Inc/167581/Brother M | | 0.00 | | -20.68 |
| 09/30/2020 | REQ_PREENC | REQ451298 | 1 | | Staples Contract & Commercial Inc/167581/Brother M | | 0.00 | | 20.68 |
| 09/30/2020 | REQ_PREENC | REQ451298 | 1 | | Staples Contract & Commercial Inc/167581/Brother M | | 0.00 | | 20.68 |
| 10/01/2020 | AP_VOUCHER | 01149265 | 1 | P0000372575 | STAPLES DC-001/TRU RED Hanging File Folder L | | 0.00 | | 0.00 |
| 10/01/2020 | AP_VOUCHER | 01149265 | 1 | P0000372575 | STAPLES DC-001/TRU RED Hanging File Folder L | | 0.00 | | 0.00 |
| 10/01/2020 | AP_VOUCHER | 01149265 | 2 | P0000372575 | STAPLES DC-001/TRU RED Box Bottom Hanging Fil | | 0.00 | | 0.00 |
| 10/01/2020 | AP_VOUCHER | 01149265 | 2 | P0000372575 | STAPLES DC-001/TRU RED Box Bottom Hanging Fil | | 0.00 | | 0.00 |
| 10/01/2020 | AP_VOUCHER | 01149265 | 3 | P0000372575 | STAPLES DC-001/Staples Clasp & Moistenable Gl | | 0.00 | | 0.00 |
| 10/01/2020 | AP_VOUCHER | 01149265 | 3 | P0000372575 | STAPLES DC-001/Staples Clasp & Moistenable Gl | | 0.00 | | -7.20 |
| 10/01/2020 | AP_VOUCHER | 01149265 | 7 | P0000372575 | STAPLES DC-001/BIC Intensity Low Odor Dry Era | | 0.00 | | 0.00 |
| 10/01/2020 | AP_VOUCHER | 01149265 | 7 | P0000372575 | STAPLES DC-001/BIC Intensity Low Odor Dry Era | | 0.00 | | -8.63 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 20:08:24

| 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 | |
| 0201 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 10/01/2020 | AP_VOUCHER | 01149265 | 8 | P0000372575 | STAPLES DC-001/TRU RED Unbreakable Plastic Le | | 0.00 | 0.00 | 7.64 |
| 10/01/2020 | AP_VOUCHER | 01149265 | 8 | P0000372575 | STAPLES DC-001/TRU RED Unbreakable Plastic Le | | 0.00 | 0.00 | -7.64 |
| 10/01/2020 | AP_VOUCHER | 01149265 | 4 | P0000372575 | STAPLES DC-001/Staples Electric Pencil Sharpe | | 0.00 | 0.00 | 35.11 |
| 10/01/2020 | AP_VOUCHER | 01149265 | 4 | P0000372575 | STAPLES DC-001/Staples Electric Pencil Sharpe | | 0.00 | 0.00 | -35.10 |
| 10/01/2020 | AP_VOUCHER | 01149265 | 5 | P0000372575 | STAPLES DC-001/Expo Dry Erase Marker Chisel | | 0.00 | 0.00 | 9.18 |
| 10/01/2020 | AP_VOUCHER | 01149265 | 5 | P0000372575 | STAPLES DC-001/Expo Dry Erase Marker Chisel | | 0.00 | 0.00 | -9.18 |
| 10/01/2020 | AP_VOUCHER | 01149265 | 6 | P0000372575 | STAPLES DC-001/Staples Remarx Dry Erase Marke | | 0.00 | 0.00 | 4.16 |
| 10/01/2020 | AP_VOUCHER | 01149265 | 6 | P0000372575 | STAPLES DC-001/Staples Remarx Dry Erase Marke | | 0.00 | 0.00 | -4.16 |
| 10/02/2020 | AP_VOUCHER | 01149385 | 1 | P0000372703 | STAPLES DC-001/Brother M231 Label Maker Tape | | 0.00 | 0.00 | -22.28 |
| 10/02/2020 | AP_VOUCHER | 01149385 | 1 | P0000372703 | STAPLES DC-001/Brother M231 Label Maker Tape | | 0.00 | 0.00 | 22.28 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 8 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | 0.00 | 413.64 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 238 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | 0.00 | 37.70 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 344 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | 0.00 | 35.55 |
| 10/15/2020 | PO_POENC | 0000373240 | 1 | RREQ452032 | STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W | | 0.00 | -93.92 | 0.00 |
| 10/15/2020 | PO_POENC | 0000373240 | 1 | RREQ452032 | STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W | | 0.00 | 0.00 | 101.20 |
| 10/15/2020 | PO_POENC | 0000373240 | 1 | RREQ452032 | STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W | | 0.00 | 0.00 | 101.20 |
| 10/15/2020 | PO_POENC | 0000373240 | 1 | RREQ452032 | STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W | | 0.00 | 0.00 | 0.00 |
| 10/15/2020 | PO_POENC | 0000373240 | 1 | RREQ452032 | STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W | | 0.00 | 0.00 | -101.20 |
| 10/15/2020 | PO_POENC | 0000373240 | 2 | RREQ452032 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | 0.00 | -104.13 | 0.00 |
| 10/15/2020 | PO_POENC | 0000373240 | 3 | RREQ452032 | STAPLES DC-001/Pentel Sign Felt Pens Fine Point Bl | | 0.00 | 0.00 | 71.28 |
| 10/15/2020 | PO_POENC | 0000373240 | 3 | RREQ452032 | STAPLES DC-001/Pentel Sign Felt Pens Fine Point Bl | | 0.00 | 0.00 | 71.28 |
| 10/15/2020 | PO_POENC | 0000373240 | 3 | RREQ452032 | STAPLES DC-001/Pentel Sign Felt Pens Fine Point Bl | | 0.00 | -66.15 | 0.00 |
| 10/15/2020 | PO_POENC | 0000373240 | 2 | RREQ452032 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | 0.00 | 0.00 | -112.20 |
| 10/15/2020 | PO_POENC | 0000373240 | 2 | RREQ452032 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | 0.00 | 0.00 | 0.00 |
| 10/15/2020 | PO_POENC | 0000373240 | 2 | RREQ452032 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | 0.00 | 0.00 | 112.20 |
| 10/15/2020 | PO_POENC | 0000373240 | 2 | RREQ452032 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | 0.00 | 0.00 | 112.20 |
| 10/15/2020 | PO_POENC | 0000373240 | 3 | RREQ452032 | STAPLES DC-001/Pentel Sign Felt Pens Fine Point Bl | | 0.00 | 0.00 | -71.28 |
| 10/15/2020 | PO_POENC | 0000373240 | 3 | RREQ452032 | STAPLES DC-001/Pentel Sign Felt Pens Fine Point Bl | | 0.00 | 0.00 | 0.00 |
| 10/15/2020 | REQ_PREENC | REQ452032 | 3 | | Staples Contract & Commercial Inc/167581/Pentel Si | | 0.00 | 66.15 | 0.00 |
| 10/15/2020 | REQ_PREENC | REQ452032 | 3 | | Staples Contract & Commercial Inc/167581/Pentel Si | | 0.00 | 66.15 | 0.00 |
| 10/15/2020 | REQ_PREENC | REQ452032 | 1 | | Staples Contract & Commercial Inc/167581/Chenille | | 0.00 | -93.92 | 0.00 |
| 10/15/2020 | REQ_PREENC | REQ452032 | 1 | | Staples Contract & Commercial Inc/167581/Chenille | | 0.00 | 93.92 | 0.00 |
| 10/15/2020 | REQ_PREENC | REQ452032 | 2 | | Staples Contract & Commercial Inc/167581/BIC Inten | | 0.00 | -104.13 | 0.00 |
| 10/15/2020 | REQ_PREENC | REQ452032 | 2 | | Staples Contract & Commercial Inc/167581/BIC Inten | | 0.00 | 104.13 | 0.00 |
| 10/15/2020 | REQ_PREENC | REQ452032 | 2 | | Staples Contract & Commercial Inc/167581/BIC Inten | | 0.00 | 104.13 | 0.00 |
| 10/15/2020 | REQ_PREENC | REQ452032 | 3 | | Staples Contract & Commercial Inc/167581/Pentel Si | | 0.00 | -66.15 | 0.00 |
| 10/15/2020 | REQ_PREENC | REQ452032 | 1 | | Staples Contract & Commercial Inc/167581/Chenille | | 0.00 | 93.92 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 | | |
| 0201 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | |
| 10/16/2020 | PO_POENC | 0000373262 | 1 | RREQ452064 | OFFICE SOL-001/Titanium Bonded Scissors 8" Long 3. | | 0.00 | 0.00 | 15.95 | 0.00 |
| 10/16/2020 | PO_POENC | 0000373262 | 1 | RREQ452064 | OFFICE SOL-001/Titanium Bonded Scissors 8" Long 3. | | 0.00 | 0.00 | 15.95 | 0.00 |
| 10/16/2020 | PO_POENC | 0000373262 | 1 | RREQ452064 | OFFICE SOL-001/Titanium Bonded Scissors 8" Long 3. | | 0.00 | -14.80 | 0.00 | 0.00 |
| 10/16/2020 | PO_POENC | 0000373262 | 1 | RREQ452064 | OFFICE SOL-001/Titanium Bonded Scissors 8" Long 3. | | 0.00 | 0.00 | -15.95 | 0.00 |
| 10/16/2020 | PO_POENC | 0000373262 | 1 | RREQ452064 | OFFICE SOL-001/Titanium Bonded Scissors 8" Long 3. | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2020 | PO_POENC | 0000373262 | 2 | RREQ452064 | OFFICE SOL-001/Intensity Low Odor Dry Erase Marker | | 0.00 | 0.00 | 17.48 | 0.00 |
| 10/16/2020 | PO_POENC | 0000373262 | 2 | RREQ452064 | OFFICE SOL-001/Intensity Low Odor Dry Erase Marker | | 0.00 | 0.00 | 17.48 | 0.00 |
| 10/16/2020 | PO_POENC | 0000373262 | 2 | RREQ452064 | OFFICE SOL-001/Intensity Low Odor Dry Erase Marker | | 0.00 | 0.00 | -0.01 | 0.00 |
| 10/16/2020 | PO_POENC | 0000373262 | 2 | RREQ452064 | OFFICE SOL-001/Intensity Low Odor Dry Erase Marker | | 0.00 | 0.00 | -17.48 | 0.00 |
| 10/16/2020 | PO_POENC | 0000373262 | 2 | RREQ452064 | OFFICE SOL-001/Intensity Low Odor Dry Erase Marker | | 0.00 | -16.22 | 0.00 | 0.00 |
| 10/16/2020 | REQ_PREENC | REQ452064 | 1 | | Office Solutions Business Products & Svc/167581/Ti | | 0.00 | -14.80 | 0.00 | 0.00 |
| 10/16/2020 | REQ_PREENC | REQ452064 | 1 | | Office Solutions Business Products & Svc/167581/Ti | | 0.00 | 14.80 | 0.00 | 0.00 |
| 10/16/2020 | REQ_PREENC | REQ452064 | 1 | | Office Solutions Business Products & Svc/167581/Ti | | 0.00 | 14.80 | 0.00 | 0.00 |
| 10/16/2020 | REQ_PREENC | REQ452064 | 2 | | Office Solutions Business Products & Svc/167581/In | | 0.00 | -16.22 | 0.00 | 0.00 |
| 10/16/2020 | REQ_PREENC | REQ452064 | 2 | | Office Solutions Business Products & Svc/167581/In | | 0.00 | 16.22 | 0.00 | 0.00 |
| 10/16/2020 | REQ_PREENC | REQ452064 | 2 | | Office Solutions Business Products & Svc/167581/In | | 0.00 | 16.22 | 0.00 | 0.00 |
| 10/19/2020 | AP_VOUCHER | 01151586 | 2 | P0000373240 | STAPLES DC-001/BIC Intensity Low Odor Dry Era | | 0.00 | 0.00 | -112.20 | 0.00 |
| 10/19/2020 | AP_VOUCHER | 01151586 | 2 | P0000373240 | STAPLES DC-001/BIC Intensity Low Odor Dry Era | | 0.00 | 0.00 | 0.00 | 112.20 |
| 10/19/2020 | AP_VOUCHER | 01151586 | 3 | P0000373240 | STAPLES DC-001/Pentel Sign Felt Pens Fine Po | | 0.00 | 0.00 | -71.28 | 0.00 |
| 10/19/2020 | AP_VOUCHER | 01151586 | 3 | P0000373240 | STAPLES DC-001/Pentel Sign Felt Pens Fine Po | | 0.00 | 0.00 | 0.00 | 71.28 |
| 10/21/2020 | PO_POENC | 0000373424 | 1 | RREQ452309 | STAPLES DC-001/Staples EasyClose Catalog Envelopes | | 0.00 | 0.00 | 21.55 | 0.00 |
| 10/21/2020 | PO_POENC | 0000373424 | 1 | RREQ452309 | STAPLES DC-001/Staples EasyClose Catalog Envelopes | | 0.00 | 0.00 | 21.55 | 0.00 |
| 10/21/2020 | PO_POENC | 0000373424 | 1 | RREQ452309 | STAPLES DC-001/Staples EasyClose Catalog Envelopes | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/21/2020 | PO_POENC | 0000373424 | 1 | RREQ452309 | STAPLES DC-001/Staples EasyClose Catalog Envelopes | | 0.00 | 0.00 | -21.55 | 0.00 |
| 10/21/2020 | PO_POENC | 0000373424 | 1 | RREQ452309 | STAPLES DC-001/Staples EasyClose Catalog Envelopes | | 0.00 | -20.00 | 0.00 | 0.00 |
| 10/21/2020 | PO_POENC | 0000373424 | 2 | RREQ452309 | STAPLES DC-001/Staples Gunned Catalog Envelopes 10 | | 0.00 | 0.00 | 22.54 | 0.00 |
| 10/21/2020 | PO_POENC | 0000373424 | 3 | RREQ452309 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/21/2020 | PO_POENC | 0000373424 | 3 | RREQ452309 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | 0.00 | 0.00 | 8.63 | 0.00 |
| 10/21/2020 | PO_POENC | 0000373424 | 3 | RREQ452309 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | 0.00 | 0.00 | 8.63 | 0.00 |
| 10/21/2020 | PO_POENC | 0000373424 | 2 | RREQ452309 | STAPLES DC-001/Staples Gunned Catalog Envelopes 10 | | 0.00 | 0.00 | 22.54 | 0.00 |
| 10/21/2020 | PO_POENC | 0000373424 | 2 | RREQ452309 | STAPLES DC-001/Staples Gunned Catalog Envelopes 10 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/21/2020 | PO_POENC | 0000373424 | 2 | RREQ452309 | STAPLES DC-001/Staples Gunned Catalog Envelopes 10 | | 0.00 | 0.00 | -22.54 | 0.00 |
| 10/21/2020 | PO_POENC | 0000373424 | 2 | RREQ452309 | STAPLES DC-001/Staples Gunned Catalog Envelopes 10 | | 0.00 | -20.92 | 0.00 | 0.00 |
| 10/21/2020 | PO_POENC | 0000373424 | 3 | RREQ452309 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | 0.00 | -8.01 | 0.00 | 0.00 |
| 10/21/2020 | PO_POENC | 0000373424 | 3 | RREQ452309 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | 0.00 | 0.00 | -8.63 | 0.00 |
| 10/21/2020 | REQ_PREENC | REQ452309 | 1 | | Staples Contract & Commercial Inc/167581/Staples E | | 0.00 | -20.00 | 0.00 | 0.00 |
| 10/21/2020 | REQ_PREENC | REQ452309 | 1 | | Staples Contract & Commercial Inc/167581/Staples E | | 0.00 | 20.00 | 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 20:08:24

| 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 | |
| 0201 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 10/21/2020 | REQ_PREENC | REQ452309 | 1 | | Staples Contract & Commercial Inc/167581/Staples E | | 0.00 | | 0.00 |
| 10/21/2020 | REQ_PREENC | REQ452309 | 2 | | Staples Contract & Commercial Inc/167581/Staples G | | 0.00 | 20.92 | 0.00 |
| 10/21/2020 | REQ_PREENC | REQ452309 | 2 | | Staples Contract & Commercial Inc/167581/Staples G | | 0.00 | 20.92 | 0.00 |
| 10/21/2020 | REQ_PREENC | REQ452309 | 2 | | Staples Contract & Commercial Inc/167581/Staples G | | 0.00 | -20.92 | 0.00 |
| 10/21/2020 | REQ_PREENC | REQ452309 | 3 | | Staples Contract & Commercial Inc/167581/BIC Inten | | 0.00 | 8.01 | 0.00 |
| 10/21/2020 | REQ_PREENC | REQ452309 | 3 | | Staples Contract & Commercial Inc/167581/BIC Inten | | 0.00 | 8.01 | 0.00 |
| 10/21/2020 | REQ_PREENC | REQ452309 | 3 | | Staples Contract & Commercial Inc/167581/BIC Inten | | 0.00 | -8.01 | 0.00 |
| 10/23/2020 | AP_VOUCHER | 01152701 | 1 | P0000373424 | STAPLES DC-001/Staples EasyClose Catalog Enve | | 0.00 | 0.00 | 0.00 |
| 10/23/2020 | AP_VOUCHER | 01152701 | 1 | P0000373424 | STAPLES DC-001/Staples EasyClose Catalog Enve | | 0.00 | 0.00 | -21.55 |
| 10/23/2020 | AP_VOUCHER | 01152794 | 1 | P0000373262 | OFFICE SOL-001/Titanium Bonded Scissors 8" L | | 0.00 | 0.00 | 0.00 |
| 10/23/2020 | AP_VOUCHER | 01152794 | 1 | P0000373262 | OFFICE SOL-001/Titanium Bonded Scissors 8" L | | 0.00 | 0.00 | -15.95 |
| 10/23/2020 | AP_VOUCHER | 01152794 | 2 | P0000373262 | OFFICE SOL-001/Intensity Low Odor Dry Erase M | | 0.00 | 0.00 | 0.00 |
| 10/23/2020 | AP_VOUCHER | 01152794 | 2 | P0000373262 | OFFICE SOL-001/Intensity Low Odor Dry Erase M | | 0.00 | 0.00 | -17.47 |
| 10/24/2020 | AP_VOUCHER | 01153043 | 2 | P0000373424 | STAPLES DC-001/Staples Gummed Catalog Envelop | | 0.00 | 0.00 | 0.00 |
| 10/24/2020 | AP_VOUCHER | 01153043 | 2 | P0000373424 | STAPLES DC-001/Staples Gummed Catalog Envelop | | 0.00 | 0.00 | -22.54 |
| 10/24/2020 | AP_VOUCHER | 01153043 | 3 | P0000373424 | STAPLES DC-001/BIC Intensity Low Odor Dry Era | | 0.00 | 0.00 | 0.00 |
| 10/24/2020 | AP_VOUCHER | 01153043 | 3 | P0000373424 | STAPLES DC-001/BIC Intensity Low Odor Dry Era | | 0.00 | 0.00 | -8.63 |
| 10/30/2020 | PO_POENC | 0000373758 | 1 | RREQ452789 | STAPLES DC-001/Officemate Recycled Plastic Desktop | | 0.00 | -27.88 | 0.00 |
| 10/30/2020 | PO_POENC | 0000373758 | 1 | RREQ452789 | STAPLES DC-001/Officemate Recycled Plastic Desktop | | 0.00 | 0.00 | 30.04 |
| 10/30/2020 | PO_POENC | 0000373758 | 1 | RREQ452789 | STAPLES DC-001/Officemate Recycled Plastic Desktop | | 0.00 | 0.00 | 30.04 |
| 10/30/2020 | PO_POENC | 0000373758 | 1 | RREQ452789 | STAPLES DC-001/Officemate Recycled Plastic Desktop | | 0.00 | 0.00 | 0.00 |
| 10/30/2020 | PO_POENC | 0000373758 | 1 | RREQ452789 | STAPLES DC-001/Officemate Recycled Plastic Desktop | | 0.00 | 0.00 | -30.04 |
| 10/30/2020 | PO_POENC | 0000373758 | 2 | RREQ452789 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | 0.00 | 0.00 | 34.52 |
| 10/30/2020 | PO_POENC | 0000373758 | 2 | RREQ452789 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | 0.00 | 0.00 | 34.52 |
| 10/30/2020 | PO_POENC | 0000373758 | 2 | RREQ452789 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | 0.00 | 0.00 | 0.00 |
| 10/30/2020 | PO_POENC | 0000373758 | 2 | RREQ452789 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | 0.00 | 0.00 | -34.52 |
| 10/30/2020 | PO_POENC | 0000373758 | 2 | RREQ452789 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | 0.00 | -32.04 | 0.00 |
| 10/30/2020 | REQ_PREENC | REQ452789 | 1 | | Staples Contract & Commercial Inc/167581/Officemat | | 0.00 | -27.88 | 0.00 |
| 10/30/2020 | REQ_PREENC | REQ452789 | 1 | | Staples Contract & Commercial Inc/167581/Officemat | | 0.00 | 27.88 | 0.00 |
| 10/30/2020 | REQ_PREENC | REQ452789 | 1 | | Staples Contract & Commercial Inc/167581/Officemat | | 0.00 | 27.88 | 0.00 |
| 10/30/2020 | REQ_PREENC | REQ452789 | 2 | | Staples Contract & Commercial Inc/167581/BIC Inten | | 0.00 | 32.04 | 0.00 |
| 10/30/2020 | REQ_PREENC | REQ452789 | 2 | | Staples Contract & Commercial Inc/167581/BIC Inten | | 0.00 | 32.04 | 0.00 |
| 10/30/2020 | REQ_PREENC | REQ452789 | 2 | | Staples Contract & Commercial Inc/167581/BIC Inten | | 0.00 | -32.04 | 0.00 |
| 11/02/2020 | AP_VOUCHER | 01154104 | 1 | P0000373758 | STAPLES DC-001/Officemate Recycled Plastic De | | 0.00 | 0.00 | 0.00 |
| 11/02/2020 | AP_VOUCHER | 01154104 | 1 | P0000373758 | STAPLES DC-001/Officemate Recycled Plastic De | | 0.00 | 0.00 | -30.04 |
| 11/02/2020 | AP_VOUCHER | 01154104 | 2 | P0000373758 | STAPLES DC-001/BIC Intensity Low Odor Dry Era | | 0.00 | 0.00 | 0.00 |
| 11/02/2020 | AP_VOUCHER | 01154104 | 2 | P0000373758 | STAPLES DC-001/BIC Intensity Low Odor Dry Era | | 0.00 | 0.00 | -34.52 |

| 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. 17
Run Date 04/18/2021
Run Time 20:08:24

| 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 | |
| 0201 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 11/04/2020 | REQ_PREENC | REQ452946 | 1 | | Staples Contract & Commercial Inc/167581/Coastwide | | 0.00 | | 43.45 |
| 11/04/2020 | REQ_PREENC | REQ452946 | 2 | | Staples Contract & Commercial Inc/167581/Ziploc S1 | | 0.00 | | 8.99 |
| 11/04/2020 | REQ_PREENC | REQ452946 | 3 | | Staples Contract & Commercial Inc/167581/Officemat | | 0.00 | | 13.94 |
| 11/04/2020 | REQ_PREENC | REQ452946 | 4 | | Staples Contract & Commercial Inc/167581/TRU RED H | | 0.00 | | 5.46 |
| 11/04/2020 | REQ_PREENC | REQ452946 | 5 | | Staples Contract & Commercial Inc/167581/TRU RED F | | 0.00 | | 14.29 |
| 11/04/2020 | REQ_PREENC | REQ452953 | 1 | | Staples Contract & Commercial Inc/167581/Staples 5 | | 0.00 | | 34.15 |
| 11/04/2020 | REQ_PREENC | REQ452953 | 1 | | Staples Contract & Commercial Inc/167581/Staples 5 | | 0.00 | | 34.15 |
| 11/04/2020 | REQ_PREENC | REQ452953 | 1 | | Staples Contract & Commercial Inc/167581/Staples 5 | | 0.00 | | -34.15 |
| 11/04/2020 | PO_POENC | 0000373870 | 1 | RREQ452946 | STAPLES DC-001/Coastwide Professional 2" x 60 yds. | | 0.00 | | 0.00 |
| 11/04/2020 | PO_POENC | 0000373870 | 1 | RREQ452946 | STAPLES DC-001/Coastwide Professional 2" x 60 yds. | | 0.00 | | -43.45 |
| 11/04/2020 | PO_POENC | 0000373870 | 2 | RREQ452946 | STAPLES DC-001/Ziploc Slider Storage Bags Quart 76 | | 0.00 | | 0.00 |
| 11/04/2020 | PO_POENC | 0000373870 | 2 | RREQ452946 | STAPLES DC-001/Ziploc Slider Storage Bags Quart 76 | | 0.00 | | -8.99 |
| 11/04/2020 | PO_POENC | 0000373870 | 3 | RREQ452946 | STAPLES DC-001/Officemate Recycled Plastic Desktop | | 0.00 | | 0.00 |
| 11/04/2020 | PO_POENC | 0000373870 | 3 | RREQ452946 | STAPLES DC-001/Officemate Recycled Plastic Desktop | | 0.00 | | -13.94 |
| 11/04/2020 | PO_POENC | 0000373870 | 4 | RREQ452946 | STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L | | 0.00 | | 0.00 |
| 11/04/2020 | PO_POENC | 0000373870 | 4 | RREQ452946 | STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L | | 0.00 | | -5.46 |
| 11/04/2020 | PO_POENC | 0000373870 | 5 | RREQ452946 | STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter | | 0.00 | | 0.00 |
| 11/04/2020 | PO_POENC | 0000373870 | 5 | RREQ452946 | STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter | | 0.00 | | -14.29 |
| 11/07/2020 | AP_VOUCHER | 01155058 | 2 | P0000373870 | STAPLES DC-001/Ziploc Slider Storage Bags Qu | | 0.00 | | 0.00 |
| 11/07/2020 | AP_VOUCHER | 01155058 | 2 | P0000373870 | STAPLES DC-001/Ziploc Slider Storage Bags Qu | | 0.00 | | 0.00 |
| 11/07/2020 | AP_VOUCHER | 01155058 | 3 | P0000373870 | STAPLES DC-001/Officemate Recycled Plastic De | | 0.00 | | 0.00 |
| 11/07/2020 | AP_VOUCHER | 01155058 | 3 | P0000373870 | STAPLES DC-001/Officemate Recycled Plastic De | | 0.00 | | -15.02 |
| 11/07/2020 | AP_VOUCHER | 01155058 | 4 | P0000373870 | STAPLES DC-001/TRU RED Hanging File Folder 5 | | 0.00 | | 0.00 |
| 11/07/2020 | AP_VOUCHER | 01155058 | 4 | P0000373870 | STAPLES DC-001/TRU RED Hanging File Folder 5 | | 0.00 | | -5.88 |
| 11/07/2020 | AP_VOUCHER | 01155058 | 5 | P0000373870 | STAPLES DC-001/TRU RED File Folders 1/3 Cut | | 0.00 | | 0.00 |
| 11/07/2020 | AP_VOUCHER | 01155058 | 5 | P0000373870 | STAPLES DC-001/TRU RED File Folders 1/3 Cut | | 0.00 | | -15.40 |
| 11/07/2020 | AP_VOUCHER | 01155063 | 1 | P0000373870 | STAPLES DC-001/Coastwide Professional 2" x 60 | | 0.00 | | 0.00 |
| 11/07/2020 | AP_VOUCHER | 01155063 | 1 | P0000373870 | STAPLES DC-001/Coastwide Professional 2" x 60 | | 0.00 | | 0.00 |
| 11/10/2020 | GL_JOURNAL | UTX0456186 | 67 | HEGGERTY L | 10/31/2020/Use Tax_JPMorgan Ch: September 16 2020 | | 0.00 | | 0.00 |
| 11/10/2020 | GL_JOURNAL | UTX0456186 | 68 | ANTIDEFAMA | 10/31/2020/Use Tax_JPMorgan Ch: September 16 2020 | | 0.00 | | 0.00 |
| 11/10/2020 | GL_JOURNAL | UTX0456186 | 69 | SP * MARIN | 10/31/2020/Use Tax_JPMorgan Ch: September 16 2020 | | 0.00 | | 0.00 |
| 11/11/2020 | AP_VOUCHER | 01155548 | 1 | P0000373240 | STAPLES DC-001/Chenille Kraft Melamine Dry-Er | | 0.00 | | 0.00 |
| 11/11/2020 | AP_VOUCHER | 01155548 | 1 | P0000373240 | STAPLES DC-001/Chenille Kraft Melamine Dry-Er | | 0.00 | | 0.00 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 96 | HEGGERTY L | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | | 0.00 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 287 | SCHOOL HEA | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | | 0.00 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 308 | ANTIDEFAMA | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | | 0.00 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 331 | AMAZON.COM | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/18/2021
Run Time 20:08:24

| 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 | | | |
| 0201 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 493 | AMZN MKTP | 10/31/2020/Pcards_JPMorgan Ch: September | 16 2020 | t | 0.00 | 0.00 | 0.00 | 89.31 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 494 | AMZN MKTP | 10/31/2020/Pcards_JPMorgan Ch: September | 16 2020 | t | 0.00 | 0.00 | 0.00 | 37.66 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 495 | AMZN MKTP | 10/31/2020/Pcards_JPMorgan Ch: September | 16 2020 | t | 0.00 | 0.00 | 0.00 | 61.40 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 496 | SP * MARIN | 10/31/2020/Pcards_JPMorgan Ch: September | 16 2020 | t | 0.00 | 0.00 | 0.00 | 64.21 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 574 | THE HOME D | 10/31/2020/Pcards_JPMorgan Ch: September | 16 2020 | t | 0.00 | 0.00 | 0.00 | 100.43 |
| 11/12/2020 | PO_POENC | 0000374064 | 1 | RREQ453255 | STAPLES DC-001/Coastwide Professional 2" x 60 yds. | | | 0.00 | 0.00 | 37.45 | 0.00 |
| 11/12/2020 | PO_POENC | 0000374064 | 1 | RREQ453255 | STAPLES DC-001/Coastwide Professional 2" x 60 yds. | | | 0.00 | 0.00 | 37.45 | 0.00 |
| 11/12/2020 | PO_POENC | 0000374064 | 1 | RREQ453255 | STAPLES DC-001/Coastwide Professional 2" x 60 yds. | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/12/2020 | PO_POENC | 0000374064 | 1 | RREQ453255 | STAPLES DC-001/Coastwide Professional 2" x 60 yds. | | | 0.00 | 0.00 | -37.45 | 0.00 |
| 11/12/2020 | PO_POENC | 0000374064 | 1 | RREQ453255 | STAPLES DC-001/Coastwide Professional 2" x 60 yds. | | | 0.00 | -34.76 | 0.00 | 0.00 |
| 11/12/2020 | PO_POENC | 0000374064 | 2 | RREQ453255 | STAPLES DC-001/Avery Durable Standard 1" 3-Ring Vi | | | 0.00 | 0.00 | 10.83 | 0.00 |
| 11/12/2020 | PO_POENC | 0000374064 | 3 | RREQ453255 | STAPLES DC-001/Staples Desktop Dispenser Smoke (10 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/12/2020 | PO_POENC | 0000374064 | 3 | RREQ453255 | STAPLES DC-001/Staples Desktop Dispenser Smoke (10 | | | 0.00 | 0.00 | -3.07 | 0.00 |
| 11/12/2020 | PO_POENC | 0000374064 | 3 | RREQ453255 | STAPLES DC-001/Staples Desktop Dispenser Smoke (10 | | | 0.00 | -2.85 | 0.00 | 0.00 |
| 11/12/2020 | PO_POENC | 0000374064 | 2 | RREQ453255 | STAPLES DC-001/Avery Durable Standard 1" 3-Ring Vi | | | 0.00 | 0.00 | 10.83 | 0.00 |
| 11/12/2020 | PO_POENC | 0000374064 | 2 | RREQ453255 | STAPLES DC-001/Avery Durable Standard 1" 3-Ring Vi | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/12/2020 | PO_POENC | 0000374064 | 2 | RREQ453255 | STAPLES DC-001/Avery Durable Standard 1" 3-Ring Vi | | | 0.00 | 0.00 | -10.83 | 0.00 |
| 11/12/2020 | PO_POENC | 0000374064 | 2 | RREQ453255 | STAPLES DC-001/Avery Durable Standard 1" 3-Ring Vi | | | 0.00 | -10.05 | 0.00 | 0.00 |
| 11/12/2020 | PO_POENC | 0000374064 | 3 | RREQ453255 | STAPLES DC-001/Staples Desktop Dispenser Smoke (10 | | | 0.00 | 0.00 | 3.07 | 0.00 |
| 11/12/2020 | PO_POENC | 0000374064 | 3 | RREQ453255 | STAPLES DC-001/Staples Desktop Dispenser Smoke (10 | | | 0.00 | 0.00 | 3.07 | 0.00 |
| 11/12/2020 | REQ_PREENC | REQ453255 | 1 | | Staples Contract & Commercial Inc/167581/Coastwide | | | 0.00 | 34.76 | 0.00 | 0.00 |
| 11/12/2020 | REQ_PREENC | REQ453255 | 1 | | Staples Contract & Commercial Inc/167581/Coastwide | | | 0.00 | 34.76 | 0.00 | 0.00 |
| 11/12/2020 | REQ_PREENC | REQ453255 | 1 | | Staples Contract & Commercial Inc/167581/Coastwide | | | 0.00 | -34.76 | 0.00 | 0.00 |
| 11/12/2020 | REQ_PREENC | REQ453255 | 2 | | Staples Contract & Commercial Inc/167581/Avery Dur | | | 0.00 | 10.05 | 0.00 | 0.00 |
| 11/12/2020 | REQ_PREENC | REQ453255 | 2 | | Staples Contract & Commercial Inc/167581/Avery Dur | | | 0.00 | 10.05 | 0.00 | 0.00 |
| 11/12/2020 | REQ_PREENC | REQ453255 | 2 | | Staples Contract & Commercial Inc/167581/Avery Dur | | | 0.00 | -10.05 | 0.00 | 0.00 |
| 11/12/2020 | REQ_PREENC | REQ453255 | 3 | | Staples Contract & Commercial Inc/167581/Staples D | | | 0.00 | 2.85 | 0.00 | 0.00 |
| 11/12/2020 | REQ_PREENC | REQ453255 | 3 | | Staples Contract & Commercial Inc/167581/Staples D | | | 0.00 | 2.85 | 0.00 | 0.00 |
| 11/12/2020 | REQ_PREENC | REQ453255 | 3 | | Staples Contract & Commercial Inc/167581/Staples D | | | 0.00 | -2.85 | 0.00 | 0.00 |
| 11/12/2020 | PO_POENC | 0000374063 | 1 | RREQ452953 | STAPLES DC-001/Staples 5 Drawers Durable Storage O | | | 0.00 | -34.15 | 0.00 | 0.00 |
| 11/12/2020 | PO_POENC | 0000374063 | 1 | RREQ452953 | STAPLES DC-001/Staples 5 Drawers Durable Storage O | | | 0.00 | 0.00 | 36.80 | 0.00 |
| 11/12/2020 | PO_POENC | 0000374063 | 1 | RREQ452953 | STAPLES DC-001/Staples 5 Drawers Durable Storage O | | | 0.00 | 0.00 | 36.80 | 0.00 |
| 11/12/2020 | PO_POENC | 0000374063 | 1 | RREQ452953 | STAPLES DC-001/Staples 5 Drawers Durable Storage O | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/12/2020 | PO_POENC | 0000374063 | 1 | RREQ452953 | STAPLES DC-001/Staples 5 Drawers Durable Storage O | | | 0.00 | 0.00 | -36.80 | 0.00 |
| 11/13/2020 | AP_VOUCHER | 01155710 | 2 | P0000374064 | STAPLES DC-001/Avery Durable Standard 1" 3-Ri | | | 0.00 | 0.00 | 0.00 | 10.83 |
| 11/13/2020 | AP_VOUCHER | 01155710 | 2 | P0000374064 | STAPLES DC-001/Avery Durable Standard 1" 3-Ri | | | 0.00 | 0.00 | -10.83 | 0.00 |
| 11/13/2020 | AP_VOUCHER | 01155710 | 3 | P0000374064 | STAPLES DC-001/Staples Desktop Dispenser Smo | | | 0.00 | 0.00 | 0.00 | 3.07 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/18/2021
Run Time 20:08:24

| 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 | |
| 0201 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 11/13/2020 | AP_VOUCHER | 01155710 | 3 | P0000374064 | STAPLES DC-001/Staples Desktop Dispenser Smo | | | | |
| | | | | | | 0.00 | | 0.00 | 0.00 |
| 11/13/2020 | PO_POENC | 0000374094 | 1 | RREQ453288 | STAPLES DC-001/Duracell Coppertop AA Alkaline Batt | | | | |
| | | | | | | 0.00 | | -21.88 | 0.00 |
| 11/13/2020 | PO_POENC | 0000374094 | 1 | RREQ453288 | STAPLES DC-001/Duracell Coppertop AA Alkaline Batt | | | | |
| | | | | | | 0.00 | | 0.00 | 23.58 |
| 11/13/2020 | PO_POENC | 0000374094 | 1 | RREQ453288 | STAPLES DC-001/Duracell Coppertop AA Alkaline Batt | | | | |
| | | | | | | 0.00 | | 0.00 | 23.58 |
| 11/13/2020 | PO_POENC | 0000374094 | 1 | RREQ453288 | STAPLES DC-001/Duracell Coppertop AA Alkaline Batt | | | | |
| | | | | | | 0.00 | | 0.00 | 0.00 |
| 11/13/2020 | PO_POENC | 0000374094 | 1 | RREQ453288 | STAPLES DC-001/Duracell Coppertop AA Alkaline Batt | | | | |
| | | | | | | 0.00 | | 0.00 | -23.58 |
| 11/13/2020 | REQ_PREENC | REQ453288 | 1 | | Staples Contract & Commercial Inc/167581/Duracell | | | | |
| | | | | | | 0.00 | | 21.88 | 0.00 |
| 11/13/2020 | REQ_PREENC | REQ453288 | 1 | | Staples Contract & Commercial Inc/167581/Duracell | | | | |
| | | | | | | 0.00 | | 21.88 | 0.00 |
| 11/13/2020 | REQ_PREENC | REQ453288 | 1 | | Staples Contract & Commercial Inc/167581/Duracell | | | | |
| | | | | | | 0.00 | | -21.88 | 0.00 |
| 11/14/2020 | AP_VOUCHER | 01155946 | 1 | P0000374064 | STAPLES DC-001/Coastwide Professional 2" x 60 | | | | |
| | | | | | | 0.00 | | 0.00 | -37.45 |
| 11/14/2020 | AP_VOUCHER | 01155946 | 1 | P0000374064 | STAPLES DC-001/Coastwide Professional 2" x 60 | | | | |
| | | | | | | 0.00 | | 0.00 | 0.00 |
| 11/14/2020 | AP_VOUCHER | 01155949 | 1 | P0000374094 | STAPLES DC-001/Duracell Coppertop AA Alkaline | | | | |
| | | | | | | 0.00 | | 0.00 | 23.58 |
| 11/14/2020 | AP_VOUCHER | 01155949 | 1 | P0000374094 | STAPLES DC-001/Duracell Coppertop AA Alkaline | | | | |
| | | | | | | 0.00 | | 0.00 | -23.58 |
| 11/17/2020 | PO_POENC | 0000374174 | 1 | RREQ453440 | STAPLES DC-001/Quartet ReWritables Mini Dry Erase | | | | |
| | | | | | | 0.00 | | 0.00 | 9.01 |
| 11/17/2020 | PO_POENC | 0000374174 | 1 | RREQ453440 | STAPLES DC-001/Quartet ReWritables Mini Dry Erase | | | | |
| | | | | | | 0.00 | | 0.00 | 0.00 |
| 11/17/2020 | PO_POENC | 0000374174 | 1 | RREQ453440 | STAPLES DC-001/Quartet ReWritables Mini Dry Erase | | | | |
| | | | | | | 0.00 | | 0.00 | -9.01 |
| 11/17/2020 | PO_POENC | 0000374174 | 1 | RREQ453440 | STAPLES DC-001/Quartet ReWritables Mini Dry Erase | | | | |
| | | | | | | 0.00 | | 0.00 | 9.01 |
| 11/17/2020 | PO_POENC | 0000374174 | 1 | RREQ453440 | STAPLES DC-001/Quartet ReWritables Mini Dry Erase | | | | |
| | | | | | | 0.00 | | 0.00 | 0.00 |
| 11/17/2020 | PO_POENC | 0000374174 | 1 | RREQ453440 | STAPLES DC-001/Quartet ReWritables Mini Dry Erase | | | | |
| | | | | | | 0.00 | | 0.00 | -9.01 |
| 11/17/2020 | PO_POENC | 0000374174 | 3 | RREQ453440 | STAPLES DC-001/Staples Remarx Dry Erase Markers Bu | | | | |
| | | | | | | 0.00 | | 0.00 | 0.00 |
| 11/17/2020 | PO_POENC | 0000374174 | 3 | RREQ453440 | STAPLES DC-001/Staples Remarx Dry Erase Markers Bu | | | | |
| | | | | | | 0.00 | | -4.79 | 0.00 |
| 11/17/2020 | PO_POENC | 0000374174 | 3 | RREQ453440 | STAPLES DC-001/Staples Remarx Dry Erase Markers Bu | | | | |
| | | | | | | 0.00 | | 0.00 | 5.16 |
| 11/17/2020 | PO_POENC | 0000374174 | 3 | RREQ453440 | STAPLES DC-001/Staples Remarx Dry Erase Markers Bu | | | | |
| | | | | | | 0.00 | | 0.00 | 0.00 |
| 11/17/2020 | PO_POENC | 0000374174 | 3 | RREQ453440 | STAPLES DC-001/Staples Remarx Dry Erase Markers Bu | | | | |
| | | | | | | 0.00 | | 0.00 | -5.16 |
| 11/17/2020 | PO_POENC | 0000374174 | 3 | RREQ453440 | STAPLES DC-001/Staples Remarx Dry Erase Markers Bu | | | | |
| | | | | | | 0.00 | | 0.00 | 5.16 |
| 11/17/2020 | PO_POENC | 0000374174 | 3 | RREQ453440 | STAPLES DC-001/Staples Remarx Dry Erase Markers Bu | | | | |
| | | | | | | 0.00 | | 0.00 | 0.00 |
| 11/17/2020 | PO_POENC | 0000374174 | 3 | RREQ453440 | STAPLES DC-001/Staples Remarx Dry Erase Markers Bu | | | | |
| | | | | | | 0.00 | | 0.00 | -5.16 |
| 11/17/2020 | PO_POENC | 0000374174 | 2 | RREQ453440 | STAPLES DC-001/KleenSlate Dry Erase Markers Bullet | | | | |
| | | | | | | 0.00 | | 0.00 | 13.65 |
| 11/17/2020 | PO_POENC | 0000374174 | 2 | RREQ453440 | STAPLES DC-001/KleenSlate Dry Erase Markers Bullet | | | | |
| | | | | | | 0.00 | | 0.00 | -13.65 |
| 11/17/2020 | PO_POENC | 0000374174 | 2 | RREQ453440 | STAPLES DC-001/KleenSlate Dry Erase Markers Bullet | | | | |
| | | | | | | 0.00 | | -12.67 | 0.00 |
| 11/17/2020 | PO_POENC | 0000374174 | 2 | RREQ453440 | STAPLES DC-001/KleenSlate Dry Erase Markers Bullet | | | | |
| | | | | | | 0.00 | | -12.67 | 0.00 |
| 11/17/2020 | PO_POENC | 0000374174 | 2 | RREQ453440 | STAPLES DC-001/KleenSlate Dry Erase Markers Bullet | | | | |
| | | | | | | 0.00 | | 12.67 | 0.00 |
| 11/17/2020 | PO_POENC | 0000374174 | 3 | RREQ453440 | STAPLES DC-001/Staples Remarx Dry Erase Markers Bu | | | | |
| | | | | | | 0.00 | | 0.00 | 5.16 |
| 11/17/2020 | PO_POENC | 0000374174 | 1 | RREQ453440 | STAPLES DC-001/Quartet ReWritables Mini Dry Erase | | | | |
| | | | | | | 0.00 | | 0.00 | 0.00 |
| 11/17/2020 | PO_POENC | 0000374174 | 1 | RREQ453440 | STAPLES DC-001/Quartet ReWritables Mini Dry Erase | | | | |
| | | | | | | 0.00 | | -8.36 | 0.00 |
| 11/17/2020 | PO_POENC | 0000374174 | 1 | RREQ453440 | STAPLES DC-001/Quartet ReWritables Mini Dry Erase | | | | |
| | | | | | | 0.00 | | 0.00 | 9.01 |
| 11/17/2020 | PO_POENC | 0000374174 | 2 | RREQ453440 | STAPLES DC-001/KleenSlate Dry Erase Markers Bullet | | | | |
| | | | | | | 0.00 | | 0.00 | 13.65 |

| 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. 20
Run Date 04/18/2021
Run Time 20:08:24

| 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 | | | | | | | |
| 0201 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | | | | |
| 11/17/2020 | PO_POENC | 0000374174 | 2 | RREQ453440 | STAPLES DC-001/KleenSlate Dry Erase Markers Bullet | | | | | 0.00 | 0.00 | 13.65 | 0.00 | | |
| 11/17/2020 | PO_POENC | 0000374174 | 2 | RREQ453440 | STAPLES DC-001/KleenSlate Dry Erase Markers Bullet | | | | | 0.00 | 0.00 | -13.65 | 0.00 | | |
| 11/17/2020 | REQ_PREENC | REQ453440 | 1 | | Staples Contract & Commercial Inc/167581/Quartet R | | | | | 0.00 | 8.36 | 0.00 | 0.00 | | |
| 11/17/2020 | REQ_PREENC | REQ453440 | 1 | | Staples Contract & Commercial Inc/167581/Quartet R | | | | | 0.00 | 8.36 | 0.00 | 0.00 | | |
| 11/17/2020 | REQ_PREENC | REQ453440 | 1 | | Staples Contract & Commercial Inc/167581/Quartet R | | | | | 0.00 | -8.36 | 0.00 | 0.00 | | |
| 11/17/2020 | REQ_PREENC | REQ453440 | 1 | | Staples Contract & Commercial Inc/167581/Quartet R | | | | | 0.00 | 8.36 | 0.00 | 0.00 | | |
| 11/17/2020 | REQ_PREENC | REQ453440 | 1 | | Staples Contract & Commercial Inc/167581/Quartet R | | | | | 0.00 | -8.36 | 0.00 | 0.00 | | |
| 11/17/2020 | REQ_PREENC | REQ453440 | 1 | | Staples Contract & Commercial Inc/167581/Quartet R | | | | | 0.00 | 8.36 | 0.00 | 0.00 | | |
| 11/17/2020 | REQ_PREENC | REQ453440 | 3 | | Staples Contract & Commercial Inc/167581/Staples R | | | | | 0.00 | -4.79 | 0.00 | 0.00 | | |
| 11/17/2020 | REQ_PREENC | REQ453440 | 3 | | Staples Contract & Commercial Inc/167581/Staples R | | | | | 0.00 | 4.79 | 0.00 | 0.00 | | |
| 11/17/2020 | REQ_PREENC | REQ453440 | 3 | | Staples Contract & Commercial Inc/167581/Staples R | | | | | 0.00 | -4.79 | 0.00 | 0.00 | | |
| 11/17/2020 | REQ_PREENC | REQ453440 | 3 | | Staples Contract & Commercial Inc/167581/Staples R | | | | | 0.00 | 4.79 | 0.00 | 0.00 | | |
| 11/17/2020 | REQ_PREENC | REQ453440 | 3 | | Staples Contract & Commercial Inc/167581/Staples R | | | | | 0.00 | 4.79 | 0.00 | 0.00 | | |
| 11/17/2020 | REQ_PREENC | REQ453440 | 3 | | Staples Contract & Commercial Inc/167581/Staples R | | | | | 0.00 | -4.79 | 0.00 | 0.00 | | |
| 11/17/2020 | REQ_PREENC | REQ453440 | 3 | | Staples Contract & Commercial Inc/167581/Staples R | | | | | 0.00 | 4.79 | 0.00 | 0.00 | | |
| 11/17/2020 | REQ_PREENC | REQ453440 | 3 | | Staples Contract & Commercial Inc/167581/Staples R | | | | | 0.00 | -4.79 | 0.00 | 0.00 | | |
| 11/17/2020 | REQ_PREENC | REQ453440 | 3 | | Staples Contract & Commercial Inc/167581/Staples R | | | | | 0.00 | 4.79 | 0.00 | 0.00 | | |
| 11/17/2020 | REQ_PREENC | REQ453440 | 2 | | Staples Contract & Commercial Inc/167581/KleenSlat | | | | | 0.00 | 12.67 | 0.00 | 0.00 | | |
| 11/17/2020 | REQ_PREENC | REQ453440 | 2 | | Staples Contract & Commercial Inc/167581/KleenSlat | | | | | 0.00 | -12.67 | 0.00 | 0.00 | | |
| 11/17/2020 | REQ_PREENC | REQ453440 | 2 | | Staples Contract & Commercial Inc/167581/KleenSlat | | | | | 0.00 | 12.67 | 0.00 | 0.00 | | |
| 11/17/2020 | REQ_PREENC | REQ453440 | 2 | | Staples Contract & Commercial Inc/167581/KleenSlat | | | | | 0.00 | -12.67 | 0.00 | 0.00 | | |
| 11/17/2020 | REQ_PREENC | REQ453440 | 2 | | Staples Contract & Commercial Inc/167581/KleenSlat | | | | | 0.00 | 12.67 | 0.00 | 0.00 | | |
| 11/17/2020 | REQ_PREENC | REQ453440 | 2 | | Staples Contract & Commercial Inc/167581/KleenSlat | | | | | 0.00 | -12.67 | 0.00 | 0.00 | | |
| 11/17/2020 | REQ_PREENC | REQ453440 | 1 | | Staples Contract & Commercial Inc/167581/Quartet R | | | | | 0.00 | -8.36 | 0.00 | 0.00 | | |
| 11/17/2020 | REQ_PREENC | REQ453440 | 1 | | Staples Contract & Commercial Inc/167581/Quartet R | | | | | 0.00 | 8.36 | 0.00 | 0.00 | | |
| 11/17/2020 | REQ_PREENC | REQ453440 | 1 | | Staples Contract & Commercial Inc/167581/Quartet R | | | | | 0.00 | -8.36 | 0.00 | 0.00 | | |
| 11/17/2020 | REQ_PREENC | REQ453440 | 2 | | Staples Contract & Commercial Inc/167581/KleenSlat | | | | | 0.00 | 12.67 | 0.00 | 0.00 | | |
| 11/17/2020 | REQ_PREENC | REQ453440 | 2 | | Staples Contract & Commercial Inc/167581/KleenSlat | | | | | 0.00 | 12.67 | 0.00 | 0.00 | | |
| 11/17/2020 | REQ_PREENC | REQ453440 | 2 | | Staples Contract & Commercial Inc/167581/KleenSlat | | | | | 0.00 | -12.67 | 0.00 | 0.00 | | |
| 11/17/2020 | REQ_PREENC | REQ453440 | 2 | | Staples Contract & Commercial Inc/167581/KleenSlat | | | | | 0.00 | -12.67 | 0.00 | 0.00 | | |
| 11/18/2020 | AP_VOUCHER | 01156250 | 1 | P0000374063 | STAPLES DC-001/Staples 5 Drawers Durable Stor | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 36.80 | |
| 11/18/2020 | AP_VOUCHER | 01156250 | 1 | P0000374063 | STAPLES DC-001/Staples 5 Drawers Durable Stor | | | | | 0.00 | 0.00 | 0.00 | -36.80 | 0.00 | |
| 11/19/2020 | AP_VOUCHER | 01156567 | 1 | P0000373870 | STAPLES DC-001/Coastwide Professional 2" x 60 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -46.82 | |
| 11/19/2020 | AP_VOUCHER | 01156567 | 1 | P0000373870 | STAPLES DC-001/Coastwide Professional 2" x 60 | | | | | 0.00 | 0.00 | 0.00 | 46.82 | 0.00 | |
| 11/19/2020 | AP_VOUCHER | 01156570 | 2 | P0000373870 | STAPLES DC-001/Ziploc Slider Storage Bags Qu | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -9.69 | |
| 11/19/2020 | AP_VOUCHER | 01156570 | 2 | P0000373870 | STAPLES DC-001/Ziploc Slider Storage Bags Qu | | | | | 0.00 | 0.00 | 0.00 | 9.69 | 0.00 | |
| 11/19/2020 | AP_VOUCHER | 01156570 | 3 | P0000373870 | STAPLES DC-001/Officemate Recycled Plastic De | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -15.02 | |
| 11/19/2020 | AP_VOUCHER | 01156570 | 3 | P0000373870 | STAPLES DC-001/Officemate Recycled Plastic De | | | | | 0.00 | 0.00 | 15.02 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCPN | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/18/2021
Run Time 20:08:24

| 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 | | | | | | |
| 0201 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | | | |
| 11/19/2020 | AP_VOUCHER | 01156570 | 4 | P0000373870 | STAPLES DC-001/TRU RED Hanging File Folder 5 | | | | | 0.00 | 0.00 | 0.00 | -5.88 | |
| 11/19/2020 | AP_VOUCHER | 01156570 | 4 | P0000373870 | STAPLES DC-001/TRU RED Hanging File Folder 5 | | | | | 0.00 | 0.00 | 5.88 | 0.00 | |
| 11/19/2020 | AP_VOUCHER | 01156570 | 5 | P0000373870 | STAPLES DC-001/TRU RED File Folders 1/3 Cut | | | | | 0.00 | 0.00 | 0.00 | -15.40 | |
| 11/19/2020 | AP_VOUCHER | 01156570 | 5 | P0000373870 | STAPLES DC-001/TRU RED File Folders 1/3 Cut | | | | | 0.00 | 0.00 | 15.40 | 0.00 | |
| 11/21/2020 | AP_VOUCHER | 01156792 | 1 | P0000374174 | STAPLES DC-001/Quartet ReWritables Mini Dry E | | | | | 0.00 | 0.00 | 0.00 | 9.01 | |
| 11/21/2020 | AP_VOUCHER | 01156792 | 1 | P0000374174 | STAPLES DC-001/Quartet ReWritables Mini Dry E | | | | | 0.00 | 0.00 | -9.01 | 0.00 | |
| 11/21/2020 | AP_VOUCHER | 01156792 | 3 | P0000374174 | STAPLES DC-001/Staples Remarx Dry Erase Marke | | | | | 0.00 | 0.00 | 0.00 | 5.16 | |
| 11/21/2020 | AP_VOUCHER | 01156792 | 3 | P0000374174 | STAPLES DC-001/Staples Remarx Dry Erase Marke | | | | | 0.00 | 0.00 | -5.16 | 0.00 | |
| 12/10/2020 | PO_POENC | 0000374757 | 1 | RREQ454273 | STAPLES DC-001/Staples Snap Plastic Case Clear (22 | | | | | 0.00 | 0.00 | 100.75 | 0.00 | |
| 12/10/2020 | PO_POENC | 0000374757 | 1 | RREQ454273 | STAPLES DC-001/Staples Snap Plastic Case Clear (22 | | | | | 0.00 | 0.00 | 100.75 | 0.00 | |
| 12/10/2020 | PO_POENC | 0000374757 | 1 | RREQ454273 | STAPLES DC-001/Staples Snap Plastic Case Clear (22 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/10/2020 | PO_POENC | 0000374757 | 1 | RREQ454273 | STAPLES DC-001/Staples Snap Plastic Case Clear (22 | | | | | 0.00 | 0.00 | -100.75 | 0.00 | |
| 12/10/2020 | PO_POENC | 0000374757 | 1 | RREQ454273 | STAPLES DC-001/Staples Snap Plastic Case Clear (22 | | | | | 0.00 | -93.50 | 0.00 | 0.00 | |
| 12/10/2020 | PO_POENC | 0000374757 | 2 | RREQ454273 | STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin | | | | | 0.00 | 0.00 | 21.75 | 0.00 | |
| 12/10/2020 | PO_POENC | 0000374757 | 3 | RREQ454273 | STAPLES DC-001/Staples Manual Pencil Sharpener Ass | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/10/2020 | PO_POENC | 0000374757 | 3 | RREQ454273 | STAPLES DC-001/Staples Manual Pencil Sharpener Ass | | | | | 0.00 | 0.00 | -46.55 | 0.00 | |
| 12/10/2020 | PO_POENC | 0000374757 | 3 | RREQ454273 | STAPLES DC-001/Staples Manual Pencil Sharpener Ass | | | | | 0.00 | -43.20 | 0.00 | 0.00 | |
| 12/10/2020 | PO_POENC | 0000374757 | 2 | RREQ454273 | STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin | | | | | 0.00 | 0.00 | 21.75 | 0.00 | |
| 12/10/2020 | PO_POENC | 0000374757 | 2 | RREQ454273 | STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/10/2020 | PO_POENC | 0000374757 | 2 | RREQ454273 | STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin | | | | | 0.00 | 0.00 | -21.75 | 0.00 | |
| 12/10/2020 | PO_POENC | 0000374757 | 2 | RREQ454273 | STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/10/2020 | PO_POENC | 0000374757 | 3 | RREQ454273 | STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin | | | | | 0.00 | -20.19 | 0.00 | 0.00 | |
| 12/10/2020 | PO_POENC | 0000374757 | 3 | RREQ454273 | STAPLES DC-001/Staples Manual Pencil Sharpener Ass | | | | | 0.00 | 0.00 | 46.55 | 0.00 | |
| 12/10/2020 | PO_POENC | 0000374757 | 3 | RREQ454273 | STAPLES DC-001/Staples Manual Pencil Sharpener Ass | | | | | 0.00 | 0.00 | 46.55 | 0.00 | |
| 12/10/2020 | REQ_PREENC | REQ454273 | 1 | | Staples Contract & Commercial Inc/167581/Staples S | | | | | 0.00 | 93.50 | 0.00 | 0.00 | |
| 12/10/2020 | REQ_PREENC | REQ454273 | 1 | | Staples Contract & Commercial Inc/167581/Staples S | | | | | 0.00 | 93.50 | 0.00 | 0.00 | |
| 12/10/2020 | REQ_PREENC | REQ454273 | 1 | | Staples Contract & Commercial Inc/167581/Staples S | | | | | 0.00 | -93.50 | 0.00 | 0.00 | |
| 12/10/2020 | REQ_PREENC | REQ454273 | 2 | | Staples Contract & Commercial Inc/167581/Simply Ec | | | | | 0.00 | 20.19 | 0.00 | 0.00 | |
| 12/10/2020 | REQ_PREENC | REQ454273 | 2 | | Staples Contract & Commercial Inc/167581/Simply Ec | | | | | 0.00 | 20.19 | 0.00 | 0.00 | |
| 12/10/2020 | REQ_PREENC | REQ454273 | 2 | | Staples Contract & Commercial Inc/167581/Simply Ec | | | | | 0.00 | -20.19 | 0.00 | 0.00 | |
| 12/10/2020 | REQ_PREENC | REQ454273 | 3 | | Staples Contract & Commercial Inc/167581/Staples M | | | | | 0.00 | 43.20 | 0.00 | 0.00 | |
| 12/10/2020 | REQ_PREENC | REQ454273 | 3 | | Staples Contract & Commercial Inc/167581/Staples M | | | | | 0.00 | 43.20 | 0.00 | 0.00 | |
| 12/10/2020 | REQ_PREENC | REQ454273 | 3 | | Staples Contract & Commercial Inc/167581/Staples M | | | | | 0.00 | -43.20 | 0.00 | 0.00 | |
| 12/10/2020 | PO_POENC | 0000374758 | 1 | RREQ454280 | OFFICE SOL-001/Washable School Glue Sticks 0.24 oz | | | | | 0.00 | 0.00 | 104.91 | 0.00 | |
| 12/10/2020 | PO_POENC | 0000374758 | 1 | RREQ454280 | OFFICE SOL-001/Washable School Glue Sticks 0.24 oz | | | | | 0.00 | 0.00 | 104.91 | 0.00 | |
| 12/10/2020 | PO_POENC | 0000374758 | 1 | RREQ454280 | OFFICE SOL-001/Washable School Glue Sticks 0.24 oz | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/10/2020 | PO_POENC | 0000374758 | 1 | RREQ454280 | OFFICE SOL-001/Washable School Glue Sticks 0.24 oz | | | | | 0.00 | 0.00 | -104.91 | 0.00 | |
| 12/10/2020 | PO_POENC | 0000374758 | 1 | RREQ454280 | OFFICE SOL-001/Washable School Glue Sticks 0.24 oz | | | | | 0.00 | -97.36 | 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 | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|---------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0201 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | |
| 12/10/2020 | PO_POENC | 0000374758 | 2 | RREQ454280 | OFFICE SOL-001/Large Crayons 16 Colors/Box | | 0.00 | 0.00 | 149.45 | 0.00 |
| 12/10/2020 | PO_POENC | 0000374758 | 2 | RREQ454280 | OFFICE SOL-001/Large Crayons 16 Colors/Box | | 0.00 | 0.00 | 149.45 | 0.00 |
| 12/10/2020 | PO_POENC | 0000374758 | 2 | RREQ454280 | OFFICE SOL-001/Large Crayons 16 Colors/Box | | 0.00 | 0.00 | -0.01 | 0.00 |
| 12/10/2020 | PO_POENC | 0000374758 | 2 | RREQ454280 | OFFICE SOL-001/Large Crayons 16 Colors/Box | | 0.00 | 0.00 | -149.45 | 0.00 |
| 12/10/2020 | PO_POENC | 0000374758 | 2 | RREQ454280 | OFFICE SOL-001/Large Crayons 16 Colors/Box | | 0.00 | -138.70 | 0.00 | 0.00 |
| 12/10/2020 | REQ_PREENC | REQ454280 | 1 | | Office Solutions Business Products & Svc/167581/Wa | | 0.00 | 97.36 | 0.00 | 0.00 |
| 12/10/2020 | REQ_PREENC | REQ454280 | 1 | | Office Solutions Business Products & Svc/167581/Wa | | 0.00 | 97.36 | 0.00 | 0.00 |
| 12/10/2020 | REQ_PREENC | REQ454280 | 1 | | Office Solutions Business Products & Svc/167581/Wa | | 0.00 | -97.36 | 0.00 | 0.00 |
| 12/10/2020 | REQ_PREENC | REQ454280 | 2 | | Office Solutions Business Products & Svc/167581/La | | 0.00 | 138.70 | 0.00 | 0.00 |
| 12/10/2020 | REQ_PREENC | REQ454280 | 2 | | Office Solutions Business Products & Svc/167581/La | | 0.00 | 138.70 | 0.00 | 0.00 |
| 12/10/2020 | REQ_PREENC | REQ454280 | 2 | | Office Solutions Business Products & Svc/167581/La | | 0.00 | -138.70 | 0.00 | 0.00 |
| 12/10/2020 | PO_POENC | 0000374764 | 1 | RREQ454290 | STAPLES DC-001/Staples HB Lead Refills 0.7mm 90/PK | | 0.00 | 0.00 | 7.11 | 0.00 |
| 12/10/2020 | PO_POENC | 0000374764 | 1 | RREQ454290 | STAPLES DC-001/Staples HB Lead Refills 0.7mm 90/PK | | 0.00 | 0.00 | 7.11 | 0.00 |
| 12/10/2020 | PO_POENC | 0000374764 | 1 | RREQ454290 | STAPLES DC-001/Staples HB Lead Refills 0.7mm 90/PK | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/10/2020 | PO_POENC | 0000374764 | 1 | RREQ454290 | STAPLES DC-001/Staples HB Lead Refills 0.7mm 90/PK | | 0.00 | 0.00 | -7.11 | 0.00 |
| 12/10/2020 | PO_POENC | 0000374764 | 1 | RREQ454290 | STAPLES DC-001/Staples HB Lead Refills 0.7mm 90/PK | | 0.00 | -6.60 | 0.00 | 0.00 |
| 12/10/2020 | PO_POENC | 0000374764 | 2 | RREQ454290 | STAPLES DC-001/Hygloss 9" x 12" Assorted Colors Cr | | 0.00 | 0.00 | 6.99 | 0.00 |
| 12/10/2020 | PO_POENC | 0000374764 | 4 | RREQ454290 | STAPLES DC-001/BIC Gel-Ocity Original Retractable | | 0.00 | 0.00 | -20.49 | 0.00 |
| 12/10/2020 | PO_POENC | 0000374764 | 4 | RREQ454290 | STAPLES DC-001/BIC Gel-Ocity Original Retractable | | 0.00 | -19.02 | 0.00 | 0.00 |
| 12/10/2020 | PO_POENC | 0000374764 | 3 | RREQ454290 | STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6 | | 0.00 | 0.00 | 21.53 | 0.00 |
| 12/10/2020 | PO_POENC | 0000374764 | 3 | RREQ454290 | STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6 | | 0.00 | 0.00 | 21.53 | 0.00 |
| 12/10/2020 | PO_POENC | 0000374764 | 3 | RREQ454290 | STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/10/2020 | PO_POENC | 0000374764 | 4 | RREQ454290 | STAPLES DC-001/BIC Gel-Ocity Original Retractable | | 0.00 | 0.00 | 20.49 | 0.00 |
| 12/10/2020 | PO_POENC | 0000374764 | 4 | RREQ454290 | STAPLES DC-001/BIC Gel-Ocity Original Retractable | | 0.00 | 0.00 | 20.49 | 0.00 |
| 12/10/2020 | PO_POENC | 0000374764 | 4 | RREQ454290 | STAPLES DC-001/BIC Gel-Ocity Original Retractable | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/10/2020 | PO_POENC | 0000374764 | 2 | RREQ454290 | STAPLES DC-001/Hygloss 9" x 12" Assorted Colors Cr | | 0.00 | 0.00 | 6.99 | 0.00 |
| 12/10/2020 | PO_POENC | 0000374764 | 2 | RREQ454290 | STAPLES DC-001/Hygloss 9" x 12" Assorted Colors Cr | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/10/2020 | PO_POENC | 0000374764 | 2 | RREQ454290 | STAPLES DC-001/Hygloss 9" x 12" Assorted Colors Cr | | 0.00 | 0.00 | -6.99 | 0.00 |
| 12/10/2020 | PO_POENC | 0000374764 | 2 | RREQ454290 | STAPLES DC-001/Hygloss 9" x 12" Assorted Colors Cr | | 0.00 | -6.49 | 0.00 | 0.00 |
| 12/10/2020 | PO_POENC | 0000374764 | 3 | RREQ454290 | STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6 | | 0.00 | 0.00 | -21.53 | 0.00 |
| 12/10/2020 | PO_POENC | 0000374764 | 3 | RREQ454290 | STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6 | | 0.00 | -19.98 | 0.00 | 0.00 |
| 12/10/2020 | REQ_PREENC | REQ454290 | 1 | | Staples Contract & Commercial Inc/167581/Staples H | | 0.00 | 6.60 | 0.00 | 0.00 |
| 12/10/2020 | REQ_PREENC | REQ454290 | 1 | | Staples Contract & Commercial Inc/167581/Staples H | | 0.00 | 6.60 | 0.00 | 0.00 |
| 12/10/2020 | REQ_PREENC | REQ454290 | 1 | | Staples Contract & Commercial Inc/167581/Staples H | | 0.00 | -6.60 | 0.00 | 0.00 |
| 12/10/2020 | REQ_PREENC | REQ454290 | 2 | | Staples Contract & Commercial Inc/167581/Hygloss 9 | | 0.00 | 6.49 | 0.00 | 0.00 |
| 12/10/2020 | REQ_PREENC | REQ454290 | 2 | | Staples Contract & Commercial Inc/167581/Hygloss 9 | | 0.00 | 6.49 | 0.00 | 0.00 |
| 12/10/2020 | REQ_PREENC | REQ454290 | 2 | | Staples Contract & Commercial Inc/167581/Hygloss 9 | | 0.00 | -6.49 | 0.00 | 0.00 |

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

PeopleSoft GL
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 20:08:24

| 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 | |
| 0201 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 12/10/2020 | REQ_PREENC | REQ454290 | 3 | | Staples Contract & Commercial Inc/167581/Ziploc S1 | | 0.00 | | 19.98 |
| 12/10/2020 | REQ_PREENC | REQ454290 | 3 | | Staples Contract & Commercial Inc/167581/Ziploc S1 | | 0.00 | | 19.98 |
| 12/10/2020 | REQ_PREENC | REQ454290 | 3 | | Staples Contract & Commercial Inc/167581/Ziploc S1 | | 0.00 | | -19.98 |
| 12/10/2020 | REQ_PREENC | REQ454290 | 4 | | Staples Contract & Commercial Inc/167581/BIC Gel-O | | 0.00 | | 19.02 |
| 12/10/2020 | REQ_PREENC | REQ454290 | 4 | | Staples Contract & Commercial Inc/167581/BIC Gel-O | | 0.00 | | 19.02 |
| 12/10/2020 | REQ_PREENC | REQ454290 | 4 | | Staples Contract & Commercial Inc/167581/BIC Gel-O | | 0.00 | | -19.02 |
| 12/11/2020 | AP_VOUCHER | 01159449 | 1 | P0000374758 | OFFICE SOL-001/Washable School Glue Sticks 0 | | 0.00 | | 0.00 |
| 12/11/2020 | AP_VOUCHER | 01159449 | 1 | P0000374758 | OFFICE SOL-001/Washable School Glue Sticks 0 | | 0.00 | | 0.00 |
| 12/11/2020 | AP_VOUCHER | 01159449 | 2 | P0000374758 | OFFICE SOL-001/Large Crayons 16 Colors/Box | | 0.00 | | 0.00 |
| 12/11/2020 | AP_VOUCHER | 01159449 | 2 | P0000374758 | OFFICE SOL-001/Large Crayons 16 Colors/Box | | 0.00 | | 0.00 |
| 12/12/2020 | AP_VOUCHER | 01159534 | 1 | P0000374764 | STAPLES DC-001/Staples HB Lead Refills 0.7mm | | 0.00 | | 0.00 |
| 12/12/2020 | AP_VOUCHER | 01159534 | 1 | P0000374764 | STAPLES DC-001/Staples HB Lead Refills 0.7mm | | 0.00 | | 0.00 |
| 12/12/2020 | AP_VOUCHER | 01159534 | 3 | P0000374764 | STAPLES DC-001/Ziploc Slider Storage Bags Ga | | 0.00 | | 0.00 |
| 12/12/2020 | AP_VOUCHER | 01159534 | 3 | P0000374764 | STAPLES DC-001/Ziploc Slider Storage Bags Ga | | 0.00 | | 0.00 |
| 12/12/2020 | AP_VOUCHER | 01159534 | 4 | P0000374764 | STAPLES DC-001/BIC Gel-Ocity Original Retract | | 0.00 | | 0.00 |
| 12/12/2020 | AP_VOUCHER | 01159534 | 4 | P0000374764 | STAPLES DC-001/BIC Gel-Ocity Original Retract | | 0.00 | | 0.00 |
| 12/12/2020 | AP_VOUCHER | 01159543 | 1 | P0000374757 | STAPLES DC-001/Staples Snap Plastic Case Cle | | 0.00 | | 0.00 |
| 12/12/2020 | AP_VOUCHER | 01159543 | 1 | P0000374757 | STAPLES DC-001/Staples Snap Plastic Case Cle | | 0.00 | | 0.00 |
| 12/12/2020 | AP_VOUCHER | 01159543 | 2 | P0000374757 | STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie | | 0.00 | | 0.00 |
| 12/12/2020 | AP_VOUCHER | 01159543 | 2 | P0000374757 | STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie | | 0.00 | | 0.00 |
| 12/12/2020 | AP_VOUCHER | 01159543 | 3 | P0000374757 | STAPLES DC-001/Staples Manual Pencil Sharpene | | 0.00 | | 0.00 |
| 12/12/2020 | AP_VOUCHER | 01159543 | 3 | P0000374757 | STAPLES DC-001/Staples Manual Pencil Sharpene | | 0.00 | | 0.00 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 66 | AMZN MKTP | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | | 0.00 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 261 | AMZN MKTP | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | | 0.00 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 511 | AMAZON.COM | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | | 0.00 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 524 | AMAZON.COM | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | | 0.00 |
| 01/06/2021 | AP_VOUCHER | 01161654 | 2 | P0000374764 | STAPLES DC-001/Hygloss 9" x 12" Assorted Co | | 0.00 | | 0.00 |
| 01/06/2021 | AP_VOUCHER | 01161654 | 2 | P0000374764 | STAPLES DC-001/Hygloss 9" x 12" Assorted Co | | 0.00 | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375191 | 1 | RREQ454877 | STAPLES DC-001/Bostitch Twist-n-Sharp Manual Penci | | 0.00 | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375191 | 1 | RREQ454877 | STAPLES DC-001/Bostitch Twist-n-Sharp Manual Penci | | 0.00 | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375191 | 1 | RREQ454877 | STAPLES DC-001/Bostitch Twist-n-Sharp Manual Penci | | 0.00 | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375191 | 1 | RREQ454877 | STAPLES DC-001/Bostitch Twist-n-Sharp Manual Penci | | 0.00 | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375191 | 1 | RREQ454877 | STAPLES DC-001/Bostitch Twist-n-Sharp Manual Penci | | 0.00 | | -36.55 |
| 01/06/2021 | PO_POENC | 0000375191 | 2 | RREQ454877 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | 0.00 | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375191 | 2 | RREQ454877 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | 0.00 | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375191 | 2 | RREQ454877 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | 0.00 | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375191 | 2 | RREQ454877 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | 0.00 | | 0.00 |

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

PeopleSoft GL
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 20:08:24

| 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 | |
| 0201 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 01/06/2021 | PO_POENC | 0000375191 | 2 | RREQ454877 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | | 0.00 | -232.29 |
| 01/06/2021 | PO_POENC | 0000375192 | 1 | RREQ454882 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | | 0.00 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375192 | 1 | RREQ454882 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | | 0.00 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375192 | 1 | RREQ454882 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | | 0.00 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375192 | 1 | RREQ454882 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | | 0.00 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375192 | 2 | RREQ454882 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | | 0.00 | -194.67 |
| 01/06/2021 | PO_POENC | 0000375192 | 2 | RREQ454882 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | | 0.00 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375192 | 2 | RREQ454882 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | | 0.00 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375192 | 2 | RREQ454882 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | | 0.00 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375192 | 2 | RREQ454882 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | | 0.00 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375192 | 2 | RREQ454882 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | | 0.00 | 0.00 |
| 01/06/2021 | REQ_PREENC | REQ454877 | 1 | | Staples Contract & Commercial Inc/167581/Bostitch | | | 0.00 | 36.55 |
| 01/06/2021 | REQ_PREENC | REQ454877 | 1 | | Staples Contract & Commercial Inc/167581/Bostitch | | | 0.00 | 36.55 |
| 01/06/2021 | REQ_PREENC | REQ454877 | 1 | | Staples Contract & Commercial Inc/167581/Bostitch | | | 0.00 | -36.55 |
| 01/06/2021 | REQ_PREENC | REQ454877 | 2 | | Staples Contract & Commercial Inc/167581/BIC Inten | | | 0.00 | 232.29 |
| 01/06/2021 | REQ_PREENC | REQ454877 | 2 | | Staples Contract & Commercial Inc/167581/BIC Inten | | | 0.00 | 232.29 |
| 01/06/2021 | REQ_PREENC | REQ454877 | 2 | | Staples Contract & Commercial Inc/167581/BIC Inten | | | 0.00 | -232.29 |
| 01/06/2021 | REQ_PREENC | REQ454882 | 1 | | Staples Contract & Commercial Inc/167581/TRU RED C | | | 0.00 | 194.67 |
| 01/06/2021 | REQ_PREENC | REQ454882 | 1 | | Staples Contract & Commercial Inc/167581/TRU RED C | | | 0.00 | 194.67 |
| 01/06/2021 | REQ_PREENC | REQ454882 | 1 | | Staples Contract & Commercial Inc/167581/TRU RED C | | | 0.00 | -194.67 |
| 01/06/2021 | REQ_PREENC | REQ454882 | 2 | | Staples Contract & Commercial Inc/167581/BIC Inten | | | 0.00 | 296.37 |
| 01/06/2021 | REQ_PREENC | REQ454882 | 2 | | Staples Contract & Commercial Inc/167581/BIC Inten | | | 0.00 | 296.37 |
| 01/06/2021 | REQ_PREENC | REQ454882 | 2 | | Staples Contract & Commercial Inc/167581/BIC Inten | | | 0.00 | -296.37 |
| 01/09/2021 | AP_VOUCHER | 01162200 | 1 | P0000375192 | STAPLES DC-001/TRU RED Composition Notebook | | | 0.00 | 0.00 |
| 01/09/2021 | AP_VOUCHER | 01162200 | 1 | P0000375192 | STAPLES DC-001/TRU RED Composition Notebook | | | 0.00 | 0.00 |
| 01/09/2021 | AP_VOUCHER | 01162200 | 2 | P0000375192 | STAPLES DC-001/BIC Intensity Low Odor Dry Era | | | 0.00 | 0.00 |
| 01/09/2021 | AP_VOUCHER | 01162200 | 2 | P0000375192 | STAPLES DC-001/BIC Intensity Low Odor Dry Era | | | 0.00 | 0.00 |
| 01/09/2021 | AP_VOUCHER | 01162202 | 1 | P0000375191 | STAPLES DC-001/Bostitch Twist-n-Sharp Manual | | | 0.00 | 0.00 |
| 01/09/2021 | AP_VOUCHER | 01162202 | 1 | P0000375191 | STAPLES DC-001/Bostitch Twist-n-Sharp Manual | | | 0.00 | 0.00 |
| 01/09/2021 | AP_VOUCHER | 01162202 | 2 | P0000375191 | STAPLES DC-001/BIC Intensity Low Odor Dry Era | | | 0.00 | 0.00 |
| 01/09/2021 | AP_VOUCHER | 01162202 | 2 | P0000375191 | STAPLES DC-001/BIC Intensity Low Odor Dry Era | | | 0.00 | 0.00 |
| 01/12/2021 | GL_JOURNAL | PCD0458664 | 660 | SMARTSIGN | 12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th | | | 0.00 | 0.00 |
| 01/12/2021 | GL_JOURNAL | PCD0458664 | 696 | STENCIL EA | 12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th | | | 0.00 | 0.00 |
| 01/12/2021 | GL_JOURNAL | PCD0458664 | 777 | AMAZON.COM | 12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th | | | 0.00 | 0.00 |
| 01/12/2021 | GL_JOURNAL | PCD0458664 | 778 | AMAZON.COM | 12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th | | | 0.00 | 0.00 |
| 01/12/2021 | GL_JOURNAL | PCD0458664 | 779 | AMAZON.COM | 12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th | | | 0.00 | 0.00 |
| 01/12/2021 | GL_JOURNAL | UTX0458680 | 4 | STENCIL EA | 12/31/2020/Use Tax JPMorgan Ch: November 17 2020 t | | | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
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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 | |
| 0201 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 01/13/2021 | PO_POENC | 0000375382 | 1 | RREQ455185 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | | 0.00 | 0.00 |
| 01/13/2021 | PO_POENC | 0000375382 | 1 | RREQ455185 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | | 0.00 | 0.00 |
| 01/13/2021 | PO_POENC | 0000375382 | 1 | RREQ455185 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | | 0.00 | 0.00 |
| 01/13/2021 | PO_POENC | 0000375382 | 1 | RREQ455185 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | | 0.00 | 0.00 |
| 01/13/2021 | PO_POENC | 0000375382 | 1 | RREQ455185 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | | 0.00 | -120.15 |
| 01/13/2021 | PO_POENC | 0000375382 | 2 | RREQ455185 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | | 0.00 | 0.00 |
| 01/13/2021 | PO_POENC | 0000375382 | 2 | RREQ455185 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | | 0.00 | 0.00 |
| 01/13/2021 | PO_POENC | 0000375382 | 2 | RREQ455185 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | | 0.00 | 0.00 |
| 01/13/2021 | PO_POENC | 0000375382 | 2 | RREQ455185 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | | 0.00 | 0.00 |
| 01/13/2021 | PO_POENC | 0000375382 | 2 | RREQ455185 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | | 0.00 | -9.76 |
| 01/13/2021 | REQ_PREENC | REQ455185 | 1 | | Staples Contract & Commercial Inc/167581/BIC Inten | | | 0.00 | 120.15 |
| 01/13/2021 | REQ_PREENC | REQ455185 | 1 | | Staples Contract & Commercial Inc/167581/BIC Inten | | | 0.00 | 120.15 |
| 01/13/2021 | REQ_PREENC | REQ455185 | 1 | | Staples Contract & Commercial Inc/167581/BIC Inten | | | 0.00 | -120.15 |
| 01/13/2021 | REQ_PREENC | REQ455185 | 2 | | Staples Contract & Commercial Inc/167581/Staples C | | | 0.00 | 9.76 |
| 01/13/2021 | REQ_PREENC | REQ455185 | 2 | | Staples Contract & Commercial Inc/167581/Staples C | | | 0.00 | 9.76 |
| 01/13/2021 | REQ_PREENC | REQ455185 | 2 | | Staples Contract & Commercial Inc/167581/Staples C | | | 0.00 | -9.76 |
| 01/13/2021 | PO_POENC | 0000375358 | 1 | RREQ455151 | STAPLES DC-001/Staples Snap Plastic Case Clear (22 | | | 0.00 | 0.00 |
| 01/13/2021 | PO_POENC | 0000375358 | 1 | RREQ455151 | STAPLES DC-001/Staples Snap Plastic Case Clear (22 | | | 0.00 | 0.00 |
| 01/13/2021 | PO_POENC | 0000375358 | 1 | RREQ455151 | STAPLES DC-001/Staples Snap Plastic Case Clear (22 | | | 0.00 | 0.00 |
| 01/13/2021 | PO_POENC | 0000375358 | 1 | RREQ455151 | STAPLES DC-001/Staples Snap Plastic Case Clear (22 | | | 0.00 | 0.00 |
| 01/13/2021 | PO_POENC | 0000375358 | 1 | RREQ455151 | STAPLES DC-001/Staples Snap Plastic Case Clear (22 | | | 0.00 | -13.75 |
| 01/13/2021 | PO_POENC | 0000375358 | 2 | RREQ455151 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | | 0.00 | 0.00 |
| 01/13/2021 | PO_POENC | 0000375358 | 5 | RREQ455151 | STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6 | | | 0.00 | -19.98 |
| 01/13/2021 | PO_POENC | 0000375358 | 4 | RREQ455151 | STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x | | | 0.00 | 0.00 |
| 01/13/2021 | PO_POENC | 0000375358 | 4 | RREQ455151 | STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x | | | 0.00 | -61.98 |
| 01/13/2021 | PO_POENC | 0000375358 | 5 | RREQ455151 | STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6 | | | 0.00 | 0.00 |
| 01/13/2021 | PO_POENC | 0000375358 | 5 | RREQ455151 | STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6 | | | 0.00 | 0.00 |
| 01/13/2021 | PO_POENC | 0000375358 | 5 | RREQ455151 | STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6 | | | 0.00 | 0.00 |
| 01/13/2021 | PO_POENC | 0000375358 | 5 | RREQ455151 | STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6 | | | 0.00 | 0.00 |
| 01/13/2021 | PO_POENC | 0000375358 | 5 | RREQ455151 | STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6 | | | 0.00 | -21.53 |
| 01/13/2021 | PO_POENC | 0000375358 | 3 | RREQ455151 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt | | | 0.00 | 0.00 |
| 01/13/2021 | PO_POENC | 0000375358 | 3 | RREQ455151 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt | | | 0.00 | 0.00 |
| 01/13/2021 | PO_POENC | 0000375358 | 3 | RREQ455151 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt | | | 0.00 | -15.37 |
| 01/13/2021 | PO_POENC | 0000375358 | 4 | RREQ455151 | STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x | | | 0.00 | 0.00 |
| 01/13/2021 | PO_POENC | 0000375358 | 4 | RREQ455151 | STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x | | | 0.00 | 0.00 |
| 01/13/2021 | PO_POENC | 0000375358 | 4 | RREQ455151 | STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x | | | 0.00 | 0.00 |
| 01/13/2021 | PO_POENC | 0000375358 | 2 | RREQ455151 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | | 0.00 | 0.00 |
| 01/13/2021 | PO_POENC | 0000375358 | 2 | RREQ455151 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | | 0.00 | 0.00 |

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

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 | |
| 0201 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 01/13/2021 | PO_POENC | 0000375358 | 2 | RREQ455151 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | | 0.00 |
| 01/13/2021 | PO_POENC | 0000375358 | 2 | RREQ455151 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | -9.24 | 0.00 |
| 01/13/2021 | PO_POENC | 0000375358 | 3 | RREQ455151 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt | | 0.00 | 0.00 | 16.56 |
| 01/13/2021 | PO_POENC | 0000375358 | 3 | RREQ455151 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt | | 0.00 | 0.00 | 16.56 |
| 01/13/2021 | REQ_PREENC | REQ455151 | 1 | | Staples Contract & Commercial Inc/167581/Staples S | | 0.00 | 13.75 | 0.00 |
| 01/13/2021 | REQ_PREENC | REQ455151 | 1 | | Staples Contract & Commercial Inc/167581/Staples S | | 0.00 | 13.75 | 0.00 |
| 01/13/2021 | REQ_PREENC | REQ455151 | 1 | | Staples Contract & Commercial Inc/167581/Staples S | | 0.00 | -13.75 | 0.00 |
| 01/13/2021 | REQ_PREENC | REQ455151 | 2 | | Staples Contract & Commercial Inc/167581/Elmer's A | | 0.00 | 9.24 | 0.00 |
| 01/13/2021 | REQ_PREENC | REQ455151 | 2 | | Staples Contract & Commercial Inc/167581/Elmer's A | | 0.00 | 9.24 | 0.00 |
| 01/13/2021 | REQ_PREENC | REQ455151 | 2 | | Staples Contract & Commercial Inc/167581/Elmer's A | | 0.00 | -9.24 | 0.00 |
| 01/13/2021 | REQ_PREENC | REQ455151 | 5 | | Staples Contract & Commercial Inc/167581/Ziploc Sl | | 0.00 | 19.98 | 0.00 |
| 01/13/2021 | REQ_PREENC | REQ455151 | 5 | | Staples Contract & Commercial Inc/167581/Ziploc Sl | | 0.00 | 19.98 | 0.00 |
| 01/13/2021 | REQ_PREENC | REQ455151 | 5 | | Staples Contract & Commercial Inc/167581/Ziploc Sl | | 0.00 | -19.98 | 0.00 |
| 01/13/2021 | REQ_PREENC | REQ455151 | 3 | | Staples Contract & Commercial Inc/167581/TRU RED T | | 0.00 | 15.37 | 0.00 |
| 01/13/2021 | REQ_PREENC | REQ455151 | 3 | | Staples Contract & Commercial Inc/167581/TRU RED T | | 0.00 | 15.37 | 0.00 |
| 01/13/2021 | REQ_PREENC | REQ455151 | 3 | | Staples Contract & Commercial Inc/167581/TRU RED T | | 0.00 | -15.37 | 0.00 |
| 01/13/2021 | REQ_PREENC | REQ455151 | 4 | | Staples Contract & Commercial Inc/167581/Flipside | | 0.00 | 61.98 | 0.00 |
| 01/13/2021 | REQ_PREENC | REQ455151 | 4 | | Staples Contract & Commercial Inc/167581/Flipside | | 0.00 | 61.98 | 0.00 |
| 01/13/2021 | REQ_PREENC | REQ455151 | 4 | | Staples Contract & Commercial Inc/167581/Flipside | | 0.00 | -61.98 | 0.00 |
| 01/14/2021 | AP_VOUCHER | 01162730 | 3 | P0000375358 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids B | | 0.00 | 0.00 | 0.00 |
| 01/14/2021 | AP_VOUCHER | 01162730 | 3 | P0000375358 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids B | | 0.00 | 0.00 | -16.56 |
| 01/15/2021 | AP_VOUCHER | 01162872 | 1 | P0000375382 | STAPLES DC-001/BIC Intensity Low Odor Dry Era | | 0.00 | 0.00 | 0.00 |
| 01/15/2021 | AP_VOUCHER | 01162872 | 1 | P0000375382 | STAPLES DC-001/BIC Intensity Low Odor Dry Era | | 0.00 | 0.00 | -129.46 |
| 01/15/2021 | AP_VOUCHER | 01162872 | 2 | P0000375382 | STAPLES DC-001/Staples Clasp & Moistenable Gl | | 0.00 | 0.00 | 0.00 |
| 01/15/2021 | AP_VOUCHER | 01162872 | 2 | P0000375382 | STAPLES DC-001/Staples Clasp & Moistenable Gl | | 0.00 | 0.00 | -10.52 |
| 01/15/2021 | AP_VOUCHER | 01162868 | 1 | P0000375358 | STAPLES DC-001/Staples Snap Plastic Case Cle | | 0.00 | 0.00 | 0.00 |
| 01/15/2021 | AP_VOUCHER | 01162868 | 1 | P0000375358 | STAPLES DC-001/Staples Snap Plastic Case Cle | | 0.00 | 0.00 | -14.82 |
| 01/15/2021 | AP_VOUCHER | 01162868 | 2 | P0000375358 | STAPLES DC-001/Elmer's All Purpose School Glu | | 0.00 | 0.00 | 0.00 |
| 01/15/2021 | AP_VOUCHER | 01162868 | 2 | P0000375358 | STAPLES DC-001/Elmer's All Purpose School Glu | | 0.00 | 0.00 | -9.96 |
| 01/15/2021 | AP_VOUCHER | 01162868 | 5 | P0000375358 | STAPLES DC-001/Ziploc Slider Storage Bags Ga | | 0.00 | 0.00 | 0.00 |
| 01/15/2021 | AP_VOUCHER | 01162868 | 5 | P0000375358 | STAPLES DC-001/Ziploc Slider Storage Bags Ga | | 0.00 | 0.00 | -21.52 |
| 01/19/2021 | PO_POENC | 0000375526 | 1 | RREQ455382 | STAPLES DC-001/Staples Snap Plastic Case Clear (22 | | 0.00 | 0.00 | 47.41 |
| 01/19/2021 | PO_POENC | 0000375526 | 1 | RREQ455382 | STAPLES DC-001/Staples Snap Plastic Case Clear (22 | | 0.00 | 0.00 | 47.41 |
| 01/19/2021 | PO_POENC | 0000375526 | 1 | RREQ455382 | STAPLES DC-001/Staples Snap Plastic Case Clear (22 | | 0.00 | 0.00 | 0.00 |
| 01/19/2021 | PO_POENC | 0000375526 | 1 | RREQ455382 | STAPLES DC-001/Staples Snap Plastic Case Clear (22 | | 0.00 | 0.00 | -47.41 |
| 01/19/2021 | PO_POENC | 0000375526 | 1 | RREQ455382 | STAPLES DC-001/Staples Snap Plastic Case Clear (22 | | 0.00 | -44.00 | 0.00 |
| 01/19/2021 | REQ_PREENC | REQ455382 | 1 | | Staples Contract & Commercial Inc/167581/Staples S | | 0.00 | 44.00 | 0.00 |

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

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 | |
| 0201 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 01/19/2021 | REQ_PREENC | REQ455382 | 1 | | Staples Contract & Commercial Inc/167581/Staples S | | 0.00 | | 44.00 |
| 01/19/2021 | REQ_PREENC | REQ455382 | 1 | | Staples Contract & Commercial Inc/167581/Staples S | | 0.00 | | -44.00 |
| 01/21/2021 | REQ_PREENC | REQ455522 | 1 | | Staples Contract & Commercial Inc/167581/Staples M | | 0.00 | | 21.60 |
| 01/21/2021 | REQ_PREENC | REQ455522 | 1 | | Staples Contract & Commercial Inc/167581/Staples M | | 0.00 | | 21.60 |
| 01/21/2021 | REQ_PREENC | REQ455522 | 1 | | Staples Contract & Commercial Inc/167581/Staples M | | 0.00 | | -21.60 |
| 01/21/2021 | REQ_PREENC | REQ455522 | 2 | | Staples Contract & Commercial Inc/167581/Staples H | | 0.00 | | 12.96 |
| 01/21/2021 | REQ_PREENC | REQ455522 | 2 | | Staples Contract & Commercial Inc/167581/Staples H | | 0.00 | | 12.96 |
| 01/21/2021 | REQ_PREENC | REQ455522 | 2 | | Staples Contract & Commercial Inc/167581/Staples H | | 0.00 | | -12.96 |
| 01/22/2021 | AP_VOUCHER | 01163961 | 1 | P0000375526 | STAPLES DC-001/Staples Snap Plastic Case Cle | | 0.00 | | 0.00 |
| 01/22/2021 | AP_VOUCHER | 01163961 | 1 | P0000375526 | STAPLES DC-001/Staples Snap Plastic Case Cle | | 0.00 | | 0.00 |
| 01/24/2021 | REQ_PREENC | REQ455582 | 1 | | Office Solutions Business Products & Svc/167581/In | | 0.00 | | 202.75 |
| 01/24/2021 | REQ_PREENC | REQ455582 | 1 | | Office Solutions Business Products & Svc/167581/In | | 0.00 | | 202.75 |
| 01/24/2021 | REQ_PREENC | REQ455582 | 1 | | Office Solutions Business Products & Svc/167581/In | | 0.00 | | -202.75 |
| 01/25/2021 | PO_POENC | 0000375685 | 1 | RREQ455582 | OFFICE SOL-001/Intensity Low Odor Dry Erase Marker | | 0.00 | | 0.00 |
| 01/25/2021 | PO_POENC | 0000375685 | 1 | RREQ455582 | OFFICE SOL-001/Intensity Low Odor Dry Erase Marker | | 0.00 | | 0.00 |
| 01/25/2021 | PO_POENC | 0000375685 | 1 | RREQ455582 | OFFICE SOL-001/Intensity Low Odor Dry Erase Marker | | 0.00 | | 0.00 |
| 01/25/2021 | PO_POENC | 0000375685 | 1 | RREQ455582 | OFFICE SOL-001/Intensity Low Odor Dry Erase Marker | | 0.00 | | 0.00 |
| 01/25/2021 | PO_POENC | 0000375685 | 1 | RREQ455582 | OFFICE SOL-001/Intensity Low Odor Dry Erase Marker | | 0.00 | | -202.75 |
| 01/26/2021 | GL_BD_JRNL | 0000459142 | 6 | | 01/26/2021/Transfer of appropriations for Hickman | | 4,000.00 | | 0.00 |
| 01/26/2021 | AP_VOUCHER | 01164593 | 1 | P0000375685 | OFFICE SOL-001/Intensity Low Odor Dry Erase M | | 0.00 | | 0.00 |
| 01/26/2021 | AP_VOUCHER | 01164593 | 1 | P0000375685 | OFFICE SOL-001/Intensity Low Odor Dry Erase M | | 0.00 | | 0.00 |
| 01/26/2021 | PO_POENC | 0000375722 | 1 | RREQ455522 | STAPLES DC-001/Staples Manual Pencil Sharpener Ass | | 0.00 | | 0.00 |
| 01/26/2021 | PO_POENC | 0000375722 | 1 | RREQ455522 | STAPLES DC-001/Staples Manual Pencil Sharpener Ass | | 0.00 | | 0.00 |
| 01/26/2021 | PO_POENC | 0000375722 | 1 | RREQ455522 | STAPLES DC-001/Staples Manual Pencil Sharpener Ass | | 0.00 | | 0.00 |
| 01/26/2021 | PO_POENC | 0000375722 | 1 | RREQ455522 | STAPLES DC-001/Staples Manual Pencil Sharpener Ass | | 0.00 | | 0.00 |
| 01/26/2021 | PO_POENC | 0000375722 | 1 | RREQ455522 | STAPLES DC-001/Staples Manual Pencil Sharpener Ass | | 0.00 | | -23.27 |
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| 01/26/2021 | PO_POENC | 0000375722 | 2 | RREQ455522 | STAPLES DC-001/Staples HB Lead Refills 0.7mm 90/PK | | 0.00 | | 0.00 |
| 01/26/2021 | PO_POENC | 0000375722 | 2 | RREQ455522 | STAPLES DC-001/Staples HB Lead Refills 0.7mm 90/PK | | 0.00 | | 0.00 |
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| 01/26/2021 | PO_POENC | 0000375722 | 2 | RREQ455522 | STAPLES DC-001/Staples HB Lead Refills 0.7mm 90/PK | | 0.00 | | 0.00 |
| 01/26/2021 | PO_POENC | 0000375722 | 2 | RREQ455522 | STAPLES DC-001/Staples HB Lead Refills 0.7mm 90/PK | | 0.00 | | -12.96 |
| 01/26/2021 | PO_POENC | 0000375728 | 1 | RREQ455662 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | 0.00 | | 0.00 |
| 01/26/2021 | PO_POENC | 0000375728 | 1 | RREQ455662 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | 0.00 | | 0.00 |
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| 01/26/2021 | PO_POENC | 0000375728 | 1 | RREQ455662 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | 0.00 | | 0.00 |
| 01/26/2021 | PO_POENC | 0000375728 | 1 | RREQ455662 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | 0.00 | | -129.46 |
| 01/26/2021 | PO_POENC | 0000375728 | 1 | RREQ455662 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | 0.00 | | -120.15 |
| 01/26/2021 | REQ_PREENC | REQ455662 | 1 | | Staples Contract & Commercial Inc/167581/BIC Inten | | 0.00 | | 120.15 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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. 28
 Run Date 04/18/2021
 Run Time 20:08:24

| 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 | |
| 0201 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 01/26/2021 | REQ_PREENC | REQ455662 | 1 | | Staples Contract & Commercial Inc/167581/BIC Inten | | 0.00 | | 120.15 |
| 01/26/2021 | REQ_PREENC | REQ455662 | 1 | | Staples Contract & Commercial Inc/167581/BIC Inten | | 0.00 | | -120.15 |
| 01/27/2021 | AP_VOUCHER | 01164603 | 1 | P0000375728 | STAPLES DC-001/BIC Intensity Low Odor Dry Era | | 0.00 | | 0.00 |
| 01/27/2021 | AP_VOUCHER | 01164603 | 1 | P0000375728 | STAPLES DC-001/BIC Intensity Low Odor Dry Era | | 0.00 | | 0.00 |
| 01/27/2021 | AP_VOUCHER | 01164607 | 1 | P0000375722 | STAPLES DC-001/Staples Manual Pencil Sharpene | | 0.00 | | 0.00 |
| 01/27/2021 | AP_VOUCHER | 01164607 | 1 | P0000375722 | STAPLES DC-001/Staples Manual Pencil Sharpene | | 0.00 | | 0.00 |
| 01/27/2021 | AP_VOUCHER | 01164607 | 2 | P0000375722 | STAPLES DC-001/Staples HB Lead Refills 0.7mm | | 0.00 | | 0.00 |
| 01/27/2021 | AP_VOUCHER | 01164607 | 2 | P0000375722 | STAPLES DC-001/Staples HB Lead Refills 0.7mm | | 0.00 | | 0.00 |
| 01/30/2021 | AP_VOUCHER | 01165171 | 4 | P0000375358 | STAPLES DC-001/Flipside Dry-Erase Whiteboard | | 0.00 | | 0.00 |
| 01/30/2021 | AP_VOUCHER | 01165171 | 4 | P0000375358 | STAPLES DC-001/Flipside Dry-Erase Whiteboard | | 0.00 | | 0.00 |
| 02/08/2021 | REQ_PREENC | REQ456310 | 1 | | Staples Contract & Commercial Inc/167581/Bags & Bo | | 0.00 | | 54.99 |
| 02/08/2021 | REQ_PREENC | REQ456310 | 2 | | Staples Contract & Commercial Inc/167581/Alliance | | 0.00 | | 2.95 |
| 02/08/2021 | REQ_PREENC | REQ456310 | 3 | | Staples Contract & Commercial Inc/167581/Brites Ru | | 0.00 | | 2.16 |
| 02/08/2021 | REQ_PREENC | REQ456310 | 4 | | Staples Contract & Commercial Inc/167581/Ticondero | | 0.00 | | 31.48 |
| 02/08/2021 | PO_POENC | 0000376185 | 1 | RREQ456297 | STAPLES DC-001/Duracell Coppertop AA Alkaline Batt | | 0.00 | | 0.00 |
| 02/08/2021 | PO_POENC | 0000376185 | 1 | RREQ456297 | STAPLES DC-001/Duracell Coppertop AA Alkaline Batt | | 0.00 | | 0.00 |
| 02/08/2021 | PO_POENC | 0000376185 | 1 | RREQ456297 | STAPLES DC-001/Duracell Coppertop AA Alkaline Batt | | 0.00 | | 0.00 |
| 02/08/2021 | PO_POENC | 0000376185 | 1 | RREQ456297 | STAPLES DC-001/Duracell Coppertop AA Alkaline Batt | | 0.00 | | 0.00 |
| 02/08/2021 | PO_POENC | 0000376185 | 1 | RREQ456297 | STAPLES DC-001/Duracell Coppertop AA Alkaline Batt | | 0.00 | | 0.00 |
| 02/08/2021 | PO_POENC | 0000376185 | 2 | RREQ456297 | STAPLES DC-001/Post-it Super Sticky Notes 2" x 2" | | 0.00 | | 0.00 |
| 02/08/2021 | PO_POENC | 0000376185 | 5 | RREQ456297 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | 0.00 | | 0.00 |
| 02/08/2021 | PO_POENC | 0000376185 | 4 | RREQ456297 | STAPLES DC-001/Angel Soft Ultra Professional Serie | | 0.00 | | 0.00 |
| 02/08/2021 | PO_POENC | 0000376185 | 4 | RREQ456297 | STAPLES DC-001/Angel Soft Ultra Professional Serie | | 0.00 | | 0.00 |
| 02/08/2021 | PO_POENC | 0000376185 | 5 | RREQ456297 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | 0.00 | | 0.00 |
| 02/08/2021 | PO_POENC | 0000376185 | 5 | RREQ456297 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | 0.00 | | 0.00 |
| 02/08/2021 | PO_POENC | 0000376185 | 5 | RREQ456297 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | 0.00 | | 0.00 |
| 02/08/2021 | PO_POENC | 0000376185 | 5 | RREQ456297 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | 0.00 | | 0.00 |
| 02/08/2021 | PO_POENC | 0000376185 | 3 | RREQ456297 | STAPLES DC-001/Post-it Super Sticky Notes 1 7/8" x | | 0.00 | | 0.00 |
| 02/08/2021 | PO_POENC | 0000376185 | 3 | RREQ456297 | STAPLES DC-001/Post-it Super Sticky Notes 1 7/8" x | | 0.00 | | 0.00 |
| 02/08/2021 | PO_POENC | 0000376185 | 3 | RREQ456297 | STAPLES DC-001/Post-it Super Sticky Notes 1 7/8" x | | 0.00 | | 0.00 |
| 02/08/2021 | PO_POENC | 0000376185 | 4 | RREQ456297 | STAPLES DC-001/Angel Soft Ultra Professional Serie | | 0.00 | | 0.00 |
| 02/08/2021 | PO_POENC | 0000376185 | 4 | RREQ456297 | STAPLES DC-001/Angel Soft Ultra Professional Serie | | 0.00 | | 0.00 |
| 02/08/2021 | PO_POENC | 0000376185 | 4 | RREQ456297 | STAPLES DC-001/Angel Soft Ultra Professional Serie | | 0.00 | | 0.00 |
| 02/08/2021 | PO_POENC | 0000376185 | 2 | RREQ456297 | STAPLES DC-001/Post-it Super Sticky Notes 2" x 2" | | 0.00 | | 0.00 |
| 02/08/2021 | PO_POENC | 0000376185 | 2 | RREQ456297 | STAPLES DC-001/Post-it Super Sticky Notes 2" x 2" | | 0.00 | | 0.00 |
| 02/08/2021 | PO_POENC | 0000376185 | 2 | RREQ456297 | STAPLES DC-001/Post-it Super Sticky Notes 2" x 2" | | 0.00 | | 0.00 |
| 02/08/2021 | PO_POENC | 0000376185 | 2 | RREQ456297 | STAPLES DC-001/Post-it Super Sticky Notes 2" x 2" | | 0.00 | | 0.00 |
| 02/08/2021 | PO_POENC | 0000376185 | 2 | RREQ456297 | STAPLES DC-001/Post-it Super Sticky Notes 2" x 2" | | 0.00 | | 0.00 |

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

PeopleSoft GL
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 20:08:24

| 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 | | | | | | |
| 0201 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | | | |
| 02/08/2021 | PO_POENC | 0000376185 | 3 | RREQ456297 | STAPLES DC-001/Post-it Super Sticky Notes 1 7/8" x | | | | | 0.00 | | 0.00 | 5.87 | 0.00 |
| 02/08/2021 | PO_POENC | 0000376185 | 3 | RREQ456297 | STAPLES DC-001/Post-it Super Sticky Notes 1 7/8" x | | | | | 0.00 | | 0.00 | 5.87 | 0.00 |
| 02/08/2021 | REQ_PREENC | REQ456297 | 1 | | Staples Contract & Commercial Inc/167581/Duracell | | | | | 0.00 | | 17.65 | 0.00 | 0.00 |
| 02/08/2021 | REQ_PREENC | REQ456297 | 1 | | Staples Contract & Commercial Inc/167581/Duracell | | | | | 0.00 | | 17.65 | 0.00 | 0.00 |
| 02/08/2021 | REQ_PREENC | REQ456297 | 1 | | Staples Contract & Commercial Inc/167581/Duracell | | | | | 0.00 | | -17.65 | 0.00 | 0.00 |
| 02/08/2021 | REQ_PREENC | REQ456297 | 2 | | Staples Contract & Commercial Inc/167581/Post-it S | | | | | 0.00 | | 5.91 | 0.00 | 0.00 |
| 02/08/2021 | REQ_PREENC | REQ456297 | 2 | | Staples Contract & Commercial Inc/167581/Post-it S | | | | | 0.00 | | 5.91 | 0.00 | 0.00 |
| 02/08/2021 | REQ_PREENC | REQ456297 | 2 | | Staples Contract & Commercial Inc/167581/Post-it S | | | | | 0.00 | | -5.91 | 0.00 | 0.00 |
| 02/08/2021 | REQ_PREENC | REQ456297 | 5 | | Staples Contract & Commercial Inc/167581/BIC Inten | | | | | 0.00 | | 72.09 | 0.00 | 0.00 |
| 02/08/2021 | REQ_PREENC | REQ456297 | 5 | | Staples Contract & Commercial Inc/167581/BIC Inten | | | | | 0.00 | | 72.09 | 0.00 | 0.00 |
| 02/08/2021 | REQ_PREENC | REQ456297 | 5 | | Staples Contract & Commercial Inc/167581/BIC Inten | | | | | 0.00 | | -72.09 | 0.00 | 0.00 |
| 02/08/2021 | REQ_PREENC | REQ456297 | 3 | | Staples Contract & Commercial Inc/167581/Post-it S | | | | | 0.00 | | 5.45 | 0.00 | 0.00 |
| 02/08/2021 | REQ_PREENC | REQ456297 | 3 | | Staples Contract & Commercial Inc/167581/Post-it S | | | | | 0.00 | | 5.45 | 0.00 | 0.00 |
| 02/08/2021 | REQ_PREENC | REQ456297 | 3 | | Staples Contract & Commercial Inc/167581/Post-it S | | | | | 0.00 | | -5.45 | 0.00 | 0.00 |
| 02/08/2021 | REQ_PREENC | REQ456297 | 4 | | Staples Contract & Commercial Inc/167581/Angel Sof | | | | | 0.00 | | 16.15 | 0.00 | 0.00 |
| 02/08/2021 | REQ_PREENC | REQ456297 | 4 | | Staples Contract & Commercial Inc/167581/Angel Sof | | | | | 0.00 | | 16.15 | 0.00 | 0.00 |
| 02/08/2021 | REQ_PREENC | REQ456297 | 4 | | Staples Contract & Commercial Inc/167581/Angel Sof | | | | | 0.00 | | -16.15 | 0.00 | 0.00 |
| 02/11/2021 | AP_VOUCHER | 01166772 | 1 | P0000376185 | STAPLES DC-001/Duracell Coppertop AA Alkaline | | | | | 0.00 | | 0.00 | 0.00 | 19.02 |
| 02/11/2021 | AP_VOUCHER | 01166772 | 1 | P0000376185 | STAPLES DC-001/Duracell Coppertop AA Alkaline | | | | | 0.00 | | 0.00 | -19.02 | 0.00 |
| 02/11/2021 | AP_VOUCHER | 01166772 | 2 | P0000376185 | STAPLES DC-001/Post-it Super Sticky Notes 2" | | | | | 0.00 | | 0.00 | 0.00 | 6.37 |
| 02/11/2021 | AP_VOUCHER | 01166772 | 2 | P0000376185 | STAPLES DC-001/Post-it Super Sticky Notes 2" | | | | | 0.00 | | 0.00 | -6.37 | 0.00 |
| 02/11/2021 | AP_VOUCHER | 01166772 | 3 | P0000376185 | STAPLES DC-001/Post-it Super Sticky Notes 1 | | | | | 0.00 | | 0.00 | 0.00 | 5.87 |
| 02/11/2021 | AP_VOUCHER | 01166772 | 3 | P0000376185 | STAPLES DC-001/Post-it Super Sticky Notes 1 | | | | | 0.00 | | 0.00 | -5.87 | 0.00 |
| 02/11/2021 | AP_VOUCHER | 01166772 | 4 | P0000376185 | STAPLES DC-001/Angel Soft Ultra Professional | | | | | 0.00 | | 0.00 | 0.00 | 17.40 |
| 02/11/2021 | AP_VOUCHER | 01166772 | 4 | P0000376185 | STAPLES DC-001/Angel Soft Ultra Professional | | | | | 0.00 | | 0.00 | -17.40 | 0.00 |
| 02/11/2021 | AP_VOUCHER | 01166772 | 5 | P0000376185 | STAPLES DC-001/BIC Intensity Low Odor Dry Era | | | | | 0.00 | | 0.00 | 0.00 | 77.68 |
| 02/11/2021 | AP_VOUCHER | 01166772 | 5 | P0000376185 | STAPLES DC-001/BIC Intensity Low Odor Dry Era | | | | | 0.00 | | 0.00 | -77.68 | 0.00 |
| 02/11/2021 | REQ_PREENC | REQ456589 | 1 | | Staples Contract & Commercial Inc/167581/Scotch Su | | | | | 0.00 | | 10.97 | 0.00 | 0.00 |
| 02/11/2021 | REQ_PREENC | REQ456589 | 2 | | Staples Contract & Commercial Inc/167581/Staples C | | | | | 0.00 | | 6.68 | 0.00 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376361 | 1 | RREQ456310 | STAPLES DC-001/Bags & Bows 12" x 15" Frosted High | | | | | 0.00 | | 0.00 | 59.25 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376361 | 1 | RREQ456310 | STAPLES DC-001/Bags & Bows 12" x 15" Frosted High | | | | | 0.00 | | -54.99 | 0.00 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376361 | 2 | RREQ456310 | STAPLES DC-001/Alliance Rubber Reusable Solutions | | | | | 0.00 | | 0.00 | 3.18 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376361 | 2 | RREQ456310 | STAPLES DC-001/Alliance Rubber Reusable Solutions | | | | | 0.00 | | -2.95 | 0.00 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376361 | 3 | RREQ456310 | STAPLES DC-001/Brites Rubber Bands Box Assorted Si | | | | | 0.00 | | 0.00 | 2.33 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376361 | 3 | RREQ456310 | STAPLES DC-001/Brites Rubber Bands Box Assorted Si | | | | | 0.00 | | -2.16 | 0.00 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376361 | 4 | RREQ456310 | STAPLES DC-001/Ticonderoga The World's Best Pencil | | | | | 0.00 | | 0.00 | 33.92 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376361 | 4 | RREQ456310 | STAPLES DC-001/Ticonderoga The World's Best Pencil | | | | | 0.00 | | -31.48 | 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 | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/18/2021
Run Time 20:08:24

| 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 | | | | | | |
| 0201 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | | | |
| 02/11/2021 | PO_POENC | 0000376366 | 1 | RREQ456589 | STAPLES DC-001/Scotch Sure-Start Shipping Packing | | | | | 0.00 | 0.00 | 11.82 | 0.00 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376366 | 1 | RREQ456589 | STAPLES DC-001/Scotch Sure-Start Shipping Packing | | | | | 0.00 | -10.97 | 0.00 | 0.00 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376366 | 2 | RREQ456589 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | | | | 0.00 | 0.00 | 7.20 | 0.00 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376366 | 2 | RREQ456589 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | | | | 0.00 | -6.68 | 0.00 | 0.00 | 0.00 |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 17 | AMZN MKTP | 01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 387.72 |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 18 | AMZN MKTP | 01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 31.14 |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 30 | AMZN MKTP | 01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 129.68 |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 73 | AMZN MKTP | 01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 491.28 |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 82 | AMZN MKTP | 01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 416.76 |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 118 | AMZN MKTP | 01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -129.15 |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 149 | AMZN MKTP | 01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 129.15 |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 190 | THE HOME D | 01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 35.49 |
| 02/17/2021 | AP_VOUCHER | 01167273 | 2 | P0000376361 | STAPLES DC-001/Alliance Rubber Reusable Solut | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.18 |
| 02/17/2021 | AP_VOUCHER | 01167273 | 2 | P0000376361 | STAPLES DC-001/Alliance Rubber Reusable Solut | | | | | 0.00 | 0.00 | 0.00 | -3.18 | 0.00 |
| 02/17/2021 | AP_VOUCHER | 01167273 | 3 | P0000376361 | STAPLES DC-001/Brites Rubber Bands Box Assor | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.33 |
| 02/17/2021 | AP_VOUCHER | 01167273 | 3 | P0000376361 | STAPLES DC-001/Brites Rubber Bands Box Assor | | | | | 0.00 | 0.00 | 0.00 | -2.33 | 0.00 |
| 02/17/2021 | AP_VOUCHER | 01167273 | 4 | P0000376361 | STAPLES DC-001/Ticonderoga The World's Best P | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 33.92 |
| 02/17/2021 | AP_VOUCHER | 01167273 | 4 | P0000376361 | STAPLES DC-001/Ticonderoga The World's Best P | | | | | 0.00 | 0.00 | 0.00 | -33.92 | 0.00 |
| 02/17/2021 | AP_VOUCHER | 01167301 | 1 | P0000376366 | STAPLES DC-001/Scotch Sure-Start Shipping Pac | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 11.82 |
| 02/17/2021 | AP_VOUCHER | 01167301 | 1 | P0000376366 | STAPLES DC-001/Scotch Sure-Start Shipping Pac | | | | | 0.00 | 0.00 | 0.00 | -11.82 | 0.00 |
| 02/17/2021 | AP_VOUCHER | 01167301 | 2 | P0000376366 | STAPLES DC-001/Staples Clasp & Moistenable Gl | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 7.20 |
| 02/17/2021 | AP_VOUCHER | 01167301 | 2 | P0000376366 | STAPLES DC-001/Staples Clasp & Moistenable Gl | | | | | 0.00 | 0.00 | 0.00 | -7.20 | 0.00 |
| 02/22/2021 | REQ_PREENC | REQ457055 | 1 | | Staples Contract & Commercial Inc/167581/BIC Inten | | | | | 0.00 | 296.37 | 0.00 | 0.00 | 0.00 |
| 02/22/2021 | REQ_PREENC | REQ457055 | 2 | | Staples Contract & Commercial Inc/167581/Domtar Ea | | | | | 0.00 | 21.78 | 0.00 | 0.00 | 0.00 |
| 02/22/2021 | REQ_PREENC | REQ457055 | 3 | | Staples Contract & Commercial Inc/167581/CLI Dry E | | | | | 0.00 | 24.58 | 0.00 | 0.00 | 0.00 |
| 02/22/2021 | PO_POENC | 0000376628 | 1 | RREQ457055 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | | | | 0.00 | 0.00 | 319.34 | 0.00 | 0.00 |
| 02/22/2021 | PO_POENC | 0000376628 | 1 | RREQ457055 | STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma | | | | | 0.00 | -296.37 | 0.00 | 0.00 | 0.00 |
| 02/22/2021 | PO_POENC | 0000376628 | 2 | RREQ457055 | STAPLES DC-001/Domtar EarthChoice Index Paper 110 | | | | | 0.00 | 0.00 | 23.47 | 0.00 | 0.00 |
| 02/22/2021 | PO_POENC | 0000376628 | 2 | RREQ457055 | STAPLES DC-001/Domtar EarthChoice Index Paper 110 | | | | | 0.00 | -21.78 | 0.00 | 0.00 | 0.00 |
| 02/22/2021 | PO_POENC | 0000376628 | 3 | RREQ457055 | STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack | | | | | 0.00 | 0.00 | 26.48 | 0.00 | 0.00 |
| 02/22/2021 | PO_POENC | 0000376628 | 3 | RREQ457055 | STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack | | | | | 0.00 | -24.58 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | AP_VOUCHER | 01168454 | 1 | P0000376628 | STAPLES DC-001/BIC Intensity Low Odor Dry Era | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 319.34 |
| 02/25/2021 | AP_VOUCHER | 01168454 | 1 | P0000376628 | STAPLES DC-001/BIC Intensity Low Odor Dry Era | | | | | 0.00 | 0.00 | 0.00 | -319.34 | 0.00 |
| 02/25/2021 | AP_VOUCHER | 01168454 | 2 | P0000376628 | STAPLES DC-001/Domtar EarthChoice Index Paper | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 23.47 |
| 02/25/2021 | AP_VOUCHER | 01168454 | 2 | P0000376628 | STAPLES DC-001/Domtar EarthChoice Index Paper | | | | | 0.00 | 0.00 | 0.00 | -23.47 | 0.00 |
| 02/27/2021 | AP_VOUCHER | 01168861 | 1 | P0000376361 | STAPLES DC-001/Bags & Bows 12" x 15" Frosted | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 59.25 |
| 02/27/2021 | AP_VOUCHER | 01168861 | 1 | P0000376361 | STAPLES DC-001/Bags & Bows 12" x 15" Frosted | | | | | 0.00 | 0.00 | 0.00 | -59.25 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/18/2021
Run Time 20:08:24

| 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 | |
| 0201 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 03/03/2021 | REQ_PREENC | REQ457795 | 1 | | Staples Contract & Commercial Inc/167581/Duracell | | 0.00 | | 17.65 |
| 03/03/2021 | REQ_PREENC | REQ457795 | 2 | | Staples Contract & Commercial Inc/167581/Duracell | | 0.00 | | 20.98 |
| 03/03/2021 | REQ_PREENC | REQ457795 | 3 | | Staples Contract & Commercial Inc/167581/Coastwide | | 0.00 | | 52.14 |
| 03/03/2021 | REQ_PREENC | REQ457795 | 4 | | Staples Contract & Commercial Inc/167581/Velcro Br | | 0.00 | | 11.39 |
| 03/03/2021 | PO_POENC | 0000377119 | 1 | RREQ457795 | STAPLES DC-001/Duracell Coppertop AA Alkaline Batt | | 0.00 | | 0.00 |
| 03/03/2021 | PO_POENC | 0000377119 | 1 | RREQ457795 | STAPLES DC-001/Duracell Coppertop AA Alkaline Batt | | 0.00 | | -17.65 |
| 03/03/2021 | PO_POENC | 0000377119 | 2 | RREQ457795 | STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat | | 0.00 | | 0.00 |
| 03/03/2021 | PO_POENC | 0000377119 | 2 | RREQ457795 | STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat | | 0.00 | | -20.98 |
| 03/03/2021 | PO_POENC | 0000377119 | 3 | RREQ457795 | STAPLES DC-001/Coastwide Professional 2" x 60 yds. | | 0.00 | | 0.00 |
| 03/03/2021 | PO_POENC | 0000377119 | 3 | RREQ457795 | STAPLES DC-001/Coastwide Professional 2" x 60 yds. | | 0.00 | | 56.18 |
| 03/03/2021 | PO_POENC | 0000377119 | 3 | RREQ457795 | STAPLES DC-001/Coastwide Professional 2" x 60 yds. | | 0.00 | | -52.14 |
| 03/03/2021 | PO_POENC | 0000377119 | 4 | RREQ457795 | STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back | | 0.00 | | 0.00 |
| 03/03/2021 | PO_POENC | 0000377119 | 4 | RREQ457795 | STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back | | 0.00 | | -11.39 |
| 03/06/2021 | AP_VOUCHER | 01169938 | 3 | P0000376628 | STAPLES DC-001/CLI Dry Erase Erasers Gray 1 | | 0.00 | | 0.00 |
| 03/06/2021 | AP_VOUCHER | 01169938 | 3 | P0000376628 | STAPLES DC-001/CLI Dry Erase Erasers Gray 1 | | 0.00 | | 0.00 |
| 03/06/2021 | AP_VOUCHER | 01169954 | 3 | P0000377119 | STAPLES DC-001/Coastwide Professional 2" x 60 | | 0.00 | | 0.00 |
| 03/06/2021 | AP_VOUCHER | 01169954 | 3 | P0000377119 | STAPLES DC-001/Coastwide Professional 2" x 60 | | 0.00 | | 0.00 |
| 03/06/2021 | AP_VOUCHER | 01169955 | 1 | P0000377119 | STAPLES DC-001/Duracell Coppertop AA Alkaline | | 0.00 | | -56.18 |
| 03/06/2021 | AP_VOUCHER | 01169955 | 1 | P0000377119 | STAPLES DC-001/Duracell Coppertop AA Alkaline | | 0.00 | | 0.00 |
| 03/06/2021 | AP_VOUCHER | 01169955 | 2 | P0000377119 | STAPLES DC-001/Duracell Coppertop Alkaline AA | | 0.00 | | -19.02 |
| 03/06/2021 | AP_VOUCHER | 01169955 | 2 | P0000377119 | STAPLES DC-001/Duracell Coppertop Alkaline AA | | 0.00 | | 0.00 |
| 03/06/2021 | AP_VOUCHER | 01169955 | 2 | P0000377119 | STAPLES DC-001/Duracell Coppertop Alkaline AA | | 0.00 | | -22.61 |
| 03/06/2021 | AP_VOUCHER | 01169955 | 4 | P0000377119 | STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky | | 0.00 | | 0.00 |
| 03/06/2021 | AP_VOUCHER | 01169955 | 4 | P0000377119 | STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky | | 0.00 | | 12.27 |
| 03/08/2021 | REQ_PREENC | REQ458040 | 1 | | Staples Contract & Commercial Inc/167581/Avery Tru | | 0.00 | | 0.00 |
| 03/08/2021 | REQ_PREENC | REQ458040 | 2 | | Staples Contract & Commercial Inc/167581/Curad Ste | | 0.00 | | 24.68 |
| 03/08/2021 | REQ_PREENC | REQ458040 | 3 | | Staples Contract & Commercial Inc/167581/Q-tips Co | | 0.00 | | 39.99 |
| 03/08/2021 | PO_POENC | 0000377296 | 1 | RREQ458040 | STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab | | 0.00 | | 0.00 |
| 03/08/2021 | PO_POENC | 0000377296 | 1 | RREQ458040 | STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab | | 0.00 | | -21.34 |
| 03/08/2021 | PO_POENC | 0000377296 | 2 | RREQ458040 | STAPLES DC-001/Curad Sterile Cotton Balls 1" 130/C | | 0.00 | | 0.00 |
| 03/08/2021 | PO_POENC | 0000377296 | 2 | RREQ458040 | STAPLES DC-001/Curad Sterile Cotton Balls 1" 130/C | | 0.00 | | 26.59 |
| 03/08/2021 | PO_POENC | 0000377296 | 3 | RREQ458040 | STAPLES DC-001/Q-tips Cotton Swabs Travel Pack 30 | | 0.00 | | -24.68 |
| 03/08/2021 | PO_POENC | 0000377296 | 3 | RREQ458040 | STAPLES DC-001/Q-tips Cotton Swabs Travel Pack 30 | | 0.00 | | 0.00 |
| 03/08/2021 | PO_POENC | 0000377296 | 3 | RREQ458040 | STAPLES DC-001/Q-tips Cotton Swabs Travel Pack 30 | | 0.00 | | 43.09 |
| 03/10/2021 | AP_VOUCHER | 01170397 | 1 | P0000377296 | STAPLES DC-001/Avery TrueBlock Inkjet Shippin | | 0.00 | | -39.99 |
| 03/10/2021 | AP_VOUCHER | 01170397 | 1 | P0000377296 | STAPLES DC-001/Avery TrueBlock Inkjet Shippin | | 0.00 | | 0.00 |
| 03/10/2021 | AP_VOUCHER | 01170397 | 2 | P0000377296 | STAPLES DC-001/Curad Sterile Cotton Balls 1" | | 0.00 | | 0.00 |
| 03/10/2021 | AP_VOUCHER | 01170397 | 2 | P0000377296 | STAPLES DC-001/Curad Sterile Cotton Balls 1" | | 0.00 | | -22.99 |
| 03/10/2021 | AP_VOUCHER | 01170397 | 2 | P0000377296 | STAPLES DC-001/Curad Sterile Cotton Balls 1" | | 0.00 | | 0.00 |
| 03/10/2021 | AP_VOUCHER | 01170397 | 3 | P0000377296 | STAPLES DC-001/Q-tips Cotton Swabs Travel Pac | | 0.00 | | -26.59 |
| 03/10/2021 | AP_VOUCHER | 01170397 | 3 | P0000377296 | STAPLES DC-001/Q-tips Cotton Swabs Travel Pac | | 0.00 | | 0.00 |
| 03/10/2021 | AP_VOUCHER | 01170397 | 3 | P0000377296 | STAPLES DC-001/Q-tips Cotton Swabs Travel Pac | | 0.00 | | 43.10 |
| 03/10/2021 | AP_VOUCHER | 01170397 | 3 | P0000377296 | STAPLES DC-001/Q-tips Cotton Swabs Travel Pac | | 0.00 | | -43.09 |

| 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

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Run Date 04/18/2021
Run Time 20:08:24

| 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 | |
| 0201 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 03/17/2021 | REQ_PREENC | REQ458948 | 1 | | Staples Contract & Commercial Inc/167581/Ziploc Gr | | 0.00 | | 7.99 |
| 03/17/2021 | REQ_PREENC | REQ458948 | 2 | | Staples Contract & Commercial Inc/167581/Exact 30% | | 0.00 | | 17.91 |
| 03/17/2021 | REQ_PREENC | REQ458948 | 3 | | Staples Contract & Commercial Inc/167581/Ambitex V | | 0.00 | | 3.28 |
| 03/17/2021 | REQ_PREENC | REQ458948 | 4 | | Staples Contract & Commercial Inc/167581/Ziploc Sl | | 0.00 | | 9.99 |
| 03/17/2021 | REQ_PREENC | REQ458948 | 5 | | Staples Contract & Commercial Inc/167581/Band-Aid | | 0.00 | | 27.92 |
| 03/17/2021 | PO_POENC | 0000377917 | 1 | RREQ458948 | STAPLES DC-001/Ziploc Grip 'n Seal Snack Bags 90/P | | 0.00 | | 0.00 |
| 03/17/2021 | PO_POENC | 0000377917 | 1 | RREQ458948 | STAPLES DC-001/Ziploc Grip 'n Seal Snack Bags 90/P | | 0.00 | | -7.99 |
| 03/17/2021 | PO_POENC | 0000377917 | 2 | RREQ458948 | STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index | | 0.00 | | 0.00 |
| 03/17/2021 | PO_POENC | 0000377917 | 2 | RREQ458948 | STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index | | 0.00 | | -17.91 |
| 03/17/2021 | PO_POENC | 0000377917 | 3 | RREQ458948 | STAPLES DC-001/Ambitex V200 Series Powder Free Cle | | 0.00 | | 0.00 |
| 03/17/2021 | PO_POENC | 0000377917 | 3 | RREQ458948 | STAPLES DC-001/Ambitex V200 Series Powder Free Cle | | 0.00 | | -3.28 |
| 03/17/2021 | PO_POENC | 0000377917 | 4 | RREQ458948 | STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6 | | 0.00 | | 0.00 |
| 03/17/2021 | PO_POENC | 0000377917 | 4 | RREQ458948 | STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6 | | 0.00 | | -9.99 |
| 03/17/2021 | PO_POENC | 0000377917 | 5 | RREQ458948 | STAPLES DC-001/Band-Aid Brand .75" x 3" Tru-Stay P | | 0.00 | | 0.00 |
| 03/17/2021 | PO_POENC | 0000377917 | 5 | RREQ458948 | STAPLES DC-001/Band-Aid Brand .75" x 3" Tru-Stay P | | 0.00 | | -27.92 |
| 03/19/2021 | REQ_PREENC | REQ459145 | 1 | | School Specialty Supply/167581/PETROLEUM JELLY MII | | 0.00 | | 21.44 |
| 03/19/2021 | AP_VOUCHER | 01171984 | 1 | P0000377917 | STAPLES DC-001/Ziploc Grip 'n Seal Snack Bags | | 0.00 | | 0.00 |
| 03/19/2021 | AP_VOUCHER | 01171984 | 1 | P0000377917 | STAPLES DC-001/Ziploc Grip 'n Seal Snack Bags | | 0.00 | | 0.00 |
| 03/19/2021 | AP_VOUCHER | 01171984 | 2 | P0000377917 | STAPLES DC-001/Exact 30% Recycled 8.5" x 11" | | 0.00 | | 0.00 |
| 03/19/2021 | AP_VOUCHER | 01171984 | 2 | P0000377917 | STAPLES DC-001/Exact 30% Recycled 8.5" x 11" | | 0.00 | | 0.00 |
| 03/19/2021 | AP_VOUCHER | 01171984 | 3 | P0000377917 | STAPLES DC-001/Ambitex V200 Series Powder Fre | | 0.00 | | 0.00 |
| 03/19/2021 | AP_VOUCHER | 01171984 | 3 | P0000377917 | STAPLES DC-001/Ambitex V200 Series Powder Fre | | 0.00 | | 0.00 |
| 03/19/2021 | AP_VOUCHER | 01171984 | 4 | P0000377917 | STAPLES DC-001/Ziploc Slider Storage Bags Ga | | 0.00 | | 0.00 |
| 03/19/2021 | AP_VOUCHER | 01171984 | 4 | P0000377917 | STAPLES DC-001/Ziploc Slider Storage Bags Ga | | 0.00 | | 0.00 |
| 03/19/2021 | AP_VOUCHER | 01171984 | 5 | P0000377917 | STAPLES DC-001/Band-Aid Brand .75" x 3" Tru-S | | 0.00 | | 0.00 |
| 03/19/2021 | AP_VOUCHER | 01171984 | 5 | P0000377917 | STAPLES DC-001/Band-Aid Brand .75" x 3" Tru-S | | 0.00 | | 0.00 |
| 03/19/2021 | PO_POENC | 0000378074 | 1 | RREQ459145 | SCHOOL SPECIAL/PETROLEUM JELLY MIICUR005345Z | | 0.00 | | 0.00 |
| 03/19/2021 | PO_POENC | 0000378074 | 1 | RREQ459145 | SCHOOL SPECIAL/PETROLEUM JELLY MIICUR005345Z | | 0.00 | | -21.44 |
| 04/05/2021 | REQ_PREENC | REQ460148 | 1 | | Staples Contract & Commercial Inc/167581/Crayola N | | 0.00 | | 69.00 |
| 04/05/2021 | PO_POENC | 0000378941 | 1 | RREQ460148 | STAPLES DC-001/Crayola Non-Peggable Crayons Assort | | 0.00 | | 0.00 |
| 04/05/2021 | PO_POENC | 0000378941 | 1 | RREQ460148 | STAPLES DC-001/Crayola Non-Peggable Crayons Assort | | 0.00 | | -69.00 |
| 04/07/2021 | AP_VOUCHER | 01174484 | 1 | P0000378941 | STAPLES DC-001/Crayola Non-Peggable Crayons | | 0.00 | | 0.00 |
| 04/07/2021 | AP_VOUCHER | 01174484 | 1 | P0000378941 | STAPLES DC-001/Crayola Non-Peggable Crayons | | 0.00 | | 0.00 |
| 04/08/2021 | REQ_PREENC | REQ460634 | 1 | | Meredith Digital Inc/167581/CE 505X Laserjet P2055 | | 0.00 | | 630.00 |
| 04/08/2021 | REQ_PREENC | REQ460634 | 1 | | Meredith Digital Inc/167581/CF280X Laser Jet Pro 4 | | 0.00 | | 92.00 |
| 04/08/2021 | PO_POENC | 0000379316 | 1 | RREQ460634 | MEREDITH D-001/CE 505X Laserjet P2055DN Black Ink | | 0.00 | | 0.00 |
| 04/08/2021 | PO_POENC | 0000379316 | 1 | RREQ460634 | MEREDITH D-001/CE 505X Laserjet P2055DN Black Ink | | 0.00 | | -630.00 |

| TRAN TYPE | DESCRIPTION | 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 20:08:24

| 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 | |
| 0201 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 04/08/2021 | PO_POENC | 0000379318 | 1 | RREQ460641 | MEREDITH D-001/CF280X Laser Jet Pro 400 | | | Black Ink | 0.00 |
| 04/08/2021 | PO_POENC | 0000379318 | 1 | RREQ460641 | MEREDITH D-001/CF280X Laser Jet Pro 400 | | | Black Ink | 0.00 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 36 | AMZN MKTP | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | | | 0.00 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 37 | AMZN MKTP | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | | | 0.00 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 81 | AMZN MKTP | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | | | 0.00 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 133 | AMAZON.COM | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | | | 0.00 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 134 | AMAZON.COM | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | | | 0.00 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 135 | THE HOME D | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | | | 0.00 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 3134 | AMZ*SMARTS | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | | | 0.00 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 3135 | AMZ*SMARTS | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | | | 0.00 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 3272 | AMZN MKTP | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | | | 0.00 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 2978 | AMZN MKTP | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | | | 0.00 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 3010 | AMZN MKTP | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | | | 0.00 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 3011 | AMZN MKTP | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | | | 0.00 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 3028 | AMZN MKTP | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | | | 0.00 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 3108 | THE HOME D | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | | | 0.00 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 3133 | 911EMERGEN | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | | | 0.00 |
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| 04/09/2021 | GL_JOURNAL | PCD0462345 | 2922 | AMZN MKTP | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | | | 0.00 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 2975 | WALMART.CO | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | | | 0.00 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 2976 | WALMART.CO | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | | | 0.00 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 2977 | AMZN MKTP | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | | | 0.00 |
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| 04/09/2021 | REQ_PREENC | REQ460785 | 2 | | Staples Contract & Commercial Inc/167581/BIC Round | | | | 0.00 |
| 04/09/2021 | REQ_PREENC | REQ460785 | 3 | | Staples Contract & Commercial Inc/167581/BIC Round | | | | 0.00 |
| 04/09/2021 | PO_POENC | 0000379427 | 1 | RREQ460785 | STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof | | | | 0.00 |
| 04/09/2021 | PO_POENC | 0000379427 | 1 | RREQ460785 | STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof | | | | 0.00 |
| 04/09/2021 | PO_POENC | 0000379427 | 2 | RREQ460785 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | | | 0.00 |
| 04/09/2021 | PO_POENC | 0000379427 | 2 | RREQ460785 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | | | 0.00 |
| 04/09/2021 | PO_POENC | 0000379427 | 3 | RREQ460785 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | | | 0.00 |
| 04/09/2021 | PO_POENC | 0000379427 | 3 | RREQ460785 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | | | 0.00 |
| 04/09/2021 | GL_JOURNAL | UTX0462357 | 3 | 911EMERGEN | 03/31/2021/Use Tax_JPMorgan Ch: February 16 2021 t | | | | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175568 | 1 | P0000379427 | STAPLES DC-001/DIXON Golf Wooden Pencils No. | | | | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175568 | 1 | P0000379427 | STAPLES DC-001/DIXON Golf Wooden Pencils No. | | | | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175568 | 2 | P0000379427 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballp | | | | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175568 | 2 | P0000379427 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballp | | | | 0.00 |

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

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 | | | | | |
| 0201 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | | |
| 04/14/2021 | AP_VOUCHER | 01175839 | 3 | P0000379427 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballp | | 0.00 | | 0.00 | 22.89 | | | |
| 04/14/2021 | AP_VOUCHER | 01175839 | 3 | P0000379427 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballp | | 0.00 | | 0.00 | -22.89 | | | |
| 04/14/2021 | REQ_PREENC | REQ461330 | 1 | | Staples Contract & Commercial Inc/167581/Avery 3.5 | | 0.00 | | 52.44 | 0.00 | | | |
| 04/14/2021 | PO_POENC | 0000379767 | 1 | RREQ461330 | STAPLES DC-001/Avery 3.5" Blank Price & Merchandis | | 0.00 | | 0.00 | 56.50 | | | |
| 04/14/2021 | PO_POENC | 0000379767 | 1 | RREQ461330 | STAPLES DC-001/Avery 3.5" Blank Price & Merchandis | | 0.00 | | -52.44 | 0.00 | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462596 | 7 | | 04/15/2021/Transfer of appropriations for Hickman | | 7,413.00 | | 0.00 | 0.00 | | | |
| 04/16/2021 | AP_VOUCHER | 01176453 | 1 | P0000379767 | STAPLES DC-001/Avery 3.5" Blank Price & Merch | | 0.00 | | 0.00 | 56.50 | | | |
| 04/16/2021 | AP_VOUCHER | 01176453 | 1 | P0000379767 | STAPLES DC-001/Avery 3.5" Blank Price & Merch | | 0.00 | | 0.00 | -56.50 | | | |
| Number of Transactions 1,158 | | | | | | | Totals | 3,614.48 | 17,693.00 | 0.00 | 907.52 | 13,171.00 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0201 | 00000 | 00 | 4301 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1780 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 2,000.00 | | 0.00 | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 59 | AMZN MKTP | 08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A | | 0.00 | | 0.00 | 59.21 | | | |
| Number of Transactions 2 | | | | | | | Totals | 1,940.79 | 2,000.00 | 0.00 | 0.00 | 59.21 | |
| Number of Transactions 1,160 | | | | | | | Account | Totals 4000s | 5,555.27 | 19,693.00 | 0.00 | 907.52 | 13,230.21 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0201 | 00000 | 00 | 5614 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1781 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 6,500.00 | | 0.00 | 0.00 | | | |
| 09/11/2020 | GL_JOURNAL | IKN0453581 | 66 | No Jrnl Ref | 09/11/2020/SHARP2: July 2020 copiers/duplicators/S | | 0.00 | | 0.00 | 354.25 | | | |
| 09/18/2020 | GL_JOURNAL | IKN0453942 | 66 | No Jrnl Ref | 09/18/2020/SHARP2: August 2020 copiers/duplicators | | 0.00 | | 0.00 | 367.00 | | | |
| 10/26/2020 | GL_JOURNAL | IKN0455266 | 66 | No Jrnl Ref | 10/26/2020/SHARP2: September 2020 copiers/duplicat | | 0.00 | | 0.00 | 426.11 | | | |
| 12/10/2020 | GL_JOURNAL | IKN0457862 | 66 | No Jrnl Ref | 12/10/2020/SHARP2: October 2020 copiers/duplicator | | 0.00 | | 0.00 | 439.60 | | | |
| 01/15/2021 | GL_JOURNAL | IKN0458865 | 67 | No Jrnl Ref | 01/15/2021/SHARP2: November 2020 copiers/duplicato | | 0.00 | | 0.00 | 398.04 | | | |
| 02/11/2021 | GL_JOURNAL | IKN0460120 | 69 | No Jrnl Ref | 02/11/2021/SHARP2: December 2020 copiers/duplicato | | 0.00 | | 0.00 | 414.94 | | | |
| 03/02/2021 | GL_JOURNAL | IKN0460961 | 69 | No Jrnl Ref | 03/02/2021/SHARP2: January 2021 copiers/duplicator | | 0.00 | | 0.00 | 440.68 | | | |
| 03/19/2021 | GL_JOURNAL | IKN0461639 | 71 | No Jrnl Ref | 03/19/2021/SHARP2: February 2021 copiers/duplicato | | 0.00 | | 0.00 | 443.15 | | | |
| 03/19/2021 | GL_JOURNAL | ENC0461641 | 84 | No Jrnl Ref | 03/19/2021/2020-21 Copier Enc: 4 month remaining/4 | | 0.00 | | 0.00 | 3,216.23 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 | |
| 0201 | 00000 | 00 | 5614 | 2700 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | Totals | 0.00 | 6,500.00 | 0.00 | 3,216.23 | 3,283.77 |
| 0201 | 00000 | 00 | 5721 | 2700 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating | | | | | | | | | | | |
| 08/31/2020 | GL_BD_JRNL | 0000453206 | 5 | | 08/31/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2020 | GL_JOURNAL | PRI0453204 | 26 | J#4469 | 08/31/2020/Printing Services: August 2020/Tobie Pa | | | 0.00 | 0.00 | 0.00 | 19.00 |
| 04/15/2021 | GL_BD_JRNL | 0000462596 | 9 | | 04/15/2021/Transfer of appropriations for Hickman | | | 19.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 19.00 | 0.00 | 0.00 | 19.00 |
| 0201 | 00000 | 00 | 5733 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462596 | 8 | | 04/15/2021/Transfer of appropriations for Hickman | | | 1,696.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 1,696.00 | 1,696.00 | 0.00 | 0.00 | 0.00 |
| 0201 | 00000 | 00 | 5853 | 2700 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1782 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 900.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 |
| 0201 | 00000 | 00 | 5915 | 2700 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1783 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 53 | 8585368753 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | | | 0.00 | 0.00 | 0.00 | 21.47 |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 54 | 8585669010 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | | | 0.00 | 0.00 | 0.00 | 19.99 |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 55 | 8585861461 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | | | 0.00 | 0.00 | 0.00 | 19.99 |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

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 20:08:24

| 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 | | | | | | | | |
| 0201 | 00000 | 00 | 5915 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | | | |
| Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional | | | | | | | | | | | | | | | | |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 53 | 8585368753 | 08/31/2020/COX | COMM: | August 2020 phone lines/COX | C | | 0.00 | 0.00 | 0.00 | 0.00 | 19.70 | | |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 54 | 8585669010 | 08/31/2020/COX | COMM: | August 2020 phone lines/COX | C | | 0.00 | 0.00 | 0.00 | 0.00 | 19.75 | | |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 55 | 8585861461 | 08/31/2020/COX | COMM: | August 2020 phone lines/COX | C | | 0.00 | 0.00 | 0.00 | 0.00 | 19.70 | | |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 53 | 8585368753 | 09/30/2020/COX | COMM: | September 2020 phone lines/CO | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.77 | | |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 54 | 8585669010 | 09/30/2020/COX | COMM: | September 2020 phone lines/CO | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.98 | | |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 55 | 8585861461 | 09/30/2020/COX | COMM: | September 2020 phone lines/CO | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.77 | | |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 53 | 8585368753 | 11/30/2020/COX | COMM: | October 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.83 | | |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 54 | 8585669010 | 11/30/2020/COX | COMM: | October 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 21.30 | | |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 55 | 8585861461 | 11/30/2020/COX | COMM: | October 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.83 | | |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 53 | 8585368753 | 12/31/2020/COX | COMM: | December 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.90 | | |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 54 | 8585669010 | 12/31/2020/COX | COMM: | December 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.94 | | |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 55 | 8585861461 | 12/31/2020/COX | COMM: | December 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.90 | | |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 53 | 8585368753 | 12/31/2020/COX | COMM: | November 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.82 | | |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 54 | 8585669010 | 12/31/2020/COX | COMM: | November 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.94 | | |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 55 | 8585861461 | 12/31/2020/COX | COMM: | November 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.82 | | |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 53 | 8585368753 | 02/16/2021/COX | COMM: | January 2021 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | -35.39 | | |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 54 | 8585669010 | 02/16/2021/COX | COMM: | January 2021 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 15.23 | | |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 55 | 8585861461 | 02/16/2021/COX | COMM: | January 2021 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | -35.39 | | |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 52 | 8585669010 | 02/28/2021/COX | COMM: | February 2021 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.97 | | |
| Number of Transactions 23 | | | | | | | | | | Totals | 675.18 | 1,000.00 | 0.00 | 0.00 | 324.82 | |
| Number of Transactions 38 | | | | | | | | | | Account | Totals 5000s | 3,271.18 | 10,115.00 | 0.00 | 3,216.23 | 3,627.59 |
| Number of Transactions 1,221 | | | | | | | | | | Resource | Totals 00000 | 8,829.59 | 30,148.00 | 0.00 | 4,123.75 | 17,194.66 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0201 | 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 | 1991 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | | 128.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1993 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | | 4,676.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5068 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 338.99 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5691 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 441.37 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5900 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 421.84 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|--------------------|----------------------|----------------------|-----------------------------|----------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0201 | 00001 | 00 | 2905 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | |
| Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5812 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 32.23 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6006 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 401.71 | | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 659 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | 0.00 | 0.00 | 0.00 | 108.92 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6014 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 463.58 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2123 | | 01/31/2021/Transfer of appropriations to align Bud | | | -277.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6025 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 463.58 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6305 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 463.58 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5072 | PYE | 04/15/2021/GL Encumbrance Process/176649 | Salary f | | 0.00 | 0.00 | 1,390.76 | 0.00 | | |
| Number of Transactions 13 | | | | | | | Totals | 0.44 | 4,527.00 | 0.00 | 1,390.76 | 3,135.80 | |
| Number of Transactions 13 | | | | | | | Account | Totals 2000s | 0.44 | 4,527.00 | 0.00 | 1,390.76 | 3,135.80 |
| <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> | | | | | |
| 0201 | 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 | 7377 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | 1,091.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8175 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 59.22 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2124 | | 01/31/2021/Transfer of appropriations to align Bud | | | -1,032.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | Totals | -0.22 | 59.00 | 0.00 | 0.00 | 59.22 | |
| <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> | | | | | |
| 0201 | 00001 | 00 | 3302 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | |
| Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7378 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | 368.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12709 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 25.95 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14260 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 33.76 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14657 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 32.27 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14396 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.45 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14727 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 30.74 | | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1377 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | 0.00 | 0.00 | 0.00 | 8.33 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14739 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 35.47 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2125 | | 01/31/2021/Transfer of appropriations to align Bud | | | -22.00 | 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. 38
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00001 | 00 | 3302 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14826 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 35.47 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15675 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 35.48 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12215 | PYE | 04/15/2021/GL | Encumbrance Process/176649 | ;OASDI fo | 0.00 | 0.00 | 106.40 | 0.00 | |
| | | | | | | | ----- | | ----- | | | |
| Number of Transactions 12 | | | | | | | Totals | -0.32 | 346.00 | 0.00 | 106.40 | 239.92 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|-------|------|------|------|
| 0201 | 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 | 7379 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 2.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17342 | 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 | 31716 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.22 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32470 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.21 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32510 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.02 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32993 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.21 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 2019 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | 0.00 | 0.00 | 0.00 | 0.05 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32963 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.24 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32989 | 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 | 34203 | 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 | 29797 | PYE | 04/15/2021/GL | Encumbrance Process/176649 | ;UNEMP fo | 0.00 | 0.00 | 0.70 | 0.00 | |
| | | | | | | | ----- | | ----- | | | |
| Number of Transactions 11 | | | | | | | Totals | -0.28 | 2.00 | 0.00 | 0.70 | 1.58 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|---------------------|-------------------------------|-------------|---------------|------|------|-------|
| 0201 | 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 | 7380 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 115.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2357 | No Jrnl Ref | 08/31/2020/Worker's | Comp for August 2020/Aug20 | Pay | 0.00 | 0.00 | 0.00 | 8.10 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1774 | No Jrnl Ref | 09/30/2020/Worker's | Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 10.55 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1824 | No Jrnl Ref | 10/31/2020/Worker's | Comp for October 2020/Oct20 | Pa | 0.00 | 0.00 | 0.00 | 10.08 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6684 | No Jrnl Ref | 11/30/2020/Worker's | Comp for November 2020/Nov20 | P | 0.00 | 0.00 | 0.00 | 0.77 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5273 | No Jrnl Ref | 12/31/2020/Worker's | Comp for December 2020/Dec20 | P | 0.00 | 0.00 | 0.00 | 2.60 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5274 | No Jrnl Ref | 12/31/2020/Worker's | Comp for December 2020/Dec20 | P | 0.00 | 0.00 | 0.00 | 9.60 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 14508 | No Jrnl Ref | 01/31/2021/Worker's | Comp for January 2021/Jan21 | Pa | 0.00 | 0.00 | 0.00 | 11.08 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2126 | | 01/31/2021/Transfer | of appropriations to align | Bud | -7.00 | 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 20:08:24

| 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> | | | | | |
| | | 0201 | 00001 | 00 | 3602 | 8300 0000 01000 3408 | 2021 | | | | | |
| | | Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| | 03/08/2021 | GL_JOURNAL | PWC0461158 | 5844 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | 0.00 | | 0.00 | 0.00 | 11.08 | |
| | 04/08/2021 | GL_JOURNAL | PWC0462277 | 5287 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | 0.00 | | 0.00 | 0.00 | 11.08 | |
| | 04/15/2021 | GL_JOURNAL | ENP0462623 | 34486 | PYE | 04/15/2021/GL Encumbrance Process/176649 ;WKRCMP f | 0.00 | | 0.00 | 33.24 | 0.00 | |
| Number of Transactions 12 | | | | | | | Totals | -0.18 | 108.00 | 0.00 | 33.24 | 74.94 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | | 0201 | 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 | 7381 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 15.00 | | 0.00 | 0.00 | 0.00 | |
| | 09/10/2020 | GL_JOURNAL | PRM0453517 | 2915 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | 0.00 | | 0.00 | 0.00 | 1.09 | |
| | 10/14/2020 | GL_JOURNAL | PRM0454848 | 4194 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | 0.00 | | 0.00 | 0.00 | 1.42 | |
| | 11/09/2020 | GL_JOURNAL | PRM0456110 | 3744 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | 0.00 | | 0.00 | 0.00 | 1.35 | |
| | 12/08/2020 | GL_JOURNAL | PRM0457744 | 4885 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | 0.00 | | 0.00 | 0.00 | 0.10 | |
| | 01/07/2021 | GL_JOURNAL | PRM0458524 | 7316 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | 0.00 | | 0.00 | 0.00 | 0.35 | |
| | 01/07/2021 | GL_JOURNAL | PRM0458524 | 7317 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | 0.00 | | 0.00 | 0.00 | 1.29 | |
| | 02/09/2021 | GL_JOURNAL | PRM0459845 | 3592 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | 0.00 | | 0.00 | 0.00 | 1.49 | |
| | 03/08/2021 | GL_JOURNAL | PRM0461157 | 823 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 1.49 | |
| | 04/08/2021 | GL_JOURNAL | PRM0462276 | 3481 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 1.49 | |
| | 04/15/2021 | GL_JOURNAL | ENP0462623 | 39175 | PYE | 04/15/2021/GL Encumbrance Process/176649 ;RM05 for | 0.00 | | 0.00 | 4.47 | 0.00 | |
| Number of Transactions 11 | | | | | | | Totals | 0.46 | 15.00 | 0.00 | 4.47 | 10.07 |
| | | <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> | | | | | |
| | | 0201 | 00001 | 00 | 3995 | 8300 0000 01000 3408 | 2021 | | | | | |
| | | Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7382 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 8.00 | | 0.00 | 0.00 | 0.00 | |
| | 02/19/2021 | GL_BD_JRNL | 0000460465 | 2127 | | 01/31/2021/Transfer of appropriations to align Bud | -8.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 51 | | | | | | | Account Totals 3000s | -0.54 | 530.00 | 0.00 | 144.81 | 385.73 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 40
Run Date 04/18/2021
Run Time 20:08:24

| 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> | | | |
| 0201 | 00001 | 00 | 3995 | 8300 | 0000 | 01000 | 3408 | 2021 | | | |
| Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | |
| ----- | | | | | | | | | | | |
| Number of Transactions 64 | | Resource | | Totals 00001 | | -0.10 | 5,057.00 | 0.00 | 1,535.57 | 3,521.53 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0201 | 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 | 1784 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,906.00 | 0.00 | 0.00 | 0.00 |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 744 | 8582714287 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | | | 0.00 | 0.00 | 0.00 | 19.99 |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 745 | 8582714527 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | | | 0.00 | 0.00 | 0.00 | 19.99 |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 746 | 8582714618 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | | | 0.00 | 0.00 | 0.00 | 19.99 |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 747 | 8582715167 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | | | 0.00 | 0.00 | 0.00 | 19.99 |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 748 | 8582715210 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | | | 0.00 | 0.00 | 0.00 | 19.99 |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 749 | 8582715211 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | | | 0.00 | 0.00 | 0.00 | 19.99 |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 750 | 8582715212 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | | | 0.00 | 0.00 | 0.00 | 19.99 |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 751 | 8582715246 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | | | 0.00 | 0.00 | 0.00 | 19.99 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 747 | 8582714287 | 08/31/2020/COX COMM: August 2020 phone lines/COX C | | | 0.00 | 0.00 | 0.00 | 19.70 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 748 | 8582714527 | 08/31/2020/COX COMM: August 2020 phone lines/COX C | | | 0.00 | 0.00 | 0.00 | 19.73 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 749 | 8582714618 | 08/31/2020/COX COMM: August 2020 phone lines/COX C | | | 0.00 | 0.00 | 0.00 | 19.70 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 750 | 8582715167 | 08/31/2020/COX COMM: August 2020 phone lines/COX C | | | 0.00 | 0.00 | 0.00 | 19.70 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 751 | 8582715210 | 08/31/2020/COX COMM: August 2020 phone lines/COX C | | | 0.00 | 0.00 | 0.00 | 4.59 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 752 | 8582715211 | 08/31/2020/COX COMM: August 2020 phone lines/COX C | | | 0.00 | 0.00 | 0.00 | 19.73 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 753 | 8582715212 | 08/31/2020/COX COMM: August 2020 phone lines/COX C | | | 0.00 | 0.00 | 0.00 | 19.70 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 754 | 8582715246 | 08/31/2020/COX COMM: August 2020 phone lines/COX C | | | 0.00 | 0.00 | 0.00 | 19.70 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 739 | 8582714287 | 09/30/2020/COX COMM: September 2020 phone lines/CO | | | 0.00 | 0.00 | 0.00 | 19.77 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 740 | 8582714527 | 09/30/2020/COX COMM: September 2020 phone lines/CO | | | 0.00 | 0.00 | 0.00 | 19.77 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 741 | 8582714618 | 09/30/2020/COX COMM: September 2020 phone lines/CO | | | 0.00 | 0.00 | 0.00 | 19.77 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 742 | 8582715167 | 09/30/2020/COX COMM: September 2020 phone lines/CO | | | 0.00 | 0.00 | 0.00 | 19.77 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 743 | 8582715210 | 09/30/2020/COX COMM: September 2020 phone lines/CO | | | 0.00 | 0.00 | 0.00 | 8.44 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 744 | 8582715211 | 09/30/2020/COX COMM: September 2020 phone lines/CO | | | 0.00 | 0.00 | 0.00 | 19.77 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 745 | 8582715212 | 09/30/2020/COX COMM: September 2020 phone lines/CO | | | 0.00 | 0.00 | 0.00 | 19.77 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 746 | 8582715246 | 09/30/2020/COX COMM: September 2020 phone lines/CO | | | 0.00 | 0.00 | 0.00 | 19.77 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 735 | 8582714287 | 11/30/2020/COX COMM: October 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 19.83 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 736 | 8582714527 | 11/30/2020/COX COMM: October 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 19.83 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 737 | 8582714618 | 11/30/2020/COX COMM: October 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 19.83 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 738 | 8582715167 | 11/30/2020/COX COMM: October 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 19.83 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 739 | 8582715210 | 11/30/2020/COX COMM: October 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 8.50 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 04/18/2021
Run Time 20:08:24

| 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 | |
| 0201 | 00005 | 00 | 5916 | 2700 | 0000 | 01000 | 0000 | 2021 | |
| Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc | | | | | | | | | |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 740 | 8582715211 | 11/30/2020/COX | COMM: October 2020 | phone lines/COX | 0.00 | 19.83 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 741 | 8582715212 | 11/30/2020/COX | COMM: October 2020 | phone lines/COX | 0.00 | 19.83 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 742 | 8582715246 | 11/30/2020/COX | COMM: October 2020 | phone lines/COX | 0.00 | 19.83 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 738 | 8582714287 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX | 0.00 | 19.90 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 739 | 8582714527 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX | 0.00 | 19.90 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 740 | 8582714618 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX | 0.00 | 19.90 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 741 | 8582715167 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX | 0.00 | 19.90 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 742 | 8582715210 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX | 0.00 | 8.57 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 743 | 8582715211 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX | 0.00 | 19.90 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 744 | 8582715212 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX | 0.00 | 19.90 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 745 | 8582715246 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX | 0.00 | 19.90 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 746 | 8584297028 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX | 0.00 | 81.96 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 741 | 8582714287 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 19.82 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 742 | 8582714527 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 19.82 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 743 | 8582714618 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 19.82 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 744 | 8582715167 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 19.82 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 745 | 8582715210 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 8.49 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 746 | 8582715211 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 19.82 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 747 | 8582715212 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 19.82 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 748 | 8582715246 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 19.82 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 749 | 8584297028 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 81.65 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 738 | 8582714287 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | -35.39 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 739 | 8582714527 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 15.10 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 740 | 8582714618 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 15.10 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 741 | 8582715167 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | -35.39 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 742 | 8582715210 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 3.77 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 743 | 8582715211 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 15.10 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 744 | 8582715212 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 15.10 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 745 | 8582715246 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | -35.39 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 746 | 8584297028 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 82.18 |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 684 | 8582714527 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 19.91 |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 685 | 8582714618 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 19.91 |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 686 | 8582715210 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 8.58 |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 687 | 8582715211 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 19.91 |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 688 | 8582715212 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 19.91 |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 689 | 8584297028 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 82.20 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:08:24

| 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> | | | | | | | |
| 0201 | 00005 | 00 | 5916 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc | | | | | | | | | | | | | | | |
| Number of Transactions 66 | | | | | | | | | Totals | 640.08 | 1,906.00 | 0.00 | 0.00 | 1,265.92 | |
| Number of Transactions 66 | | | | | | | | | Account | Totals 5000s | 640.08 | 1,906.00 | 0.00 | 0.00 | 1,265.92 |
| Number of Transactions 66 | | | | | | | | | Resource | Totals 00005 | 640.08 | 1,906.00 | 0.00 | 0.00 | 1,265.92 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0201 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 3102 | 2021 | | | | | | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5900 | | | | 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 | 342 | 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 | 344 | PAYROLL | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 8,397.65 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 383 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 8,397.65 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 401 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 8,397.65 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 795 | | | | 01/31/2021/Transfer of appropriations to align Bud | | -55,415.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 6 | | | | | | | | | Totals | 0.40 | 33,591.00 | 0.00 | 0.00 | 33,590.60 | |
| <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> | | | | | | | |
| 0201 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5901 | | | | 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 | 5891 | | | | 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 | 5892 | | | | 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 | 5893 | | | | 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 | 5894 | | | | 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 | 5895 | | | | 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 | 5908 | | | | 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 | 5902 | | | | 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 | 5903 | | | | 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 | 5904 | | | | 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 | 5905 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 89,006.00 | | 0.00 | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | |

PeopleSoft GL
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 20:08:24

| 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> | | | |
| 0201 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 3301 | 2021 | | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5906 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 89,006.00 | | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5907 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 89,006.00 | | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5896 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 89,006.00 | | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5897 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 89,006.00 | | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5898 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 89,006.00 | | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5899 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 89,006.00 | | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 343 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | 98,736.52 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 345 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 98,736.52 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 384 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 141,393.32 | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 913 | | 10/14/2020/Transfer of appropriations for 5th Frid | | -89,006.00 | | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 402 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 141,393.32 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 450 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 141,393.32 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 456 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 141,393.32 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 454 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 141,393.32 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3452 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | | 0.00 | 12,216.49 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2233 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | | 0.00 | 12,216.49 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 796 | | 01/31/2021/Transfer of appropriations to align Bud | | 211,743.00 | | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 451 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 141,393.32 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 452 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 141,393.32 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 238 | PYE | 04/15/2021/GL Encumbrance Process/124968 ;Salary f | | 0.00 | | 0.00 | 424,179.96 | |
| Number of Transactions 31 | | | | | | Totals | -0.22 | 1,635,839.00 | 0.00 | 424,179.96 | 1,211,659.26 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|----------|
| 0201 | 00010 | 00 | 1210 | 3110 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 00010 - Position Allocation Account 1210 - Counselor | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 276 | | 07/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1149 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 218.05 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1538 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 1,109.82 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1673 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 323.52 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1770 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 584.83 |
| 11/24/2020 | GL_JOURNAL | SAL0457141 | 80 | Aug | 11/24/2020/Payroll realignment for Central ES (005 | | 0.00 | | 0.00 | 926.72 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1821 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 622.16 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1853 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 891.96 |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 2112 | | 01/31/2021/Transfer of appropriations to align Bud | | 9,874.00 | | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1897 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 1,039.38 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|-------------|-------------|----------------|------------|---|--------|--------|----------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0201 | 00010 | 00 | 1210 | | Resource 00010 - Position Allocation Account 1210 - Counselor | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2056 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | | 1,039.38 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1340 | PYE | 04/15/2021/GL Encumbrance Process/168785 ;Salary f | 0.00 | 0.00 | 3,118.13 | | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | 0.05 | 9,874.00 | 0.00 | 3,118.13 | 6,755.82 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|-------|--------|--|---------------|------|------|------|
| 0201 | 00010 | 00 | 1210 | 3110 | 0000 | 01000 | 3401 | 2021 | | | |
| Resource 00010 - Position Allocation Account 1210 - Counselor | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5909 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 17,414.00 | 0.00 | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 797 | | | | 01/31/2021/Transfer of appropriations to align Bud | -17,414.00 | 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 | | | |
|---|------------|------------|---------|---------|-------|--------|--|---------------|------|----------|-----------|
| 0201 | 00010 | 00 | 1240 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 00010 - Position Allocation Account 1240 - Nurse | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3354 | | | | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1395 | PAYROLL | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 8,089.45 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1825 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,739.91 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1965 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,739.91 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2073 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,739.91 |
| 12/22/2020 | GL_JOURNAL | SAL0458257 | 1 | Aug | | | 12/21/2020/Per Job data moving nursing from sites | 0.00 | 0.00 | 0.00 | -6,349.54 |
| 12/22/2020 | GL_JOURNAL | SAL0458273 | 43 | Jul | | | 12/22/2020/Transfer of Nurse salaries for Hickman | 0.00 | 0.00 | 0.00 | 1,739.91 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2125 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,739.91 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2156 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,739.91 |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 798 | | | | 01/31/2021/Transfer of appropriations to align Bud | 20,879.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2204 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 1,739.91 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2368 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,739.91 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1753 | PYE | | | 04/15/2021/GL Encumbrance Process/134320 ;Salary f | 0.00 | 0.00 | 5,219.72 | 0.00 |
| Number of Transactions 13 | | | | | | Totals | 0.09 | 20,879.00 | 0.00 | 5,219.72 | 15,659.19 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0201 | 00010 | 00 | 1262 | 3110 | 0000 | 01000 | 0000 | 2021 |
| Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub | | | | | | | | |

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

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 | |
| 0201 | 00010 | 00 | 1262 | | Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub | | | | | | |
| 10/14/2020 | GL_BD_JRNL | 0000454840 | 158 | | 09/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 329 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 409.82 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2151 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 409.82 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 337 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 409.82 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2249 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 335.30 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 293 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 223.54 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2297 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 409.82 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 233 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 111.77 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 2111 | | 01/31/2021/Transfer of appropriations to align Bud | 2,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | 0.11 | 2,310.00 | 0.00 | 0.00 | 2,309.89 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|-------|--------|--|---------------|------|-----------|------------|
| 0201 | 00010 | 00 | 1308 | 2700 | 0000 | 01000 | 3301 | 2021 | | | |
| Resource 00010 - Position Allocation Account 1308 - School Principal | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5910 | | | | 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 | 1593 | 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 | 1655 | 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 | 2139 | 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 | 2279 | 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 | 2375 | 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 | 2425 | 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 | 2451 | 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 | 799 | | | | 01/31/2021/Transfer of appropriations to align Bud | -2,657.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2494 | 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 | 2663 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 11,708.11 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 2076 | PYE | | | 04/15/2021/GL Encumbrance Process/165659 ;Salary f | 0.00 | 0.00 | 35,124.32 | 0.00 |
| Number of Transactions 12 | | | | | | Totals | -0.31 | 140,497.00 | 0.00 | 35,124.32 | 105,372.99 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|----------|---------|---------|---------|-------|---------|--------------|---------------|--------------|------|------------|--------------|
| 0201 | 00010 | 00 | 2231 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS | | | | | | | | | | | | |
| Number of Transactions 85 | | | | | | Account | Totals 1000s | 0.12 | 1,842,990.00 | 0.00 | 467,642.13 | 1,375,347.75 |

| 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

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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 | | | | | | |
| 0201 | 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 | 1995 | | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3398 | PAYROLL | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 5,782.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4031 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 55.50 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4239 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,007.03 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4205 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 601.29 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4331 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 601.29 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4350 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 518.28 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 800 | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,369.67 | |
| | | | | | 01/31/2021/Transfer of appropriations to align Bud | | | | -1,629.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | | | | Totals | -0.06 | 4,153.00 | 0.00 | 0.00 | 4,153.06 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0201 | 00010 | 00 | 2236 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3355 | | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3619 | PAYROLL | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4230 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 223.16 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4443 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,208.78 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4407 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,208.78 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4531 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,562.19 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4553 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,802.74 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 466 | No Jrnl Ref | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,970.11 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 476 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | | 0.00 | 0.00 | -535.08 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 801 | | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | | 0.00 | 0.00 | -2,347.64 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4572 | PAYROLL | 01/31/2021/Transfer of appropriations to align Bud | | | | 15,133.00 | | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4768 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2,008.05 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 3917 | PYE | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,208.78 | |
| | | | | | 04/15/2021/GL Encumbrance Process/143001 ;Salary f | | | | 0.00 | | 0.00 | 3,626.33 | 0.00 | |
| Number of Transactions 13 | | | | | | | | | Totals | 3,196.80 | 15,133.00 | 0.00 | 3,626.33 | 8,309.87 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0201 | 00010 | 00 | 2281 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly | | | | | | | | | | | | | | |
| 02/25/2021 | GL_BD_JRNL | 0000460761 | 134 | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4850 | PAYROLL | 02/28/2021/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 29.82 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0201 | 00010 | 00 | 2281 | 2420 | 1110 01000 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly | | | | | | | | | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1028 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | -29.82 |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|-------|--------|--|---------------|------|-----------|-----------|
| 0201 | 00010 | 00 | 2401 | 2700 | 0000 | 01000 | 3405 | 2021 | | | |
| Resource 00010 - Position Allocation Account 2401 - Clerical OTBS | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1999 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 45,517.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1988 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 32,524.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1989 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 36,655.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2932 | PAYROLL | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,861.84 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 574 | PAYROLL | | | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | 0.00 | 0.00 | 0.00 | 1,440.84 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 4270 | PAYROLL | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 8,023.28 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4881 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 12,058.61 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5086 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 12,058.61 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5053 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 12,230.71 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 5220 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 11,071.95 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 5241 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 12,230.71 |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 802 | | | | 01/31/2021/Transfer of appropriations to align Bud | 19,434.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 5248 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 12,230.71 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 5503 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 12,230.71 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 4540 | PYE | | | 04/15/2021/GL Encumbrance Process/154100 ;Salary f | 0.00 | 0.00 | 36,692.13 | 0.00 |
| Number of Transactions 15 | | | | | | Totals | -0.10 | 134,130.00 | 0.00 | 36,692.13 | 97,437.97 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-----------|-------|-------|--|---------------|------|------|-----------|
| 0201 | 00010 | 00 | 2905 | 8300 | 0000 | 01000 | 3408 | 2021 | | | |
| Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1992 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 5,445.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1994 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 4,804.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5069 | PAYROLL | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 46.17 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5692 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 963.81 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5901 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 963.81 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4415 | Jul-Oct20 | | | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | -1,046.61 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3853 | Jul-Oct20 | | | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | -927.18 |

| 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. 48
Run Date 04/18/2021
Run Time 20:08:24

| 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 | | | | | |
| 0201 | 00010 | 00 | 2905 | 8300 | 0000 | 01000 | 3408 | 2021 | Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS | | | | |
| 12/22/2020 | GL_JOURNAL | SAL0458273 | 71 | Sep-Oct | 12/22/2020/Transfer of Nurse salaries for Hickman | | 0.00 | | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6015 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 803 | | 01/31/2021/Transfer of appropriations to align Bud | | -8,024.00 | | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6026 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6306 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5175 | PYE | 04/15/2021/GL Encumbrance Process/176756 ;Salary f | | 0.00 | | 0.00 | 2,966.95 | | | |
| Number of Transactions 13 | | | | | | | Totals | -1,854.56 | 2,225.00 | 0.00 | 2,966.95 | 1,112.61 | |
| Number of Transactions 52 | | | | | | | Account | Totals 2000s | 1,342.08 | 155,641.00 | 0.00 | 43,285.41 | 111,013.51 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0201 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 3102 | 2021 | Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7383 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 16,377.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 4111 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 1,356.22 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5965 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 1,356.22 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6811 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 1,356.22 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7062 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 1,356.22 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2465 | | 01/31/2021/Transfer of appropriations to align Bud | | -10,952.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 6 | | | | | | | Totals | 0.12 | 5,425.00 | 0.00 | 0.00 | 5,424.88 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0201 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2021 | Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7384 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 278,411.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 4112 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 15,945.96 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5966 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 15,945.96 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6812 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 22,835.04 | | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 1044 | | 10/14/2020/Transfer of appropriations for 5th Frid | | -14,374.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7063 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 22,835.04 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6939 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 22,835.04 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7154 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 22,835.04 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|-----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0201 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7157 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 22,835.04 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2356 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | 1,972.96 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3582 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | 1,972.96 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2466 | | 01/31/2021/Transfer of appropriations to align Bud | | | 151.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7202 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 22,835.04 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7634 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 22,835.04 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5694 | PYE | 04/15/2021/GL Encumbrance Process/124968 ;STRS for | | | 0.00 | 0.00 | 68,505.08 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 15 | | | | | | Totals | -0.20 | 264,188.00 | 0.00 | 68,505.08 | 195,683.12 |
| <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> | | | |
| 0201 | 00010 | 00 | 3101 | 2700 | 0000 | 01000 | 3301 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7385 | | 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 | 4110 | 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 | 5962 | 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 | 6808 | 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 | 7059 | 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 | 6936 | 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 | 7151 | 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 | 7154 | 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 | 2467 | | 01/31/2021/Transfer of appropriations to align Bud | | | -3,650.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7198 | 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 | 7631 | 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 | 5530 | PYE | 04/15/2021/GL Encumbrance Process/165659 ;STRS for | | | 0.00 | 0.00 | 5,672.58 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Totals | -0.32 | 22,690.00 | 0.00 | 5,672.58 | 17,017.74 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0201 | 00010 | 00 | 3101 | 3110 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 277 | | 07/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5963 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 35.22 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6809 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 179.24 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7060 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 52.25 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/18/2021
Run Time 20:08:24

| 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 | | | | | |
| 0201 | 00010 | 00 | 3101 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6937 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 94.45 | |
| 11/24/2020 | GL_JOURNAL | SAL0457141 | 82 | Aug | 11/24/2020/Payroll | realignment for Central ES (005 | | | 0.00 | 0.00 | 0.00 | 149.66 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7152 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 100.48 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7155 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 144.05 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 3696 | | 01/31/2021/Transfer of appropriations | to align Bud | | | 1,595.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7199 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 167.86 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7632 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 167.86 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5251 | PYE | 04/15/2021/GL Encumbrance Process/168785 | ;STRS for | | | 0.00 | 0.00 | 503.58 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Totals | | | 0.35 | 1,595.00 | 0.00 | 503.58 | 1,091.07 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0201 | 00010 | 00 | 3101 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7386 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | | 3,204.00 | 0.00 | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2468 | | 01/31/2021/Transfer of appropriations | to align Bud | | | -3,204.00 | 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 | | | | | |
| 0201 | 00010 | 00 | 3101 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3356 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5964 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,306.44 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6810 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 280.99 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7061 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 280.99 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6938 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 280.99 | |
| 12/22/2020 | GL_JOURNAL | SAL0458257 | 3 | Aug | 12/21/2020/Per Job data moving nursing | from sites | | | 0.00 | 0.00 | 0.00 | -1,025.45 | |
| 12/22/2020 | GL_JOURNAL | SAL0458273 | 45 | Jul | 12/22/2020/Transfer of Nurse salaries | for Hickman | | | 0.00 | 0.00 | 0.00 | 280.99 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7153 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 280.99 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7156 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 280.99 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2469 | | 01/31/2021/Transfer of appropriations | to align Bud | | | 3,372.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7200 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 280.99 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7633 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 280.99 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6068 | PYE | 04/15/2021/GL Encumbrance Process/134320 | ;STRS for | | | 0.00 | 0.00 | 842.98 | 0.00 | |

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

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 |
| 0201 | 00010 | 00 | 3101 | 3140 | 0000 01000 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | |

Number of Transactions 13 Totals 0.11 3,372.00 0.00 842.98 2,528.91

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0201 | 00010 | 00 | 3202 | 2420 | 1110 | 01000 | 3204 | 2021 |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|----------|------|------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7387 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,312.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8176 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 11.49 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9267 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 208.46 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9560 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 124.47 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9388 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 124.47 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9645 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 107.29 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2470 | 01/31/2021/Transfer of appropriations to align Bud | | | | -736.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 7 Totals -0.18 576.00 0.00 0.00 576.18

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0201 | 00010 | 00 | 3202 | 2700 | 0000 | 01000 | 3405 | 2021 |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|-----------|------|----------|----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7388 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 26,036.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5642 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 799.40 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8170 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,660.82 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9262 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,496.13 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9555 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,496.13 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9382 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,531.76 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9638 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,291.89 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9644 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,531.76 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2471 | 01/31/2021/Transfer of appropriations to align Bud | | | | 1,431.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9688 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,531.76 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10245 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,531.76 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8167 | PYE | 04/15/2021/GL Encumbrance Process/154100 ;PERS_A f | | | 0.00 | 0.00 | 7,595.27 | 0.00 |

Number of Transactions 12 Totals 0.32 27,467.00 0.00 7,595.27 19,871.41

| 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. 52
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------|---------------------------|----------------------------|-----------------|----------------------|---------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0201 | 00010 | 00 | 3202 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3357 | | | | | | | | |
| | | | | 07/01/2020 | Open zero dollar strings/ | | 0.00 | | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8172 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9263 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 250.22 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9556 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 250.22 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9383 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 323.38 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9639 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 373.17 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9645 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 407.82 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 467 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 | FTE variance | 0.00 | -110.76 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 477 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 | FTE variance | 0.00 | -485.96 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2472 | | 01/31/2021/Transfer | of appropriations to align | Bud | 3,133.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9689 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 415.67 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10246 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 250.22 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8022 | PYE | 04/15/2021/GL | Encumbrance Process/143001 | ;PERS_A f | 0.00 | 750.65 | | |
| Number of Transactions 13 | | | | | | Totals | 662.18 | 3,133.00 | 0.00 | 750.65 | 1,720.17 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|------------|-----------------------------|-------------------------------|----------|---------------|---------|------|---------|
| 0201 | 00010 | 00 | 3202 | 8300 | 0000 | 01000 | 3408 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7389 | | | | | | | | |
| | | | | 07/01/2020 | Load 2020-21 Board-Approved | Original Bu | 2,327.00 | | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9266 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 95.96 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9559 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 95.96 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3854 | Jul-Oct20 | 10/31/2020/To move | the salary earnings of Noon | Dut | 0.00 | -191.92 | | |
| 12/22/2020 | GL_JOURNAL | SAL0458273 | 72 | Sep-Oct | 12/22/2020/Transfer | of Nurse salaries for Hickman | | 0.00 | -191.92 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2473 | | 01/31/2021/Transfer | of appropriations to align | Bud | -2,519.00 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | -0.08 | -192.00 | 0.00 | 0.00 | -191.92 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|------------|------------|---------|------------|-----------------------------|--------------------|----------|---------------|--------|
| 0201 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 3102 | 2021 | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7390 | | | | | | |
| | | | | 07/01/2020 | Load 2020-21 Board-Approved | Original Bu | 1,291.00 | | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 7098 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 121.77 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10503 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 121.76 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11789 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 118.22 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/18/2021
Run Time 20:08:24

| 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> | | | |
| 0201 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 3102 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12118 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 118.26 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2474 | | 01/31/2021/Transfer of appropriations to align Bud | | | -811.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | | Totals | -0.01 | 480.00 | 0.00 | 480.01 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|------------|--|--------------------|----------|---------------|-----------|----------|-----------|
| 0201 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 3301 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7391 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 21,940.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 7099 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 1,431.69 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10504 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 1,431.67 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11790 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 2,053.06 | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 1306 | | 10/14/2020/Transfer of appropriations for 5th Frid | | | -1,291.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12119 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 2,061.25 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11915 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 2,053.04 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12186 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 2,053.06 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12182 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 2,052.66 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3705 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 173.51 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2473 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 173.53 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2475 | | 01/31/2021/Transfer of appropriations to align Bud | | | 3,085.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12264 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 2,052.67 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12933 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 2,052.67 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10307 | PYE | 04/15/2021/GL Encumbrance Process/124968 ;FMED for | | | 0.00 | 0.00 | 6,150.63 | |
| Number of Transactions 15 | | | | | | | Totals | -5.44 | 23,734.00 | 0.00 | 17,588.81 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|--------------------|----------|---------------|------|--------|
| 0201 | 00010 | 00 | 3301 | 2700 | 0000 | 01000 | 3301 | 2021 | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7392 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 2,076.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 7097 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 169.77 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10500 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 169.76 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11786 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 169.96 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12115 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 170.33 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11912 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 169.96 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/18/2021
Run Time 20:08:24

| 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> | | | | | |
| | 0201 | 00010 | 00 | 3301 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12183 | 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 | 12179 | 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 | 2476 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | -37.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12260 | 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 | 12930 | 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 | 10143 | PYE | 04/15/2021/GL Encumbrance Process/165659 | ;FMED for | | | | 0.00 | 0.00 | 509.30 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | 0.06 | 2,039.00 | 0.00 | 509.30 | 1,529.64 |

| | <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> | | | | | |
|--|-------------|-----------------|----------------|----------------|--|--------------------|-------------|-----------------|----------------------|--------|--------|-------|-------|--------|
| | 0201 | 00010 | 00 | 3301 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 278 | | 07/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10501 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3.16 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11787 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 16.10 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1808 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | | | 0.00 | 0.00 | 0.00 | 31.35 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12116 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 36.05 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 1422 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 31.35 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11913 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 34.13 | |
| 11/24/2020 | GL_JOURNAL | SAL0457141 | 81 | Aug | 11/24/2020/Payroll realignment for Central ES (005 | | | | | 0.00 | 0.00 | 0.00 | 13.44 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 1330 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 17.10 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12184 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 40.38 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1093 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | | | 0.00 | 0.00 | 0.00 | 8.55 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12180 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 12.93 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 3695 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 320.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12261 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 15.07 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12931 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 15.07 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 9866 | PYE | 04/15/2021/GL Encumbrance Process/168785 | ;FMED for | | | | 0.00 | 0.00 | 45.21 | 0.00 | |
| Number of Transactions 16 | | | | | | | | | Totals | 0.11 | 320.00 | 0.00 | 45.21 | 274.68 |

| | <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> | | | | |
|--|-------------|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|------|------|------|
| | 0201 | 00010 | 00 | 3301 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7393 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 253.00 | 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. 55
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|------------|-------------|-------------|----------------|------------|--|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2477 | | 01/31/2021/Transfer of appropriations to align Bud | -253.00 | 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 | | | | |
|--|------------|------------|---------|---------|--|---------------------------|----------|---------------|--------|------|-------|--------|
| 0201 | 00010 | 00 | 3301 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3358 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10502 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 117.29 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11788 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 24.65 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12117 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 25.05 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11914 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 24.65 |
| 12/22/2020 | GL_JOURNAL | SAL0458257 | 2 | Aug | 12/21/2020/Per Job data | moving nursing from sites | | | 0.00 | 0.00 | 0.00 | -92.06 |
| 12/22/2020 | GL_JOURNAL | SAL0458273 | 44 | Jul | 12/22/2020/Transfer of Nurse salaries | for Hickman | | | 0.00 | 0.00 | 0.00 | 25.23 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12185 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 24.65 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12181 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 24.63 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2478 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 300.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12262 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 24.63 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12932 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 24.63 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10680 | PYE | 04/15/2021/GL Encumbrance Process/134320 | ;FMED for | | | 0.00 | 0.00 | 75.69 | 0.00 |

Number of Transactions 13 Totals 0.96 300.00 0.00 75.69 223.35

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|--------------------|----------|---------------|---------|------|------|--------|
| 0201 | 00010 | 00 | 3302 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7394 | | | | | | 442.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12711 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 4.24 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14262 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 77.04 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14659 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 46.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14398 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 46.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14729 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 39.66 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14741 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 104.78 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2479 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -124.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14828 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 2.28 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|------------------------|-----------------|----------------------|-----------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00010 | 00 | 3302 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2885 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | -2.28 | |
| Number of Transactions 10 | | | | | | | Totals | 0.28 | 318.00 | 0.00 | 0.00 | 317.72 |
| <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> | | | | |
| 0201 | 00010 | 00 | 3302 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7395 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 8,774.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8577 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 295.43 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1238 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | 0.00 | 0.00 | 0.00 | 110.23 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12704 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 613.78 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14255 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 922.65 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14652 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 922.99 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14390 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 935.85 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14721 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 847.22 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14733 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 935.64 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2480 | | 01/31/2021/Transfer of appropriations to align | Bud | | 1,488.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14820 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 935.66 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15669 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 935.64 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12759 | PYE | 04/15/2021/GL Encumbrance Process/154100 | OASDI fo | | 0.00 | 0.00 | 2,806.94 | 0.00 | |
| Number of Transactions 13 | | | | | | | Totals | -0.03 | 10,262.00 | 0.00 | 2,806.94 | 7,455.09 |
| <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> | | | | |
| 0201 | 00010 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3359 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12706 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 17.07 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14257 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 85.10 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14654 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 85.28 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14391 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 112.14 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14722 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 130.53 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14734 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 142.91 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 478 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 | FTE variance | | 0.00 | 0.00 | 0.00 | -165.52 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 468 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 | FTE variance | | 0.00 | 0.00 | 0.00 | -40.93 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/18/2021
Run Time 20:08:24

| 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> | | | | | |
| 0201 | 00010 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1 | | | | | | 1,135.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14821 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 145.81 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15670 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 84.68 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12614 | PYE | 04/15/2021/GL | Encumbrance Process/143001 | ;OASDI fo | | 0.00 | 0.00 | 277.41 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 13 | | | | | | | Totals | | 260.52 | 1,135.00 | 0.00 | 277.41 | 597.07 |

| | | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|--------------------------------------|-----------------|----------------------|---------|--------|--------|--------|-------|
| <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> | | | | | |
| 0201 | 00010 | 00 | 3302 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7396 | | | | | | 784.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12710 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 3.53 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14261 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 73.72 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14658 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 73.73 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3855 | Jul-Oct20 | 10/31/2020/To | move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | -70.92 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4416 | Jul-Oct20 | 10/31/2020/To | move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | -80.06 | |
| 12/22/2020 | GL_JOURNAL | SAL0458273 | 73 | Sep-Oct | 12/22/2020/Transfer | of Nurse salaries for Hickman | | | 0.00 | 0.00 | 0.00 | -70.92 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14740 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 40.19 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2 | | | | | | -614.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14827 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 40.19 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15676 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 75.66 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12934 | PYE | 04/15/2021/GL | Encumbrance Process/176756 | ;OASDI fo | | 0.00 | 0.00 | 226.97 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | | Totals | | -142.09 | 170.00 | 0.00 | 226.97 | 85.12 |

| | | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|--------------------|-----------------|----------------------|--------|-------|------|------|-------|
| <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> | | | | | |
| 0201 | 00010 | 00 | 3421 | 1000 | 1110 | 01000 | 3102 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7397 | | | | | | 96.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16741 | 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 | 17169 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 9.60 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1189 | | | | | | -77.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | Totals | | -0.20 | 19.00 | 0.00 | 0.00 | 19.20 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--|----------|--------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0201 | 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 | 7398 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 1,632.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16742 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 150.40 | | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 489 | | 10/14/2020/Transfer of appropriations for 5th Frid | -96.00 | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 17170 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 160.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16938 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 160.00 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17310 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 160.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17304 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 160.00 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2589 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | 0.00 | 0.00 | 0.00 | 15.36 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3824 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | 0.00 | 0.00 | 0.00 | 15.36 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1190 | | 01/31/2021/Transfer of appropriations to align Bud | 85.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17372 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 160.00 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18303 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 160.00 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 14976 | PYE | 04/15/2021/GL Encumbrance Process/124968 ;VISION f | 0.00 | 0.00 | 480.00 | 0.00 | | |
| Number of Transactions 13 | | | | | | Totals | -0.12 | 1,621.00 | 0.00 | 480.00 | 1,141.12 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|--|--------|----------|---------------|------|-------|-------|
| 0201 | 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 | 7399 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 96.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16738 | 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 | 17166 | 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 | 16935 | 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 | 17307 | 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 | 17301 | 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 | 17370 | 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 | 18301 | 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 | 14812 | PYE | 04/15/2021/GL Encumbrance Process/165659 ;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 | |
|--|------------|------------|---------|---------|--------------------------------------|-------|----------|---------------|------|
| 0201 | 00010 | 00 | 3421 | 3110 | 0000 | 01000 | 0000 | 2021 | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 459 | | 07/31/2020/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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
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 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|--------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00010 | 00 | 3421 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16739 | 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 | 17167 | 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 | 16936 | 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 | 17308 | 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 | 17302 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.55 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 2659 | | 01/31/2021/Transfer of appropriations to align Bud | | | 8.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | | -0.23 | 8.00 | 0.00 | 0.00 | 8.23 |
| <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> | | | | |
| 0201 | 00010 | 00 | 3421 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3360 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16740 | 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 | 17168 | 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 | 16937 | 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 | 17309 | 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 | 17303 | 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 | 1191 | | 01/31/2021/Transfer of appropriations to align Bud | | | 19.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17371 | 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 | 18302 | 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 | 15341 | PYE | 04/15/2021/GL Encumbrance Process/134320 | VISION f | | 0.00 | 0.00 | 5.76 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | | -0.20 | 19.00 | 0.00 | 5.76 | 13.44 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00010 | 00 | 3431 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7400 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 24.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18657 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.40 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 19133 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.40 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18968 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.40 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19348 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.40 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1192 | | 01/31/2021/Transfer of appropriations to align Bud | | | -14.00 | 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. 60
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0201 | 00010 | 00 | 3431 | 2420 | 1110 | 01000 | 3204 | 2021 | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | |

Number of Transactions 6 Totals 0.40 10.00 0.00 0.00 9.60

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0201 | 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 | 7401 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 288.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18653 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 28.80 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 19129 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 28.80 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18963 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 28.80 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19343 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 28.80 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19341 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 28.80 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19396 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 28.80 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20334 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 28.80 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 17240 | PYE | 04/15/2021/GL Encumbrance Process/154100 ;VISION f | | | 0.00 | 0.00 | 86.40 | 0.00 |

Number of Transactions 9 Totals 0.00 288.00 0.00 86.40 201.60

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0201 | 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 | 3361 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18654 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.60 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 19130 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.60 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18964 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 5.59 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19344 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.44 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19342 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.44 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 469 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | -2.80 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 479 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | -6.91 |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1193 | 01/31/2021/Transfer of appropriations to align Bud | | | | 55.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19397 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.44 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20335 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.60 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 17096 | PYE | 04/15/2021/GL Encumbrance Process/143001 ;VISION f | | | 0.00 | 0.00 | 10.80 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/18/2021
Run Time 20:08:24

| 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 | | | | |
| 0201 | 00010 | 00 | 3431 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | | Totals | 15.20 | 55.00 | 0.00 | 10.80 | 29.00 |
| 0201 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 3102 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7402 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 862.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20852 | 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 | 21362 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1194 | 01/31/2021/Transfer of appropriations to align Bud | | | -680.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 4 | | | | | | | Totals | -0.40 | 182.00 | 0.00 | 0.00 | 182.40 |
| 0201 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7403 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 14,654.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20853 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,331.84 | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 620 | 10/14/2020/Transfer of appropriations for 5th Frid | | | -862.00 | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21363 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,423.04 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21266 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,423.04 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21655 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,423.04 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21631 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,423.04 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3938 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | 145.92 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2702 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | 145.92 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1195 | 01/31/2021/Transfer of appropriations to align Bud | | | 524.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21668 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,423.04 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22608 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,423.04 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 19283 | PYE | 04/15/2021/GL Encumbrance Process/124968 ;DENTAL f | | | 0.00 | 0.00 | 4,200.00 | 0.00 | |
| Number of Transactions 13 | | | | | | | Totals | -45.92 | 14,316.00 | 0.00 | 4,200.00 | 10,161.92 |
| 0201 | 00010 | 00 | 3441 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> | | | | |
| 0201 | 00010 | 00 | 3441 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7404 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 862.00 | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20849 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21359 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21263 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21652 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21628 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1196 | | 01/31/2021/Transfer of appropriations to align Bud | | -228.00 | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21666 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22606 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 19119 | PYE | 04/15/2021/GL Encumbrance Process/165659 | ;DENTAL f | | 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> | | | | |
| 0201 | 00010 | 00 | 3441 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 460 | | | | | | | | | |
| | | | | 07/31/2020/Open zero dollar strings/ | | | 0.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20850 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21360 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21264 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21653 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21629 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 2658 | | 01/31/2021/Transfer of appropriations to align Bud | | 37.00 | 0.00 | 0.00 | | | |
| Number of Transactions 7 | | | | | | | Totals | 0.40 | 37.00 | 0.00 | 0.00 | 36.60 |

| | | | | | | | | | |
|---|-----------------|----------------|----------------|--------------------------------------|-----------------------|--------------------|-----------------|----------------------|------|
| <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> | |
| 0201 | 00010 | 00 | 3441 | 3140 | 0000 | 01000 | 3402 | 2021 | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3362 | | | | | | |
| | | | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20851 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21361 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21265 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21654 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21630 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | 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. 63
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0201 | 00010 | 00 | 3441 | 3140 | 0000 01000 3402 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1197 | | 01/31/2021/Transfer of appropriations to align Bud | | 175.00 | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21667 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 18.24 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22607 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 18.24 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 19648 | PYE | 04/15/2021/GL Encumbrance Process/134320 ;DENTAL f | | 0.00 | 0.00 | 50.40 | | | |
| Number of Transactions 10 | | | | | | | Totals | -3.08 | 175.00 | 0.00 | 50.40 | 127.68 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-------|-------|--|---------------|-------|------|-------|-------|
| 0201 | 00010 | 00 | 3451 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7405 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 216.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22767 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 22.80 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23325 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 22.80 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23295 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 22.80 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23691 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 22.80 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1198 | | | | 01/31/2021/Transfer of appropriations to align Bud | -125.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | | Totals | -0.20 | 91.00 | 0.00 | 0.00 | 91.20 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-------|-------|--|---------------|----------|--------|--------|----------|
| 0201 | 00010 | 00 | 3451 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7406 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 2,586.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22763 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 176.64 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23321 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 176.64 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23290 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 176.64 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23686 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 176.64 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23665 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 225.12 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1199 | | | | 01/31/2021/Transfer of appropriations to align Bud | -394.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23689 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 225.12 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24636 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 225.12 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 21546 | PYE | | | 04/15/2021/GL Encumbrance Process/154100 ;DENTAL f | 0.00 | 0.00 | 756.00 | 0.00 | |
| Number of Transactions 10 | | | | | | | Totals | 54.08 | 2,192.00 | 0.00 | 756.00 | 1,381.92 |

| 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. 64
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|---------------------------|------------------|--|----------------------|-----------------------------|-------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0201 | 00010 | 00 | 3451 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3363 | | | | | | | | |
| | | | | 07/01/2020 | Open zero dollar strings/ | | 0.00 | | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22764 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23322 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23291 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23687 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23666 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 480 | No Jrnl Ref | | | 12/30/2020/Transfer Health Tech FY 21 FTE variance | 0.00 | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 470 | No Jrnl Ref | | | 12/30/2020/Transfer Health Tech FY 21 FTE variance | 0.00 | 0.00 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1200 | | | | 01/31/2021/Transfer of appropriations to align Bud | 461.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23690 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24637 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 21402 | PYE | | | 04/15/2021/GL Encumbrance Process/143001 ;DENTAL f | 0.00 | 0.00 | | |
| Number of Transactions 12 | | | | | | Totals | 145.09 | 461.00 | 0.00 | 94.50 | 221.41 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0201 | 00010 | 00 | 3461 | 1000 | 1110 | 01000 | 3102 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7407 | | | | 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 | 24957 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,120.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25547 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,120.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 605 | | | | 01/31/2021/Transfer of appropriations to align Bud | -11,374.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | 0.00 | 6,240.00 | 0.00 | 0.00 | 6,240.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0201 | 00010 | 00 | 3461 | 1000 | 1110 | 01000 | 3301 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7408 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 299,438.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24958 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 31,107.60 |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 751 | | | | 10/14/2020/Transfer of appropriations for 5th Frid | -17,614.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25548 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 31,866.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25586 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 31,866.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25991 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 31,866.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25948 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 33,061.20 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 04/18/2021
Run Time 20:08:24

| 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> | | | | |
| 0201 | 00010 | 00 | 3461 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2814 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | 4,017.84 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4051 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | 4,017.84 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 606 | 01/31/2021/Transfer of appropriations to align Bud | | | 34,983.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25955 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 33,061.20 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26904 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 33,061.20 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 23586 | PYE | 04/15/2021/GL Encumbrance Process/124968 ;MEDICA f | | | 0.00 | 0.00 | 89,403.00 | 0.00 | |
| Number of Transactions 13 | | | | | | | Totals | -6,520.88 | 316,807.00 | 0.00 | 89,403.00 | 233,924.88 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00010 | 00 | 3461 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7409 | 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 | 24954 | 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 | 25544 | 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 | 25583 | 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 | 25988 | 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 | 25945 | 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 | 607 | 01/31/2021/Transfer of appropriations to align Bud | | | 2,719.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25953 | 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 | 26902 | 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 | 23422 | PYE | 04/15/2021/GL Encumbrance Process/165659 ;MEDICA f | | | 0.00 | 0.00 | 5,259.00 | 0.00 | |
| Number of Transactions 10 | | | | | | | Totals | -1,226.80 | 20,333.00 | 0.00 | 5,259.00 | 16,300.80 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00010 | 00 | 3461 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 461 | 07/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24955 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 460.08 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25545 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 460.08 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25584 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 460.08 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25989 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 460.08 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25946 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 135.22 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 1552 | 01/31/2021/Transfer of appropriations to align Bud | | | 1,976.00 | 0.00 | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/18/2021
Run Time 20:08:24

| 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> | | | | |
| 0201 | 00010 | 00 | 3461 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | | Totals | 0.46 | 1,976.00 | 0.00 | 0.00 | 1,975.54 |
| <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> | | | | |
| 0201 | 00010 | 00 | 3461 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3364 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24956 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 320.88 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25546 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 320.88 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25585 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 320.88 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25990 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 320.88 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25947 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 331.68 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 608 | 01/31/2021/Transfer of appropriations to align Bud | | | 3,368.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25954 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 331.68 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26903 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 331.68 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 23951 | PYE | 04/15/2021/GL Encumbrance Process/134320 ;MEDICA f | | | 0.00 | 0.00 | 1,051.80 | 0.00 | |
| Number of Transactions 10 | | | | | | | Totals | 37.64 | 3,368.00 | 0.00 | 1,051.80 | 2,278.56 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00010 | 00 | 3471 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7410 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 4,404.00 | 0.00 | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 609 | 01/31/2021/Transfer of appropriations to align Bud | | | | -4,404.00 | 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> | | | | |
| 0201 | 00010 | 00 | 3471 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7411 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 52,842.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26858 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 6,238.80 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27496 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 6,238.80 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27596 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 6,238.80 | |
| 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. 67
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|-----------|-----------|----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0201 | 00010 | 00 | 3471 | 2700 | 0000 01000 3405 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 28008 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6,238.80 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27970 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 6,418.80 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 610 | | 01/31/2021/Transfer of appropriations to align Bud | | 4,827.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27965 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 6,418.80 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28921 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 6,418.80 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 25834 | PYE | 04/15/2021/GL Encumbrance Process/154100 ;MEDICA f | | 0.00 | 0.00 | 15,777.00 | 0.00 | | |
| Number of Transactions 10 | | | | | | | Totals | -2,319.60 | 57,669.00 | 0.00 | 15,777.00 | 44,211.60 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|-------|-----------|---------------|-----------|----------|-----------|----------|
| 0201 | 00010 | 00 | 3471 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3365 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26859 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 862.65 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27497 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 862.65 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27597 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,339.44 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 28009 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,782.81 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27971 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,833.96 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 471 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | 0.00 | -670.54 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 481 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | 0.00 | -1,656.29 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 611 | | 01/31/2021/Transfer of appropriations to align Bud | | 11,148.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27966 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,833.96 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28922 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 887.40 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 25690 | PYE | 04/15/2021/GL Encumbrance Process/143001 ;MEDICA f | | 0.00 | 0.00 | 0.00 | 1,972.13 | 0.00 | |
| Number of Transactions 12 | | | | | | | Totals | 2,099.83 | 11,148.00 | 0.00 | 1,972.13 | 7,076.04 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|-------|------|------|------|
| 0201 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 3102 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7412 | | | | | | 45.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 10100 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 4.20 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15142 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 4.20 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29238 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 4.21 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29927 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 4.20 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0201 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 3102 | 2021 | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3217 | | 01/31/2021/Transfer of appropriations to align Bud | | -28.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 6 Totals 0.19 17.00 0.00 0.00 16.81

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|------------|--|-------|----------|---------------|--------|-------|
| 0201 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 3301 | 2021 | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7413 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 757.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 10101 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 49.40 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15143 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 49.35 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29239 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 70.70 |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 227 | | 10/14/2020/Transfer of appropriations for 5th Frid | | -45.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29928 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 70.70 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30028 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 70.71 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30450 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 70.70 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30409 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 70.71 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2926 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | 6.11 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1346 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | 6.11 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3218 | | 01/31/2021/Transfer of appropriations to align Bud | | 106.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30427 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 70.72 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31463 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 70.70 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 27885 | PYE | 04/15/2021/GL Encumbrance Process/124968 ;UNEMP fo | | 0.00 | 0.00 | 212.12 | 0.00 |

Number of Transactions 15 Totals -0.03 818.00 0.00 212.12 605.91

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|------|
| 0201 | 00010 | 00 | 3501 | 2700 | 0000 | 01000 | 3301 | 2021 | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7414 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 72.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 10099 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5.85 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15139 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5.85 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29235 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.85 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29924 | 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 | 30025 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.85 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30447 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.86 |

| 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. 69
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0201 | 00010 | 00 | 3501 | 2700 | 0000 01000 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30406 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 5.85 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3219 | | 01/31/2021/Transfer of appropriations to align Bud | | -2.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30423 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 5.86 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31460 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 5.85 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 27721 | PYE | 04/15/2021/GL Encumbrance Process/165659 ;UNEMP fo | | 0.00 | 0.00 | 17.56 | |
| Number of Transactions 12 | | | | | | Totals | -0.23 | 70.00 | 0.00 | 52.67 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|--------|----------|--------------------------------------|------|------|------|------|
| 0201 | 00010 | 00 | 3501 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 279 | | | | | 07/31/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15140 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.11 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29236 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.55 | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2778 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.21 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29925 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.36 | | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 2206 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.21 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30026 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.46 | | |
| 11/24/2020 | GL_JOURNAL | SAL0457141 | 83 | Aug | 11/24/2020/Payroll realignment for Central ES (005 | | 0.00 | 0.00 | 0.00 | 0.46 | | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 2070 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.11 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30448 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.51 | | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1735 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | 0.00 | 0.00 | 0.00 | 0.06 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30407 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.44 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 1423 | | 01/31/2021/Transfer of appropriations to align Bud | | 6.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30424 | 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 | 31461 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.52 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 27441 | PYE | 04/15/2021/GL Encumbrance Process/168785 ;UNEMP fo | | 0.00 | 0.00 | 1.56 | 0.00 | | |
| Number of Transactions 16 | | | | | | Totals | -0.08 | 6.00 | 0.00 | 4.52 | | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-------|-------|----------|--|-------|------|------|------|
| 0201 | 00010 | 00 | 3501 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7415 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 9.00 | 0.00 | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3220 | | | | | 01/31/2021/Transfer of appropriations to align Bud | -9.00 | 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. 70
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0201 | 00010 | 00 | 3501 | 3110 | 0000 01000 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |

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 |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0201 | 00010 | 00 | 3501 | 3140 | 0000 | 01000 | 3402 | 2021 |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|-------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3366 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15141 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.04 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29237 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.87 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29926 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.87 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30027 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.87 |
| 12/22/2020 | GL_JOURNAL | SAL0458257 | 4 | Aug | 12/21/2020/Per Job data moving nursing from sites | | | 0.00 | 0.00 | 0.00 | -3.17 |
| 12/22/2020 | GL_JOURNAL | SAL0458273 | 46 | Jul | 12/22/2020/Transfer of Nurse salaries for Hickman | | | 0.00 | 0.00 | 0.00 | 0.87 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30449 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.87 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30408 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.87 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3221 | 01/31/2021/Transfer of appropriations to align Bud | | | | 10.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30425 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.87 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31462 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.87 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28260 | PYE | 04/15/2021/GL Encumbrance Process/134320 ;UNEMP fo | | | 0.00 | 0.00 | 2.61 | 0.00 |

Number of Transactions 13 Totals -0.44 10.00 0.00 2.61 7.83

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0201 | 00010 | 00 | 3502 | 2420 | 1110 | 01000 | 3204 | 2021 |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|-------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7416 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 3.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17344 | 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 | 31718 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.51 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32472 | 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 | 32512 | 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 | 32995 | 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 | 32965 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.69 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3222 | 01/31/2021/Transfer of appropriations to align Bud | | | | -1.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32991 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.01 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 4082 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | 0.00 | 0.00 | 0.00 | -0.02 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0201 | 00010 | 00 | 3502 | 2420 | 1110 01000 3204 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | |

Number of Transactions 10
Totals -0.08 2.00 0.00 0.00 2.08

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0201 | 00010 | 00 | 3502 | 2700 | 0000 | 01000 | 3405 | 2021 |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|-------|------|-------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7417 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 57.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11581 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.93 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 2142 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | | 0.00 | 0.00 | 0.00 | 0.72 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17337 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.01 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31711 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 6.03 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32465 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 6.04 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32504 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 6.11 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32987 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 5.53 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32957 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 6.11 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3223 | 01/31/2021/Transfer of appropriations to align Bud | | | | 10.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32983 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 6.12 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34197 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 6.12 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30341 | PYE | 04/15/2021/GL Encumbrance Process/154100 ;UNEMP fo | | | 0.00 | 0.00 | 18.35 | 0.00 |

Number of Transactions 13
Totals -0.07 67.00 0.00 18.35 48.72

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0201 | 00010 | 00 | 3502 | 3140 | 0000 | 01000 | 3402 | 2021 |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3367 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17339 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.11 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31713 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.60 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32467 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.61 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32505 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.78 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32988 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.90 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32958 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.98 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 482 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | -1.17 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 472 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | -0.27 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3224 | 01/31/2021/Transfer of appropriations to align Bud | | | | 8.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|--------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00010 | 00 | 3502 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32984 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 1.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34198 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.61 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30196 | PYE | 04/15/2021/GL | Encumbrance Process/143001 | ;UNEMP fo | 0.00 | 0.00 | 1.81 | 0.00 | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 13 | | | | | | | Totals | 2.04 | 8.00 | 0.00 | 1.81 | 4.15 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-----------|-----------------------|-----------------------------|-------------|---------------|------|------|-------|------|
| 0201 | 00010 | 00 | 3502 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7418 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 5.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17343 | 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 | 31717 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.47 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32471 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.48 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4417 | Jul-Oct20 | 10/31/2020/To | move the salary earnings of | Noon Dut | 0.00 | 0.00 | 0.00 | -0.52 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3856 | Jul-Oct20 | 10/31/2020/To | move the salary earnings of | Noon Dut | 0.00 | 0.00 | 0.00 | -0.46 | |
| 12/22/2020 | GL_JOURNAL | SAL0458273 | 74 | Sep-Oct | 12/22/2020/Transfer | of Nurse salaries for | Hickman | 0.00 | 0.00 | 0.00 | -0.46 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32964 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.26 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3225 | | 01/31/2021/Transfer | of appropriations to align | Bud | -4.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32990 | 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 | 34204 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.49 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30516 | PYE | 04/15/2021/GL | Encumbrance Process/176756 | ;UNEMP fo | 0.00 | 0.00 | 1.49 | 0.00 | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 12 | | | | | | | Totals | -1.04 | 1.00 | 0.00 | 1.49 | 0.55 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|-------------|---------------------|-------------------------------|-------------|---------------|------|------|--------|
| 0201 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 3102 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7419 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 2,127.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 5028 | 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 | 521 | No Jrnl Ref | 08/31/2020/Worker's | Comp for August 2020/Aug20 | Pay | 0.00 | 0.00 | 0.00 | 200.70 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10911 | No Jrnl Ref | 09/30/2020/Worker's | Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 200.70 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 879 | No Jrnl Ref | 10/31/2020/Worker's | Comp for October 2020/Oct20 | Pa | 0.00 | 0.00 | 0.00 | 200.70 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3226 | | 01/31/2021/Transfer | of appropriations to align | Bud | -1,324.00 | 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. 73
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0201 | 00010 | 00 | 3601 | 1000 | 1110 01000 3102 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | |

Number of Transactions 6 Totals 0.20 803.00 0.00 0.00 802.80

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0201 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2021 |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|-----------|------|-----------|----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7420 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 36,163.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 5029 | No Jrnl Ref | | | | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | 0.00 | 0.00 | 0.00 | 2,359.80 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 522 | No Jrnl Ref | | | | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | 0.00 | 0.00 | 0.00 | 2,359.80 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10912 | No Jrnl Ref | | | | 09/30/2020/Worker's Comp for September 2020/Sep20 | 0.00 | 0.00 | 0.00 | 3,379.30 |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 358 | | | | | 10/14/2020/Transfer of appropriations for 5th Frid | -2,127.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 880 | No Jrnl Ref | | | | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | 0.00 | 0.00 | 0.00 | 3,379.30 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3452 | No Jrnl Ref | | | | 11/30/2020/Worker's Comp for November 2020/Nov20 P | 0.00 | 0.00 | 0.00 | 3,379.30 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2142 | No Jrnl Ref | | | | 12/31/2020/Worker's Comp for December 2020/Dec20 P | 0.00 | 0.00 | 0.00 | 3,379.30 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8856 | No Jrnl Ref | | | | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | 0.00 | 0.00 | 0.00 | 3,379.30 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3321 | PWC0458525 | | | | 12/30/2020/Transfer salaries and benefits for vari | 0.00 | 0.00 | 0.00 | 291.97 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2110 | PWC0457747 | | | | 12/30/2020/Transfer salaries and benefits for vari | 0.00 | 0.00 | 0.00 | 291.97 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3227 | | | | | 01/31/2021/Transfer of appropriations to align Bud | 5,061.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1498 | No Jrnl Ref | | | | 02/28/2021/Worker's Comp for February 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 3,379.30 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1566 | No Jrnl Ref | | | | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 3,379.30 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 32574 | PYE | | | | 04/15/2021/GL Encumbrance Process/124968 ;WKRCMP f | 0.00 | 0.00 | 10,137.90 | 0.00 |

Number of Transactions 15 Totals 0.46 39,097.00 0.00 10,137.90 28,958.64

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0201 | 00010 | 00 | 3601 | 2700 | 0000 | 01000 | 3301 | 2021 |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|----------|------|------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7421 | | | | | 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 | 5030 | 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 | 523 | 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 | 10913 | 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 | 881 | 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 | 3453 | 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 | 2143 | 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 | 8857 | No Jrnl Ref | | | | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | 0.00 | 0.00 | 0.00 | 279.82 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0201 | 00010 | 00 | 3601 | 3110 | 0000 | 01000 | 3401 | 2021 | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7422 | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 416.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3229 | | | | | | | |
| | | | | 01/31/2021/Transfer of appropriations to align Bud | | | | -416.00 | 0.00 | |
| ----- | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|--|-------|-------|----------|---------------|---------|------|
| 0201 | 00010 | 00 | 3601 | 3140 | 0000 | 01000 | 3402 | 2021 | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3368 | | | | | | | |
| | | | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 525 | No Jrnl Ref | | | | 0.00 | 0.00 | |
| | | | | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 193.34 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10916 | No Jrnl Ref | | | | 0.00 | 0.00 | |
| | | | | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 41.58 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 885 | No Jrnl Ref | | | | 0.00 | 0.00 | |
| | | | | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 41.58 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3457 | No Jrnl Ref | | | | 0.00 | 0.00 | |
| | | | | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 41.58 | |
| 12/22/2020 | GL_JOURNAL | SAL0458257 | 5 | Aug | | | | 0.00 | 0.00 | |
| | | | | 12/21/2020/Per Job data moving nursing from sites | | | | 0.00 | -151.75 | |
| 12/22/2020 | GL_JOURNAL | SAL0458273 | 47 | Jul | | | | 0.00 | 0.00 | |
| | | | | 12/22/2020/Transfer of Nurse salaries for Hickman | | | | 0.00 | 41.58 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2147 | No Jrnl Ref | | | | 0.00 | 0.00 | |
| | | | | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 41.58 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8859 | No Jrnl Ref | | | | 0.00 | 0.00 | |
| | | | | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 41.58 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3230 | | | | | 499.00 | 0.00 | |
| | | | | 01/31/2021/Transfer of appropriations to align Bud | | | | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1501 | No Jrnl Ref | | | | 0.00 | 0.00 | |
| | | | | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 41.58 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1569 | No Jrnl Ref | | | | 0.00 | 0.00 | |
| | | | | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 41.58 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 32949 | PYE | | | | 0.00 | 0.00 | |
| | | | | 04/15/2021/GL Encumbrance Process/134320 ;WKRCMP f | | | | 0.00 | 124.75 | |
| ----- | | | | | | | | | | |
| Number of Transactions 13 | | | | | | | Totals | 0.02 | 499.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|------------|------------|---------|--|-------|-------|----------|---------------|-------|
| 0201 | 00010 | 00 | 3602 | 2420 | 1110 | 01000 | 3204 | 2021 | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7423 | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 138.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2358 | No Jrnl Ref | | | | 0.00 | 0.00 |
| | | | | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 1.33 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1775 | No Jrnl Ref | | | | 0.00 | 0.00 |
| | | | | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 24.07 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1825 | No Jrnl Ref | | | | 0.00 | 0.00 |
| | | | | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 14.37 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6685 | No Jrnl Ref | | | | 0.00 | 0.00 |
| | | | | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 14.37 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5275 | No Jrnl Ref | | | | 0.00 | 0.00 |
| | | | | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 12.39 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 14509 | No Jrnl Ref | | | | 0.00 | 0.00 |
| | | | | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 32.74 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3231 | | | | | -39.00 | 0.00 |
| | | | | 01/31/2021/Transfer of appropriations to align Bud | | | | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 04/18/2021
Run Time 20:08:24

| 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 | | | | | | | |
| 0201 | 00010 | 00 | 3602 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5845 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | | 0.00 | | 0.00 | 0.00 | -0.71 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5846 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | | 0.00 | | 0.00 | 0.00 | 0.71 | |
| Number of Transactions 10 | | | | | | | | | | Totals | -0.27 | 99.00 | 0.00 | 0.00 | 99.27 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0201 | 00010 | 00 | 3602 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7424 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 2,741.00 | | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 7040 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | | 0.00 | | 0.00 | 0.00 | 34.44 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 7041 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | | 0.00 | | 0.00 | 0.00 | 92.30 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2359 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | | 0.00 | | 0.00 | 0.00 | 191.76 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1776 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | | 0.00 | | 0.00 | 0.00 | 288.20 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1826 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | | 0.00 | | 0.00 | 0.00 | 288.20 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6686 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | | 0.00 | | 0.00 | 0.00 | 292.31 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5276 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | | 0.00 | | 0.00 | 0.00 | 264.62 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 14510 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | | 0.00 | | 0.00 | 0.00 | 292.31 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3232 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 465.00 | | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5847 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | | 0.00 | | 0.00 | 0.00 | 292.31 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5288 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | | 0.00 | | 0.00 | 0.00 | 292.31 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35030 | PYE | 04/15/2021/GL Encumbrance Process/154100 ;WKRCMP f | | | | | 0.00 | | 0.00 | 876.93 | 0.00 | |
| Number of Transactions 13 | | | | | | | | | | Totals | 0.31 | 3,206.00 | 0.00 | 876.93 | 2,328.76 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0201 | 00010 | 00 | 3602 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3369 | | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2360 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | | 0.00 | | 0.00 | 0.00 | 5.33 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1777 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | | 0.00 | | 0.00 | 0.00 | 28.89 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1827 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | | 0.00 | | 0.00 | 0.00 | 28.89 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6687 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | | 0.00 | | 0.00 | 0.00 | 37.34 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5277 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | | 0.00 | | 0.00 | 0.00 | 43.09 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 14511 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | | 0.00 | | 0.00 | 0.00 | 47.09 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 473 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | | 0.00 | 0.00 | -12.79 | |

| 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. 77
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 483 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | 0.00 | 0.00 | 0.00 | -56.11 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3233 | | 01/31/2021/Transfer of appropriations to align Bud | 362.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5848 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 47.99 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5289 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 28.89 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 34885 | PYE | 04/15/2021/GL Encumbrance Process/143001 ;WKRCMP f | 0.00 | 0.00 | 86.67 | 0.00 | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| Number of Transactions 13 | | | | | | Totals | 76.72 | 362.00 | 0.00 | 86.67 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|--------|----------|---------------|---------|-------|-------|--------|
| 0201 | 00010 | 00 | 3602 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7425 | | | | | | 245.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2361 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 1.10 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1778 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 23.04 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1828 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 23.04 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3857 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | 0.00 | 0.00 | -11.08 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4418 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | 0.00 | 0.00 | -11.96 |
| 12/22/2020 | GL_JOURNAL | SAL0458273 | 75 | Sep-Oct | 12/22/2020/Transfer of Nurse salaries for Hickman | | | | 0.00 | 0.00 | 0.00 | -22.16 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 14512 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 12.56 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3234 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -168.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5849 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 12.56 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5290 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 23.64 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35205 | PYE | 04/15/2021/GL Encumbrance Process/176756 ;WKRCMP f | | | | 0.00 | 0.00 | 70.91 | 0.00 |
| Number of Transactions 12 | | | | | | Totals | -44.65 | 77.00 | 0.00 | 70.91 | 50.74 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|--------|------|------|--------|
| 0201 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 3102 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7426 | | | | | | 360.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2479 | 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 | 7111 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | 0.00 | -34.01 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 719 | 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 | 772 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 34.01 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 913 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 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. 78
Run Date 04/18/2021
Run Time 20:08:24

| 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> | | | | |
| 0201 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 3102 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1371 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 0.00 | 34.01 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 884 | | 01/31/2021/Transfer of appropriations to align Bud | | -224.00 | | 0.00 | 0.00 | | |
| Number of Transactions 8 | | | | | | | Totals | -0.04 | 136.00 | 0.00 | 0.00 | 136.04 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|----------|----------|----------|
| <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> | | | | |
| 0201 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7427 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 6,128.00 | | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2480 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | 399.88 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 7112 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | | 0.00 | -399.88 | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 720 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | 399.88 | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 773 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | | 0.00 | 399.88 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 914 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | 572.64 | | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 1175 | | 10/14/2020/Transfer of appropriations for 5th Frid | | -360.00 | | 0.00 | 0.00 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1372 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 0.00 | 572.64 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 550 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | 572.64 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8363 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | 572.64 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1011 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 | 572.64 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3211 | PRM0458524 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | | 0.00 | 49.48 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 373 | PRM0457744 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | | 0.00 | 49.48 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 885 | | 01/31/2021/Transfer of appropriations to align Bud | | 857.00 | | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9123 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 0.00 | 572.64 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 989 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | 572.64 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37263 | PYE | 04/15/2021/GL Encumbrance Process/124968 ;RM01 for | | 0.00 | | 0.00 | 1,717.93 | | |
| Number of Transactions 17 | | | | | | | Totals | -0.13 | 6,625.00 | 0.00 | 1,717.93 | 4,907.20 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|--------|
| <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> | | |
| 0201 | 00010 | 00 | 3701 | 2700 | 0000 | 01000 | 3301 | 2021 | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7428 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1,213.00 | | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2481 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | 99.17 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 7113 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | | 0.00 | -99.17 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 721 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | 99.17 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|----------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0201 | 00010 | 00 | 3701 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 774 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | | 0.00 | 99.17 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 915 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | 99.17 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1373 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 0.00 | 99.17 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 551 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | 99.17 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8364 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | 99.17 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1012 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 | 99.17 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 886 | | 01/31/2021/Transfer of appropriations to align Bud | | -23.00 | | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9124 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 0.00 | 99.17 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 990 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | 99.17 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37099 | PYE | 04/15/2021/GL Encumbrance Process/165659 ;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 | | | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|-------|-------|-------|-------|
| 0201 | 00010 | 00 | 3701 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 463 | | | | | | 0.00 | 0.00 | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 775 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | | 0.00 | 0.88 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 916 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | 4.49 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1374 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 0.00 | 1.31 | | |
| 11/24/2020 | GL_JOURNAL | SAL0457141 | 85 | Aug | 11/24/2020/Payroll realignment for Central ES (005 | | 0.00 | | 0.00 | 3.75 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 552 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | 2.37 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8365 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | 2.52 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1013 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 | 3.61 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 3481 | | 01/31/2021/Transfer of appropriations to align Bud | | 40.00 | | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9125 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 0.00 | 4.21 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 991 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | 4.21 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 36819 | PYE | 04/15/2021/GL Encumbrance Process/168785 ;RM01 for | | 0.00 | | 0.00 | 12.63 | | |
| Number of Transactions 12 | | | | | | | Totals | 0.02 | 40.00 | 0.00 | 12.63 | 27.35 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|-------|-------|----------|---------------|-------|------|
| 0201 | 00010 | 00 | 3701 | 3110 | 0000 | 01000 | 3401 | 2021 | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7429 | | | | | | 71.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 04/18/2021
Run Time 20:08:24

| 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> | | |
| | | 0201 | 00010 | 00 | 3701 | 3110 | 0000 | 01000 | 3401 | 2021 | | |
| | | Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | |
| | 02/19/2021 | GL_BD_JRNL | 0000460464 | 887 | | 01/31/2021/Transfer of appropriations to align Bud | | | -71.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 |

| Budget | Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | |
|---------------------------|------------|---|-----------------|----------------|----------------|--|----------------|---------------|-----------------------|----------------------|-----------------|--------|-------|
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0201 | 00010 | 00 | 3701 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| | | Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | 0000449656 | 3370 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 09/10/2020 | GL_JOURNAL | PRM0453517 | 776 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | 0.00 | 0.00 | 0.00 | 32.76 | |
| | 10/14/2020 | GL_JOURNAL | PRM0454848 | 917 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | 0.00 | 0.00 | 0.00 | 7.05 | |
| | 11/09/2020 | GL_JOURNAL | PRM0456110 | 1375 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | 0.00 | 0.00 | 0.00 | 7.05 | |
| | 12/08/2020 | GL_JOURNAL | PRM0457744 | 553 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | 0.00 | 0.00 | 0.00 | 7.05 | |
| | 12/22/2020 | GL_JOURNAL | SAL0458257 | 6 | Aug | 12/21/2020/Per Job data moving nursing from sites | | | 0.00 | 0.00 | 0.00 | -25.72 | |
| | 12/22/2020 | GL_JOURNAL | SAL0458273 | 48 | Jul | 12/22/2020/Transfer of Nurse salaries for Hickman | | | 0.00 | 0.00 | 0.00 | 7.05 | |
| | 01/07/2021 | GL_JOURNAL | PRM0458524 | 8366 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | 0.00 | 0.00 | 0.00 | 7.05 | |
| | 02/09/2021 | GL_JOURNAL | PRM0459845 | 1014 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | 0.00 | 0.00 | 0.00 | 7.05 | |
| | 02/19/2021 | GL_BD_JRNL | 0000460464 | 888 | | 01/31/2021/Transfer of appropriations to align Bud | | | 85.00 | 0.00 | 0.00 | 0.00 | |
| | 03/08/2021 | GL_JOURNAL | PRM0461157 | 9126 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | 0.00 | 0.00 | 0.00 | 7.05 | |
| | 04/08/2021 | GL_JOURNAL | PRM0462276 | 992 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | 0.00 | 0.00 | 0.00 | 7.05 | |
| | 04/15/2021 | GL_JOURNAL | ENP0462623 | 37638 | PYE | 04/15/2021/GL Encumbrance Process/134320 ;RM01 for | | | 0.00 | 0.00 | 21.14 | 0.00 | |
| Number of Transactions 13 | | | | | | | Totals | | 0.42 | 85.00 | 0.00 | 21.14 | 63.44 |

| 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> | | |
| | | 0201 | 00010 | 00 | 3702 | 2420 | 1110 | 01000 | 3204 | 2021 | | |
| | | Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7430 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 19.00 | 0.00 | 0.00 | 0.00 |
| | 09/10/2020 | GL_JOURNAL | PRM0453517 | 2916 | 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 | 4195 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | 0.00 | 0.00 | 0.00 | 3.23 |
| | 11/09/2020 | GL_JOURNAL | PRM0456110 | 3745 | 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 | 4886 | 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 | 7318 | 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 | 3593 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | 0.00 | 0.00 | 0.00 | 4.40 |
| | 02/19/2021 | GL_BD_JRNL | 0000460464 | 889 | | 01/31/2021/Transfer of appropriations to align Bud | | | -6.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 04/18/2021
Run Time 20:08:24

| 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> | | | | | | |
| 0201 | 00010 | 00 | 3702 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| Number of Transactions 8 | | | | | | | | | Totals | -0.33 | 13.00 | 0.00 | 0.00 | 13.33 |
| <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> | | | | | | |
| 0201 | 00010 | 00 | 3702 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7431 | | | | | | 522.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7104 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.56 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7105 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 17.57 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5576 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | 0.00 | 0.00 | -6.56 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5577 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | 0.00 | 0.00 | -17.57 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5552 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.56 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5553 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 17.57 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2917 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 0.00 | 36.51 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4196 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 0.00 | 54.87 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3746 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 0.00 | 54.87 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4887 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 0.00 | 55.65 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7319 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 0.00 | 50.38 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3594 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 0.00 | 55.65 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 890 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 88.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 824 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 | 0.00 | 0.00 | 55.65 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3482 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 55.65 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 39712 | PYE | 04/15/2021/GL Encumbrance Process/154100 ;RM03 for | | | | 0.00 | 0.00 | 0.00 | 166.94 | 0.00 | |
| Number of Transactions 17 | | | | | | | | | Totals | -0.30 | 610.00 | 0.00 | 166.94 | 443.36 |
| <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> | | | | | | |
| 0201 | 00010 | 00 | 3702 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3371 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2918 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4197 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.88 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3747 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.88 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4888 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.01 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7320 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.79 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:08:24

| 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 | | | | |
| 0201 | 00010 | 00 | 3702 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3595 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 6.32 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 484 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | -10.68 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 474 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | -2.43 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 891 | | 01/31/2021/Transfer of appropriations to align Bud | | 45.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 825 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 6.45 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3483 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 3.88 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 39567 | PYE | 04/15/2021/GL Encumbrance Process/143001 ;RM05 for | | 0.00 | 0.00 | 11.64 | 0.00 | | |
| Number of Transactions 13 | | | | | | | Totals | 10.54 | 45.00 | 0.00 | 11.64 | 22.82 |
| 0201 | 00010 | 00 | 3702 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7432 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 33.00 | 0.00 | 0.00 | 0.00 | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2919 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 0.15 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4198 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 3.09 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3748 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 3.09 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4419 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | -1.61 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3858 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | -1.49 | | |
| 12/22/2020 | GL_JOURNAL | SAL0458273 | 76 | Sep-Oct | 12/22/2020/Transfer of Nurse salaries for Hickman | | 0.00 | 0.00 | 0.00 | -2.98 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3596 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 1.69 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 892 | | 01/31/2021/Transfer of appropriations to align Bud | | -23.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 826 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 1.69 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3484 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 3.17 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 39887 | PYE | 04/15/2021/GL Encumbrance Process/176756 ;RM05 for | | 0.00 | 0.00 | 9.52 | 0.00 | | |
| Number of Transactions 12 | | | | | | | Totals | -6.32 | 10.00 | 0.00 | 9.52 | 6.80 |
| 0201 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 3102 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7433 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 142.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34207 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 13.10 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34998 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 13.10 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 893 | | 01/31/2021/Transfer of appropriations to align Bud | | -116.00 | 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 | | |
| 0201 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 3102 | 2021 | Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | |

Number of Transactions 4
Totals -0.20 26.00 0.00 0.00 26.20

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|---|--|
| 0201 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 3301 | 2021 | Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|----------|------|--------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7434 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 2,406.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34208 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 209.50 |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 96 | 10/14/2020/Transfer of appropriations for 5th Frid | | | | -142.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34999 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 209.50 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 35065 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 209.50 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35593 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 209.50 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35551 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 241.74 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3041 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | 18.06 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1465 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | 18.06 |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 894 | 01/31/2021/Transfer of appropriations to align Bud | | | | -34.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35559 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 241.74 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36856 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 241.74 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 41940 | PYE | 04/15/2021/GL Encumbrance Process/124968 ;LIFE for | | | 0.00 | 0.00 | 668.56 | 0.00 |

Number of Transactions 13
Totals -37.90 2,230.00 0.00 668.56 1,599.34

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|---|--|
| 0201 | 00010 | 00 | 3985 | 2700 | 0000 | 01000 | 3301 | 2021 | Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|--------|------|-------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7435 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 228.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34204 | 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 | 34995 | 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 | 35062 | 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 | 35590 | 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 | 35548 | 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 | 895 | 01/31/2021/Transfer of appropriations to align Bud | | | | -41.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35556 | 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 | 36853 | 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 | 41776 | PYE | 04/15/2021/GL Encumbrance Process/165659 ;LIFE for | | | 0.00 | 0.00 | 55.85 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 | | | | | | |
| 0201 | 00010 | 00 | 3985 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | | | | Totals | -5.10 | 187.00 | 0.00 | 55.85 | 136.25 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0201 | 00010 | 00 | 3985 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 464 | | | | | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34205 | PAYROLL | 09/30/2020/20-09-30AL | | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | | 0.00 | 1.79 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34996 | PAYROLL | 10/31/2020/20-10-30AL | | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | | 0.00 | 1.79 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 35063 | PAYROLL | 11/30/2020/20-11-30AL | | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | 0.00 | 1.79 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35591 | PAYROLL | 12/31/2020/20-12-30AL | | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | 0.00 | 1.79 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35549 | PAYROLL | 01/31/2021/21-01-29AL | | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | | 0.00 | 0.59 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 3482 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 16.00 | 0.00 | | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35557 | PAYROLL | 02/28/2021/21-02-26AL | | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | | 0.00 | 1.56 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36854 | PAYROLL | 03/31/2021/21-03-31AL | | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | | 0.00 | 1.56 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 41499 | PYE | 04/15/2021/GL Encumbrance Process/168785 ;LIFE for | | | | 0.00 | 0.00 | | 4.96 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | 0.17 | 16.00 | 0.00 | 4.96 | 10.87 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0201 | 00010 | 00 | 3985 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7436 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 28.00 | 0.00 | | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 896 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -28.00 | 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 | | | | | | |
| 0201 | 00010 | 00 | 3985 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3372 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34206 | PAYROLL | 09/30/2020/20-09-30AL | | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | | 0.00 | 2.71 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34997 | PAYROLL | 10/31/2020/20-10-30AL | | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | | 0.00 | 2.71 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 35064 | PAYROLL | 11/30/2020/20-11-30AL | | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | 0.00 | 2.71 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|--|-----------------|----------------|----------------|--|--------------------|-------------|-----------------|----------------------|--------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0201 | 00010 | 00 | 3985 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35592 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2.71 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35550 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3.13 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 897 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 28.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35558 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3.13 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36855 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3.13 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42313 | PYE | 04/15/2021/GL Encumbrance Process/134320 | ;LIFE for | | | | 0.00 | 0.00 | 8.30 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | -0.53 | 28.00 | 0.00 | 8.30 | 20.23 |
| | <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> | | | | | |
| | 0201 | 00010 | 00 | 3995 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7437 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | | | 9.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36145 | 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 | 36984 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.74 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 37124 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.74 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37659 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.74 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 898 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | -6.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | | | | Totals | 0.04 | 3.00 | 0.00 | 0.00 | 2.96 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0201 | 00010 | 00 | 3995 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7438 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | | | 182.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36141 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 16.70 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36980 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 16.70 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 37119 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 16.92 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37654 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 16.92 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37619 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 19.53 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 899 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 2.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37615 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 19.53 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38920 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 19.53 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 44275 | PYE | 04/15/2021/GL Encumbrance Process/154100 | ;LIFE for | | | | 0.00 | 0.00 | 58.34 | 0.00 | |

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

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> | | | | | | | |
| 0201 | 00010 | 00 | 3995 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | | | | Totals | -0.17 | 184.00 | 0.00 | 58.34 | 125.83 | |
| <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> | | | | | | | |
| 0201 | 00010 | 00 | 3995 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3373 | 07/01/2020/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36142 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36981 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 37120 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.12 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37655 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.69 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37620 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.10 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 475 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.87 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 485 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -2.88 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 900 | 01/31/2021/Transfer of appropriations to align Bud | | | | | | 23.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37616 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.17 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38921 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 44130 | PYE | 04/15/2021/GL Encumbrance Process/143001 ;LIFE for | | | | | 0.00 | 0.00 | 0.00 | 5.77 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | 5.17 | 23.00 | 0.00 | 5.77 | 12.06 | |
| <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> | | | | | | | |
| 0201 | 00010 | 00 | 3995 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7439 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 901 | 01/31/2021/Transfer of appropriations to align Bud | | | | | | -16.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 842 | | | | | | | | | Account | Totals 3000s | -6,906.56 | 864,999.00 | 0.00 | 228,895.61 | 643,009.95 |
| Number of Transactions 979 | | | | | | | | | Resource | Totals 00010 | -5,564.36 | 2,863,630.00 | 0.00 | 739,823.15 | 2,129,371.21 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 20:08:24

| 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> | | | | |
| | 0201 | 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 | 5911 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 19,208.00 | 19,208.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 19,208.00 | 19,208.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Account Totals 1000s | 19,208.00 | 19,208.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0201 | 00011 | 00 | 3101 | 1000 1110 01000 3301 | 2021 | | | | |
| | Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7440 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 3,534.00 | 3,534.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 3,534.00 | 3,534.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0201 | 00011 | 00 | 3301 | 1000 1110 01000 3301 | 2021 | | | | |
| | Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7441 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 279.00 | 279.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 279.00 | 279.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0201 | 00011 | 00 | 3501 | 1000 1110 01000 3301 | 2021 | | | | |
| | Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7442 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 10.00 | 10.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0201 | 00011 | 00 | 3601 | 1000 1110 01000 3301 | 2021 | | | | |
| | Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7443 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 459.00 | 459.00 | 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. 88
Run Date 04/18/2021
Run Time 20:08:24

| 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> | | | | |
| 0201 | 00011 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 459.00 | 459.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Account | Totals 3000s | 4,282.00 | 4,282.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Resource | Totals 00011 | 23,490.00 | 23,490.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 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 | 3374 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3620 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 14.88 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4231 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 80.59 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4444 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 80.59 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4408 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 80.59 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4532 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 69.43 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4554 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 80.59 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 486 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 | FTE variance | | | 0.00 | 0.00 | 0.00 | -156.52 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4573 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 80.59 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4769 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 80.59 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 4013 | PYE | 04/15/2021/GL Encumbrance Process/143001 | ;Salary f | | | 0.00 | 0.00 | 241.76 | 0.00 |
| Number of Transactions 11 | | | | | | Totals | -653.09 | 0.00 | 0.00 | 241.76 | 411.33 | |
| Number of Transactions 11 | | | | | | Account | Totals 2000s | -653.09 | 0.00 | 0.00 | 241.76 | 411.33 |
| <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> | | | | |
| 0201 | 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 | 3375 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8173 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 3.08 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9264 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 16.68 |
| 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. 89
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|-----------------------|----------------------------|----------------------|----------------------|-----------------------------|-------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00015 | 00 | 3202 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9557 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 16.68 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9384 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 16.68 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9640 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 14.37 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9646 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 16.68 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 487 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 | FTE variance | 0.00 | 0.00 | 0.00 | -32.40 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9690 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 16.68 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10247 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 16.68 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8426 | PYE | 04/15/2021/GL | Encumbrance Process/143001 | ;PERS_A f | 0.00 | 0.00 | 50.04 | 0.00 | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 11 | | | | | | | Totals | -135.17 | 0.00 | 0.00 | 50.04 | 85.13 |
| <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> | | | | |
| 0201 | 00015 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3376 | | 07/01/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12707 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1.14 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14258 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5.68 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14655 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5.69 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14392 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5.68 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14723 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 4.82 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14735 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 5.65 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 488 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 | FTE variance | 0.00 | 0.00 | 0.00 | -11.04 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14822 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 5.65 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15671 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 5.65 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 13086 | PYE | 04/15/2021/GL | Encumbrance Process/143001 | ;OASDI fo | 0.00 | 0.00 | 18.50 | 0.00 | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 11 | | | | | | | Totals | -47.42 | 0.00 | 0.00 | 18.50 | 28.92 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 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 | 3377 | | 07/01/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18655 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.24 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 19131 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.24 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18965 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.24 | |
| 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. 90
Run Date 04/18/2021
Run Time 20:08:24

| 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 | | | | | | |
| 0201 | 00015 | 00 | 3431 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19345 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19343 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 489 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 | FTE variance | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19398 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20336 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 17475 | PYE | 04/15/2021/GL Encumbrance Process/143001 | ;VISION f | | | 0.00 | 0.00 | 0.00 | 0.72 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | -1.94 | 0.00 | 0.00 | 0.72 | 1.22 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0201 | 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 | 3378 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22765 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23323 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23292 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23688 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23667 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 490 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 | FTE variance | | | 0.00 | 0.00 | 0.00 | 0.00 | -4.38 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23691 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24638 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 21781 | PYE | 04/15/2021/GL Encumbrance Process/143001 | ;DENTAL f | | | 0.00 | 0.00 | 0.00 | 6.30 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | -17.88 | 0.00 | 0.00 | 6.30 | 11.58 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0201 | 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 | 3379 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26860 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 57.51 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27498 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 57.51 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27598 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 57.51 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 28010 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 57.51 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27972 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 59.16 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 491 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 | FTE variance | | | 0.00 | 0.00 | 0.00 | 0.00 | -110.42 | |

| 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. 91
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|---------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0201 | 00015 | 00 | 3471 | 3140 | 0000 01000 3402 | 2021 | | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27967 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28923 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 26068 | PYE | 04/15/2021/GL Encumbrance Process/143001 ;MEDICA f | | 0.00 | 0.00 | 131.48 | | |
| Number of Transactions 10 | | | | | | Totals | -428.58 | 0.00 | 0.00 | 131.48 | 297.10 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|--------------------------------------|--|--------|----------|---------------|------|------|------|-------|
| 0201 | 00015 | 00 | 3502 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clfsd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3380 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17340 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.01 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31714 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.04 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32468 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.04 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32506 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.04 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32989 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.03 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32959 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.04 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 492 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | -0.08 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32985 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.04 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34199 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.04 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30668 | PYE | 04/15/2021/GL Encumbrance Process/143001 ;UNEMP fo | | | | 0.00 | 0.00 | 0.12 | 0.00 |
| Number of Transactions 11 | | | | | | Totals | -0.32 | 0.00 | 0.00 | 0.12 | 0.20 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|--------------------------------------|--|-------|----------|---------------|------|------|------|-------|
| 0201 | 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 | 3381 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2362 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 0.36 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1779 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 1.93 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1829 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 1.93 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6688 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 1.93 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5278 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 1.66 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 14513 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 1.93 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 493 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | -3.74 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5850 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 1.93 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00015 | 00 | 3602 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5291 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | 1.93 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35357 | PYE | 04/15/2021/GL Encumbrance Process/143001 ;WKRCMP f | | 0.00 | | 0.00 | 5.78 | | |
| Number of Transactions 11 | | | | | | | Totals | -15.64 | 0.00 | 0.00 | 5.78 | 9.86 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 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 | 3382 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2920 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | | 0.00 | 0.05 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4199 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | 0.26 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3749 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 0.00 | 0.26 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4889 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | 0.26 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7321 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | 0.22 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3597 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 | 0.26 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 494 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | | 0.00 | -0.71 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 827 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 0.00 | 0.26 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3485 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | 0.26 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 40036 | PYE | 04/15/2021/GL Encumbrance Process/143001 ;RM05 for | | 0.00 | | 0.00 | 0.78 | | |
| Number of Transactions 11 | | | | | | | Totals | -1.90 | 0.00 | 0.00 | 0.78 | 1.12 |
| <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> | | | | |
| 0201 | 00015 | 00 | 3995 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clbfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3383 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36143 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.10 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36982 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 0.10 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 37121 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 0.10 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37656 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 0.10 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37621 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 0.12 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 495 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | | 0.00 | -0.19 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37617 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 0.12 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38922 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 0.12 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 44519 | PYE | 04/15/2021/GL Encumbrance Process/143001 ;LIFE for | | 0.00 | | 0.00 | 0.38 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 04/18/2021
Run Time 20:08:24

| 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> | | | | |
| 0201 | 00015 | 00 | 3995 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | Totals | -0.95 | 0.00 | 0.00 | 0.38 | 0.57 | |
| Number of Transactions 95 | | | | | | Account | Totals 3000s | -649.80 | 0.00 | 0.00 | 214.10 | 435.70 |
| Number of Transactions 106 | | | | | | Resource | Totals 00015 | -1,302.89 | 0.00 | 0.00 | 455.86 | 847.03 |
| <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> | | | | |
| 0201 | 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 | 5912 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 87,497.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 953 | 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 | 969 | PAYROLL | | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 8,397.65 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1130 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 8,397.65 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1164 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 8,397.65 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1276 | 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 | 1290 | 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 | 1289 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 8,397.65 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2128 | | | | | 01/31/2021/Transfer of appropriations to align Bud | 13,275.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1287 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 8,397.65 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1289 | 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 | 1290 | PYE | | | | 04/15/2021/GL Encumbrance Process/121573 ;Salary f | 0.00 | 0.00 | 25,192.95 | 0.00 |
| Number of Transactions 12 | | | | | | Totals | 0.20 | 100,772.00 | 0.00 | 25,192.95 | 75,578.85 | |
| Number of Transactions 12 | | | | | | Account | Totals 1000s | 0.20 | 100,772.00 | 0.00 | 25,192.95 | 75,578.85 |
| <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> | | | | |
| 0201 | 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 | 7444 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 16,099.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 4113 | PAYROLL | | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL 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 | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
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 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|-----------|----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0201 | 00016 | 00 | 3101 | 1000 | 1110 01000 3202 | 2021 | | | | | |
| Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5967 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,356.22 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6813 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,356.22 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7064 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,356.22 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6940 | 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 | 7155 | 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 | 7158 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,356.22 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2129 | | 01/31/2021/Transfer of appropriations to align Bud | | 176.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7203 | 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 | 7635 | 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 | 6330 | PYE | 04/15/2021/GL Encumbrance Process/121573 ;STRS for | | 0.00 | 0.00 | 4,068.66 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | 0.36 | 16,275.00 | 0.00 | 4,068.66 | 12,205.98 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|--------|----------|--|----------|--------|----------|------|
| 0201 | 00016 | 00 | 3301 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | |
| Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7445 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 1,269.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 7100 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 121.77 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10505 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 121.77 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11791 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 118.10 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12120 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 118.26 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11916 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 117.99 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12187 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 117.99 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12183 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 117.92 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2130 | | 01/31/2021/Transfer of appropriations to align Bud | | 174.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12265 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 117.91 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12934 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 117.92 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10941 | PYE | 04/15/2021/GL Encumbrance Process/121573 ;FMED for | | 0.00 | 0.00 | 365.30 | 0.00 | | |
| Number of Transactions 12 | | | | | | Totals | 8.07 | 1,443.00 | 0.00 | 365.30 | 1,069.63 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-------|-------|----------|--|-------|------|------|------|
| 0201 | 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 | 7446 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 96.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|-----------------------|----------------------------|----------------------|----------------------|-----------------------------|--------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00016 | 00 | 3421 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | |
| Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16743 | 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 | 17171 | 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 | 16939 | 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 | 17311 | 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 | 17305 | 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 | 17373 | 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 | 18304 | 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 | 15593 | PYE | 04/15/2021/GL | Encumbrance Process/121573 | ;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> | | | | |
| 0201 | 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 | 7447 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 862.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20854 | 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 | 21364 | 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 | 21267 | 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 | 21656 | 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 | 21632 | 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 | 2131 | | 01/31/2021/Transfer | of appropriations to | align Bud | 14.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21669 | 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 | 22609 | 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 | 19900 | PYE | 04/15/2021/GL | Encumbrance Process/121573 | ;DENTAL f | 0.00 | 0.00 | 252.00 | 0.00 | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 10 | | | | | | | Totals | -14.40 | 876.00 | 0.00 | 252.00 | 638.40 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 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 | 7448 | | 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 | 24959 | 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 | 25549 | 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 | 25587 | 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 | 25992 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,300.40 | |
| 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. 96
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---------------------------|-------------|-------------|----------------|------------|--|--------------------|---------|-----------|---|----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0201 | 00016 | 00 | 3461 | 1000 | 1110 | 01000 | 3202 | 2021 | Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25949 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 2,366.40 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2132 | | 01/31/2021/Transfer of appropriations to align Bud | | | 2,719.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25956 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 2,366.40 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26905 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 2,366.40 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24200 | PYE | 04/15/2021/GL Encumbrance Process/121573 | ;MEDICA f | | 0.00 | 0.00 | 5,259.00 | | |
| Number of Transactions 10 | | | | | | Totals | | -1,226.80 | 20,333.00 | 0.00 | 5,259.00 | 16,300.80 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif | | | |
|---------------------------|------------|------------|---------|---------|--|--------------------|----------|---------------|--|-------|-------|-------|
| 0201 | 00016 | 00 | 3501 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7449 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 44.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 10102 | 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 | 15144 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 4.20 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29240 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 4.20 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29929 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 4.20 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30029 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 4.20 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30451 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 4.20 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30410 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 4.20 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2133 | | 01/31/2021/Transfer of appropriations to align Bud | | | 6.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30428 | 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 | 31464 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 4.20 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28522 | PYE | 04/15/2021/GL Encumbrance Process/121573 | ;UNEMP fo | | 0.00 | 0.00 | 12.60 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | | -0.40 | 50.00 | 0.00 | 12.60 | 37.80 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif | | |
|------------|------------|------------|---------|-------------|--|-------|----------|---------------|--|------|--------|
| 0201 | 00016 | 00 | 3601 | 1000 | 1110 | 01000 | 3202 | 2021 | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7450 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 2,091.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 5031 | 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 | 526 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | 0.00 | 0.00 | 0.00 | 200.70 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10917 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | 0.00 | 0.00 | 0.00 | 200.70 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 886 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | 0.00 | 0.00 | 200.70 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3458 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | 0.00 | 0.00 | 0.00 | 200.70 |

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

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 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00016 | 00 | 3601 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | |
| Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2148 | 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 | 8860 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | 200.70 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2134 | | 01/31/2021/Transfer of appropriations to align Bud | | 317.00 | | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1502 | 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 | 1570 | 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 | 33211 | PYE | 04/15/2021/GL Encumbrance Process/121573 ;WKRCMP f | | 0.00 | | 0.00 | 602.11 | | |
| Number of Transactions 12 | | | | | | | Totals | -0.41 | 2,408.00 | 0.00 | 602.11 | 1,806.30 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|--------|--------|--------|--------|
| 0201 | 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 | 7451 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 354.00 | | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2482 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | 34.01 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 7114 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | | 0.00 | -34.01 | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 722 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | 34.01 | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 777 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | | 0.00 | 34.01 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 918 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | 34.01 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1376 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 0.00 | 34.01 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 554 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | 34.01 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8367 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | 34.01 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1015 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 | 34.01 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2135 | | 01/31/2021/Transfer of appropriations to align Bud | | 54.00 | | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9127 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 0.00 | 34.01 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 993 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | 34.01 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37900 | PYE | 04/15/2021/GL Encumbrance Process/121573 ;RM01 for | | 0.00 | | 0.00 | 102.03 | | |
| Number of Transactions 14 | | | | | | | Totals | -0.12 | 408.00 | 0.00 | 102.03 | 306.09 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|------|-------|
| 0201 | 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 | 7452 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 139.00 | | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34209 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 13.10 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 35000 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 13.10 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 | | | | | | | |
| 0201 | 00016 | 00 | 3985 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | | | | |
| Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 35066 | 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 | 35594 | 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 | 35552 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 15.12 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2136 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -5.00 | | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35560 | 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 | 36857 | 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 | 42575 | PYE | 04/15/2021/GL Encumbrance Process/121573 | ;LIFE for | | | 0.00 | | 0.00 | 40.06 | 0.00 | | |
| ----- | | | | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | | | | Totals | -3.82 | 134.00 | 0.00 | 40.06 | 97.76 | |
| ----- | | | | | | | | | | | | | | | |
| Number of Transactions 101 | | | | | | | | | Account | Totals 3000s | -1,237.52 | 42,023.00 | 0.00 | 10,730.56 | 32,529.96 |
| ----- | | | | | | | | | | | | | | | |
| Number of Transactions 113 | | | | | | | | | Resource | Totals 00016 | -1,237.32 | 142,795.00 | 0.00 | 35,923.51 | 108,108.81 |
| ----- | | | | | | | | | | | | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0201 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1785 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | | 1.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/25/2020 | REQ_PREENC | REQ449471 | 7 | | Waxie Sanitary Supply/110715/LOCK BLOK SECURITY DE | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/25/2020 | REQ_PREENC | REQ449471 | 7 | | Waxie Sanitary Supply/110715/LOCK BLOK SECURITY DE | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/25/2020 | REQ_PREENC | REQ449471 | 7 | | Waxie Sanitary Supply/110715/LOCK BLOK SECURITY DE | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/25/2020 | REQ_PREENC | REQ449471 | 5 | | Waxie Sanitary Supply/110715/TAMPAX TAMPONS IN VEN | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/25/2020 | REQ_PREENC | REQ449471 | 5 | | Waxie Sanitary Supply/110715/TAMPAX TAMPONS IN VEN | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/25/2020 | REQ_PREENC | REQ449471 | 5 | | Waxie Sanitary Supply/110715/TAMPAX TAMPONS IN VEN | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/25/2020 | REQ_PREENC | REQ449471 | 6 | | Waxie Sanitary Supply/110715/GARDS MAXI PADS FOLDE | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/25/2020 | REQ_PREENC | REQ449471 | 6 | | Waxie Sanitary Supply/110715/GARDS MAXI PADS FOLDE | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/25/2020 | REQ_PREENC | REQ449471 | 6 | | Waxie Sanitary Supply/110715/GARDS MAXI PADS FOLDE | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/25/2020 | PO_POENC | 0000371224 | 1 | RREQ449476 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | | | 0.00 | | 0.00 | 3.62 | 0.00 | | |
| 08/25/2020 | PO_POENC | 0000371224 | 1 | RREQ449476 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | | | 0.00 | | 0.00 | 3.62 | 0.00 | | |
| 08/25/2020 | PO_POENC | 0000371224 | 1 | RREQ449476 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/25/2020 | PO_POENC | 0000371224 | 1 | RREQ449476 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | | | 0.00 | | 0.00 | -3.62 | 0.00 | | |
| 08/25/2020 | PO_POENC | 0000371224 | 1 | RREQ449476 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | | | 0.00 | | -3.36 | 0.00 | 0.00 | | |
| 08/25/2020 | PO_POENC | 0000371224 | 2 | RREQ449476 | WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN | | | | 0.00 | | 0.00 | 3.62 | 0.00 | | |
| 08/25/2020 | PO_POENC | 0000371224 | 15 | RREQ449476 | WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES | | | | 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 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0201 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 08/25/2020 | PO_POENC | 0000371224 | 15 | RREQ449476 | WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES | | 0.00 | | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 15 | RREQ449476 | WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES | | 0.00 | -58.20 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 14 | RREQ449476 | WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES | | 0.00 | 0.00 | 55.81 |
| 08/25/2020 | PO_POENC | 0000371224 | 14 | RREQ449476 | WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES | | 0.00 | 0.00 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 14 | RREQ449476 | WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES | | 0.00 | 0.00 | -55.81 |
| 08/25/2020 | PO_POENC | 0000371224 | 14 | RREQ449476 | WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES | | 0.00 | -51.80 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 15 | RREQ449476 | WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES | | 0.00 | 0.00 | 62.71 |
| 08/25/2020 | PO_POENC | 0000371224 | 15 | RREQ449476 | WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES | | 0.00 | 0.00 | 62.71 |
| 08/25/2020 | PO_POENC | 0000371224 | 13 | RREQ449476 | WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS | | 0.00 | 0.00 | 313.32 |
| 08/25/2020 | PO_POENC | 0000371224 | 13 | RREQ449476 | WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS | | 0.00 | 0.00 | 313.32 |
| 08/25/2020 | PO_POENC | 0000371224 | 13 | RREQ449476 | WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS | | 0.00 | 0.00 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 13 | RREQ449476 | WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS | | 0.00 | 0.00 | -313.32 |
| 08/25/2020 | PO_POENC | 0000371224 | 13 | RREQ449476 | WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS | | 0.00 | -290.78 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 14 | RREQ449476 | WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES | | 0.00 | 0.00 | 55.81 |
| 08/25/2020 | PO_POENC | 0000371224 | 11 | RREQ449476 | WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION | | 0.00 | 0.00 | -80.12 |
| 08/25/2020 | PO_POENC | 0000371224 | 12 | RREQ449476 | WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH | | 0.00 | -22.14 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 12 | RREQ449476 | WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH | | 0.00 | 0.00 | 23.86 |
| 08/25/2020 | PO_POENC | 0000371224 | 12 | RREQ449476 | WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH | | 0.00 | 0.00 | 23.86 |
| 08/25/2020 | PO_POENC | 0000371224 | 12 | RREQ449476 | WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH | | 0.00 | 0.00 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 12 | RREQ449476 | WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH | | 0.00 | 0.00 | -23.86 |
| 08/25/2020 | PO_POENC | 0000371224 | 10 | RREQ449476 | WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW | | 0.00 | 0.00 | -117.99 |
| 08/25/2020 | PO_POENC | 0000371224 | 10 | RREQ449476 | WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW | | 0.00 | -109.50 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 11 | RREQ449476 | WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION | | 0.00 | -74.36 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 11 | RREQ449476 | WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION | | 0.00 | 0.00 | 80.12 |
| 08/25/2020 | PO_POENC | 0000371224 | 11 | RREQ449476 | WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION | | 0.00 | 0.00 | 80.12 |
| 08/25/2020 | PO_POENC | 0000371224 | 11 | RREQ449476 | WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION | | 0.00 | 0.00 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 9 | RREQ449476 | WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY | | 0.00 | 0.00 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 9 | RREQ449476 | WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY | | 0.00 | 0.00 | -113.78 |
| 08/25/2020 | PO_POENC | 0000371224 | 9 | RREQ449476 | WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY | | 0.00 | -105.60 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 10 | RREQ449476 | WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW | | 0.00 | 0.00 | 117.99 |
| 08/25/2020 | PO_POENC | 0000371224 | 10 | RREQ449476 | WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW | | 0.00 | 0.00 | 117.99 |
| 08/25/2020 | PO_POENC | 0000371224 | 10 | RREQ449476 | WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW | | 0.00 | 0.00 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 8 | RREQ449476 | WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT | | 0.00 | 0.00 | 19.27 |
| 08/25/2020 | PO_POENC | 0000371224 | 8 | RREQ449476 | WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT | | 0.00 | 0.00 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 8 | RREQ449476 | WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT | | 0.00 | 0.00 | -19.27 |
| 08/25/2020 | PO_POENC | 0000371224 | 8 | RREQ449476 | WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT | | 0.00 | -17.88 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 9 | RREQ449476 | WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY | | 0.00 | 0.00 | 113.78 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 04/18/2021
Run Time 20:08:24

| 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 | | |
| 0201 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | |
| 08/25/2020 | PO_POENC | 0000371224 | 9 | RREQ449476 | WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY | | 0.00 | 0.00 | 113.78 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 7 | RREQ449476 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | 0.00 | 83.98 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 7 | RREQ449476 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | 0.00 | 83.98 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 7 | RREQ449476 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 7 | RREQ449476 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | 0.00 | -83.98 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 7 | RREQ449476 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | -77.94 | 0.00 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 8 | RREQ449476 | WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT | | 0.00 | 0.00 | 19.27 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 5 | RREQ449476 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | -123.60 | 0.00 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 6 | RREQ449476 | WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER | | 0.00 | 0.00 | 274.68 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 6 | RREQ449476 | WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER | | 0.00 | 0.00 | 274.68 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 6 | RREQ449476 | WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 6 | RREQ449476 | WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER | | 0.00 | 0.00 | -274.68 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 6 | RREQ449476 | WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER | | 0.00 | -254.92 | 0.00 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 4 | RREQ449476 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | | 0.00 | 0.00 | -324.33 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 4 | RREQ449476 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | | 0.00 | -301.00 | 0.00 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 5 | RREQ449476 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | 0.00 | 133.18 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 5 | RREQ449476 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | 0.00 | 133.18 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 5 | RREQ449476 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 5 | RREQ449476 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | 0.00 | -133.18 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 3 | RREQ449476 | WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 3 | RREQ449476 | WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT | | 0.00 | 0.00 | -143.26 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 3 | RREQ449476 | WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT | | 0.00 | -132.96 | 0.00 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 4 | RREQ449476 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | | 0.00 | 0.00 | 324.33 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 4 | RREQ449476 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | | 0.00 | 0.00 | 324.33 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 4 | RREQ449476 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | | 0.00 | 0.00 | -0.01 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 2 | RREQ449476 | WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTANT | | 0.00 | 0.00 | 3.62 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 2 | RREQ449476 | WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTANT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 2 | RREQ449476 | WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTANT | | 0.00 | 0.00 | -3.62 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 2 | RREQ449476 | WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTANT | | 0.00 | -3.36 | 0.00 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 3 | RREQ449476 | WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT | | 0.00 | 0.00 | 143.26 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371224 | 3 | RREQ449476 | WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT | | 0.00 | 0.00 | 143.26 | 0.00 |
| 08/25/2020 | REQ_PREENC | REQ449476 | 1 | | Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 DISI | | 0.00 | -3.36 | 0.00 | 0.00 |
| 08/25/2020 | REQ_PREENC | REQ449476 | 1 | | Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 DISI | | 0.00 | 3.36 | 0.00 | 0.00 |
| 08/25/2020 | REQ_PREENC | REQ449476 | 1 | | Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 DISI | | 0.00 | 3.36 | 0.00 | 0.00 |
| 08/25/2020 | REQ_PREENC | REQ449476 | 2 | | Waxie Sanitary Supply/110715/LABEL - SOLSTA 764 LE | | 0.00 | 3.36 | 0.00 | 0.00 |
| 08/25/2020 | REQ_PREENC | REQ449476 | 2 | | Waxie Sanitary Supply/110715/LABEL - SOLSTA 764 LE | | 0.00 | 3.36 | 0.00 | 0.00 |
| 08/25/2020 | REQ_PREENC | REQ449476 | 2 | | Waxie Sanitary Supply/110715/LABEL - SOLSTA 764 LE | | 0.00 | -3.36 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 04/18/2021
Run Time 20:08:24

| 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 | |
| 0201 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 08/25/2020 | REQ_PREENC | REQ449476 | 15 | | Waxie Sanitary Supply/110715/WAXIE SHIELD W8644XL | | 0.00 | | 58.20 |
| 08/25/2020 | REQ_PREENC | REQ449476 | 15 | | Waxie Sanitary Supply/110715/WAXIE SHIELD W8644XL | | 0.00 | | 58.20 |
| 08/25/2020 | REQ_PREENC | REQ449476 | 15 | | Waxie Sanitary Supply/110715/WAXIE SHIELD W8644XL | | 0.00 | | -58.20 |
| 08/25/2020 | REQ_PREENC | REQ449476 | 13 | | Waxie Sanitary Supply/110715/WAXIE 24X24 1 MIL CLE | | 0.00 | | 290.78 |
| 08/25/2020 | REQ_PREENC | REQ449476 | 13 | | Waxie Sanitary Supply/110715/WAXIE 24X24 1 MIL CLE | | 0.00 | | 290.78 |
| 08/25/2020 | REQ_PREENC | REQ449476 | 13 | | Waxie Sanitary Supply/110715/WAXIE 24X24 1 MIL CLE | | 0.00 | | -290.78 |
| 08/25/2020 | REQ_PREENC | REQ449476 | 14 | | Waxie Sanitary Supply/110715/WAXIE SHIELD W8644M N | | 0.00 | | 51.80 |
| 08/25/2020 | REQ_PREENC | REQ449476 | 14 | | Waxie Sanitary Supply/110715/WAXIE SHIELD W8644M N | | 0.00 | | 51.80 |
| 08/25/2020 | REQ_PREENC | REQ449476 | 14 | | Waxie Sanitary Supply/110715/WAXIE SHIELD W8644M N | | 0.00 | | -51.80 |
| 08/25/2020 | REQ_PREENC | REQ449476 | 11 | | Waxie Sanitary Supply/110715/WAXIE BRASS Y-VALVE F | | 0.00 | | 74.36 |
| 08/25/2020 | REQ_PREENC | REQ449476 | 11 | | Waxie Sanitary Supply/110715/WAXIE BRASS Y-VALVE F | | 0.00 | | 74.36 |
| 08/25/2020 | REQ_PREENC | REQ449476 | 11 | | Waxie Sanitary Supply/110715/WAXIE BRASS Y-VALVE F | | 0.00 | | -74.36 |
| 08/25/2020 | REQ_PREENC | REQ449476 | 12 | | Waxie Sanitary Supply/110715/WAXIE PREMIUM TWIST T | | 0.00 | | 22.14 |
| 08/25/2020 | REQ_PREENC | REQ449476 | 12 | | Waxie Sanitary Supply/110715/WAXIE PREMIUM TWIST T | | 0.00 | | 22.14 |
| 08/25/2020 | REQ_PREENC | REQ449476 | 12 | | Waxie Sanitary Supply/110715/WAXIE PREMIUM TWIST T | | 0.00 | | -22.14 |
| 08/25/2020 | REQ_PREENC | REQ449476 | 9 | | Waxie Sanitary Supply/110715/2646 RM BLACK TANDEM | | 0.00 | | 105.60 |
| 08/25/2020 | REQ_PREENC | REQ449476 | 9 | | Waxie Sanitary Supply/110715/2646 RM BLACK TANDEM | | 0.00 | | 105.60 |
| 08/25/2020 | REQ_PREENC | REQ449476 | 9 | | Waxie Sanitary Supply/110715/2646 RM BLACK TANDEM | | 0.00 | | -105.60 |
| 08/25/2020 | REQ_PREENC | REQ449476 | 10 | | Waxie Sanitary Supply/110715/2642 - BRUTE CADDY BA | | 0.00 | | 109.50 |
| 08/25/2020 | REQ_PREENC | REQ449476 | 10 | | Waxie Sanitary Supply/110715/2642 - BRUTE CADDY BA | | 0.00 | | 109.50 |
| 08/25/2020 | REQ_PREENC | REQ449476 | 10 | | Waxie Sanitary Supply/110715/2642 - BRUTE CADDY BA | | 0.00 | | -109.50 |
| 08/25/2020 | REQ_PREENC | REQ449476 | 7 | | Waxie Sanitary Supply/110715/MR. CLEAN MAGIC ERASE | | 0.00 | | -77.94 |
| 08/25/2020 | REQ_PREENC | REQ449476 | 7 | | Waxie Sanitary Supply/110715/MR. CLEAN MAGIC ERASE | | 0.00 | | 77.94 |
| 08/25/2020 | REQ_PREENC | REQ449476 | 7 | | Waxie Sanitary Supply/110715/MR. CLEAN MAGIC ERASE | | 0.00 | | 77.94 |
| 08/25/2020 | REQ_PREENC | REQ449476 | 8 | | Waxie Sanitary Supply/110715/32-OZ BOTTLE & TRIGGE | | 0.00 | | 17.88 |
| 08/25/2020 | REQ_PREENC | REQ449476 | 8 | | Waxie Sanitary Supply/110715/32-OZ BOTTLE & TRIGGE | | 0.00 | | 17.88 |
| 08/25/2020 | REQ_PREENC | REQ449476 | 8 | | Waxie Sanitary Supply/110715/32-OZ BOTTLE & TRIGGE | | 0.00 | | -17.88 |
| 08/25/2020 | REQ_PREENC | REQ449476 | 5 | | Waxie Sanitary Supply/110715/EASY REACHER - STANDA | | 0.00 | | -123.60 |
| 08/25/2020 | REQ_PREENC | REQ449476 | 5 | | Waxie Sanitary Supply/110715/EASY REACHER - STANDA | | 0.00 | | 123.60 |
| 08/25/2020 | REQ_PREENC | REQ449476 | 5 | | Waxie Sanitary Supply/110715/EASY REACHER - STANDA | | 0.00 | | 123.60 |
| 08/25/2020 | REQ_PREENC | REQ449476 | 6 | | Waxie Sanitary Supply/110715/2643-60 BRUTE 44 GL R | | 0.00 | | -254.92 |
| 08/25/2020 | REQ_PREENC | REQ449476 | 6 | | Waxie Sanitary Supply/110715/2643-60 BRUTE 44 GL R | | 0.00 | | 254.92 |
| 08/25/2020 | REQ_PREENC | REQ449476 | 6 | | Waxie Sanitary Supply/110715/2643-60 BRUTE 44 GL R | | 0.00 | | 254.92 |
| 08/25/2020 | REQ_PREENC | REQ449476 | 3 | | Waxie Sanitary Supply/110715/WAXIE SOLSTA 764 LEMO | | 0.00 | | -132.96 |
| 08/25/2020 | REQ_PREENC | REQ449476 | 3 | | Waxie Sanitary Supply/110715/WAXIE SOLSTA 764 LEMO | | 0.00 | | 132.96 |
| 08/25/2020 | REQ_PREENC | REQ449476 | 3 | | Waxie Sanitary Supply/110715/WAXIE SOLSTA 764 LEMO | | 0.00 | | 132.96 |
| 08/25/2020 | REQ_PREENC | REQ449476 | 4 | | Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 HPDI | | 0.00 | | -301.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 04/18/2021
Run Time 20:08:24

| 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 | |
| 0201 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 08/25/2020 | REQ_PREENC | REQ449476 | 4 | | Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 HPDI | | 0.00 | | 301.00 |
| 08/25/2020 | REQ_PREENC | REQ449476 | 4 | | Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 HPDI | | 0.00 | | 301.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 1 | RREQ449602 | WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 1 | RREQ449602 | WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 1 | RREQ449602 | WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 1 | RREQ449602 | WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 1 | RREQ449602 | WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 1 | RREQ449602 | WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 10 | RREQ449602 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 10 | RREQ449602 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 10 | RREQ449602 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 10 | RREQ449602 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 10 | RREQ449602 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 10 | RREQ449602 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 10 | RREQ449602 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 9 | RREQ449602 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 9 | RREQ449602 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 9 | RREQ449602 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 9 | RREQ449602 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 9 | RREQ449602 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 9 | RREQ449602 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 9 | RREQ449602 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 9 | RREQ449602 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 9 | RREQ449602 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 8 | RREQ449602 | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 8 | RREQ449602 | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 8 | RREQ449602 | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 8 | RREQ449602 | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 9 | RREQ449602 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 9 | RREQ449602 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 7 | RREQ449602 | WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 7 | RREQ449602 | WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 8 | RREQ449602 | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 8 | RREQ449602 | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 8 | RREQ449602 | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 8 | RREQ449602 | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 7 | RREQ449602 | WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM | | 0.00 | | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 7 | RREQ449602 | WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM | | 0.00 | | 0.00 |
| TRAN TYPE DESCRIPTION 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 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0201 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 08/27/2020 | PO_POENC | 0000371359 | 7 | RREQ449602 | WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 7 | RREQ449602 | WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM | | 0.00 | 0.00 | -77.28 |
| 08/27/2020 | PO_POENC | 0000371359 | 7 | RREQ449602 | WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM | | 0.00 | 0.00 | 77.28 |
| 08/27/2020 | PO_POENC | 0000371359 | 7 | RREQ449602 | WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 7 | RREQ449602 | WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM | | 0.00 | 0.00 | -77.28 |
| 08/27/2020 | PO_POENC | 0000371359 | 6 | RREQ449602 | WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL | | 0.00 | 0.00 | 101.29 |
| 08/27/2020 | PO_POENC | 0000371359 | 6 | RREQ449602 | WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL | | 0.00 | 0.00 | -0.01 |
| 08/27/2020 | PO_POENC | 0000371359 | 6 | RREQ449602 | WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL | | 0.00 | 0.00 | -101.29 |
| 08/27/2020 | PO_POENC | 0000371359 | 6 | RREQ449602 | WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL | | 0.00 | 0.00 | 0.01 |
| 08/27/2020 | PO_POENC | 0000371359 | 6 | RREQ449602 | WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL | | 0.00 | -94.00 | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 7 | RREQ449602 | WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM | | 0.00 | 0.00 | 77.28 |
| 08/27/2020 | PO_POENC | 0000371359 | 5 | RREQ449602 | WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA | | 0.00 | 0.00 | -3.62 |
| 08/27/2020 | PO_POENC | 0000371359 | 5 | RREQ449602 | WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 6 | RREQ449602 | WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL | | 0.00 | 0.00 | 101.29 |
| 08/27/2020 | PO_POENC | 0000371359 | 6 | RREQ449602 | WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL | | 0.00 | 0.00 | 101.29 |
| 08/27/2020 | PO_POENC | 0000371359 | 6 | RREQ449602 | WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL | | 0.00 | 0.00 | -0.01 |
| 08/27/2020 | PO_POENC | 0000371359 | 6 | RREQ449602 | WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL | | 0.00 | 0.00 | -101.29 |
| 08/27/2020 | PO_POENC | 0000371359 | 5 | RREQ449602 | WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA | | 0.00 | 0.00 | 3.62 |
| 08/27/2020 | PO_POENC | 0000371359 | 5 | RREQ449602 | WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA | | 0.00 | 0.00 | 3.62 |
| 08/27/2020 | PO_POENC | 0000371359 | 5 | RREQ449602 | WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 5 | RREQ449602 | WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA | | 0.00 | 0.00 | -3.62 |
| 08/27/2020 | PO_POENC | 0000371359 | 5 | RREQ449602 | WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA | | 0.00 | 0.00 | 3.62 |
| 08/27/2020 | PO_POENC | 0000371359 | 5 | RREQ449602 | WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 4 | RREQ449602 | WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR | | 0.00 | 0.00 | -49.77 |
| 08/27/2020 | PO_POENC | 0000371359 | 4 | RREQ449602 | WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR | | 0.00 | 0.00 | 49.77 |
| 08/27/2020 | PO_POENC | 0000371359 | 4 | RREQ449602 | WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 4 | RREQ449602 | WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR | | 0.00 | 0.00 | -49.77 |
| 08/27/2020 | PO_POENC | 0000371359 | 4 | RREQ449602 | WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 5 | RREQ449602 | WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA | | 0.00 | -3.36 | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 3 | RREQ449602 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 3 | RREQ449602 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 4 | RREQ449602 | WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR | | 0.00 | -46.19 | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 4 | RREQ449602 | WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR | | 0.00 | 0.00 | 49.77 |
| 08/27/2020 | PO_POENC | 0000371359 | 4 | RREQ449602 | WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR | | 0.00 | 0.00 | 49.77 |
| 08/27/2020 | PO_POENC | 0000371359 | 4 | RREQ449602 | WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 3 | RREQ449602 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 3 | RREQ449602 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO | | 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. 104
Run Date 04/18/2021
Run Time 20:08:24

| 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 | |
| 0201 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 08/27/2020 | PO_POENC | 0000371359 | 3 | RREQ449602 | WAXIE-001/WAXIE SOLSTA PDC | PORTABLEDILUTION CONTRO | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 3 | RREQ449602 | WAXIE-001/WAXIE SOLSTA PDC | PORTABLEDILUTION CONTRO | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 3 | RREQ449602 | WAXIE-001/WAXIE SOLSTA PDC | PORTABLEDILUTION CONTRO | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 3 | RREQ449602 | WAXIE-001/WAXIE SOLSTA PDC | PORTABLEDILUTION CONTRO | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 2 | RREQ449602 | WAXIE-001/WAXIE SOLSTA 730 | DISINF.CLEANER LABEL | 0.00 | 0.00 | -3.62 |
| 08/27/2020 | PO_POENC | 0000371359 | 2 | RREQ449602 | WAXIE-001/WAXIE SOLSTA 730 | DISINF.CLEANER LABEL | 0.00 | 0.00 | 3.62 |
| 08/27/2020 | PO_POENC | 0000371359 | 2 | RREQ449602 | WAXIE-001/WAXIE SOLSTA 730 | DISINF.CLEANER LABEL | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 2 | RREQ449602 | WAXIE-001/WAXIE SOLSTA 730 | DISINF.CLEANER LABEL | 0.00 | 0.00 | -3.62 |
| 08/27/2020 | PO_POENC | 0000371359 | 2 | RREQ449602 | WAXIE-001/WAXIE SOLSTA 730 | DISINF.CLEANER LABEL | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 2 | RREQ449602 | WAXIE-001/WAXIE SOLSTA 730 | DISINF.CLEANER LABEL | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 1 | RREQ449602 | WAXIE-001/LABEL - SOLSTA 330 | WAXIE-GREENFRESH MIST | 0.00 | 0.00 | -3.62 |
| 08/27/2020 | PO_POENC | 0000371359 | 1 | RREQ449602 | WAXIE-001/LABEL - SOLSTA 330 | WAXIE-GREENFRESH MIST | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | PO_POENC | 0000371359 | 1 | RREQ449602 | WAXIE-001/LABEL - SOLSTA 330 | WAXIE-GREENFRESH MIST | 0.00 | 0.00 | -3.36 |
| 08/27/2020 | PO_POENC | 0000371359 | 2 | RREQ449602 | WAXIE-001/WAXIE SOLSTA 730 | DISINF.CLEANER LABEL | 0.00 | 0.00 | 3.62 |
| 08/27/2020 | PO_POENC | 0000371359 | 2 | RREQ449602 | WAXIE-001/WAXIE SOLSTA 730 | DISINF.CLEANER LABEL | 0.00 | 0.00 | 3.62 |
| 08/27/2020 | PO_POENC | 0000371359 | 2 | RREQ449602 | WAXIE-001/WAXIE SOLSTA 730 | DISINF.CLEANER LABEL | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 1 | | Waxie Sanitary Supply/110715/LABEL - SOLSTA 330 | WA | 0.00 | 3.36 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 1 | | Waxie Sanitary Supply/110715/LABEL - SOLSTA 330 | WA | 0.00 | 3.36 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 1 | | Waxie Sanitary Supply/110715/LABEL - SOLSTA 330 | WA | 0.00 | -3.36 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 1 | | Waxie Sanitary Supply/110715/LABEL - SOLSTA 330 | WA | 0.00 | 3.36 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 1 | | Waxie Sanitary Supply/110715/LABEL - SOLSTA 330 | WA | 0.00 | -3.36 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 1 | | Waxie Sanitary Supply/110715/LABEL - SOLSTA 330 | WA | 0.00 | 3.36 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 10 | | Waxie Sanitary Supply/110715/JUMBO | DEBRIS LOBBY DU | 0.00 | 53.88 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 10 | | Waxie Sanitary Supply/110715/JUMBO | DEBRIS LOBBY DU | 0.00 | -53.88 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 10 | | Waxie Sanitary Supply/110715/JUMBO | DEBRIS LOBBY DU | 0.00 | 53.88 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 10 | | Waxie Sanitary Supply/110715/JUMBO | DEBRIS LOBBY DU | 0.00 | -53.88 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 10 | | Waxie Sanitary Supply/110715/JUMBO | DEBRIS LOBBY DU | 0.00 | 53.88 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 10 | | Waxie Sanitary Supply/110715/JUMBO | DEBRIS LOBBY DU | 0.00 | -53.88 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 10 | | Waxie Sanitary Supply/110715/JUMBO | DEBRIS LOBBY DU | 0.00 | 53.88 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 10 | | Waxie Sanitary Supply/110715/JUMBO | DEBRIS LOBBY DU | 0.00 | -53.88 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 9 | | Waxie Sanitary Supply/110715/8615 | 50 FT FLEXIBLE W | 0.00 | -64.60 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 9 | | Waxie Sanitary Supply/110715/8615 | 50 FT FLEXIBLE W | 0.00 | 64.60 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 9 | | Waxie Sanitary Supply/110715/8615 | 50 FT FLEXIBLE W | 0.00 | -64.60 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 10 | | Waxie Sanitary Supply/110715/JUMBO | DEBRIS LOBBY DU | 0.00 | 53.88 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 10 | | Waxie Sanitary Supply/110715/JUMBO | DEBRIS LOBBY DU | 0.00 | 53.88 | 0.00 |

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

PeopleSoft GL
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 20:08:24

| 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 | | | | | |
| 0201 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | | | |
| 08/27/2020 | REQ_PREENC | REQ449602 | 10 | | Waxie Sanitary Supply/110715/JUMBO DEBRIS LOBBY DU | | | | 0.00 | | -53.88 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 9 | | Waxie Sanitary Supply/110715/8615 50 FT FLEXIBLE W | | | | 0.00 | | -64.60 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 9 | | Waxie Sanitary Supply/110715/8615 50 FT FLEXIBLE W | | | | 0.00 | | 64.60 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 9 | | Waxie Sanitary Supply/110715/8615 50 FT FLEXIBLE W | | | | 0.00 | | -64.60 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 9 | | Waxie Sanitary Supply/110715/8615 50 FT FLEXIBLE W | | | | 0.00 | | 64.60 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 9 | | Waxie Sanitary Supply/110715/8615 50 FT FLEXIBLE W | | | | 0.00 | | -64.60 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 9 | | Waxie Sanitary Supply/110715/8615 50 FT FLEXIBLE W | | | | 0.00 | | 64.60 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 8 | | Waxie Sanitary Supply/110715/PDC HOOK-UP KIT (6-FT | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 8 | | Waxie Sanitary Supply/110715/PDC HOOK-UP KIT (6-FT | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 9 | | Waxie Sanitary Supply/110715/8615 50 FT FLEXIBLE W | | | | 0.00 | | 64.60 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 9 | | Waxie Sanitary Supply/110715/8615 50 FT FLEXIBLE W | | | | 0.00 | | -64.60 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 9 | | Waxie Sanitary Supply/110715/8615 50 FT FLEXIBLE W | | | | 0.00 | | 64.60 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 8 | | Waxie Sanitary Supply/110715/PDC HOOK-UP KIT (6-FT | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 8 | | Waxie Sanitary Supply/110715/PDC HOOK-UP KIT (6-FT | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 8 | | Waxie Sanitary Supply/110715/PDC HOOK-UP KIT (6-FT | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 8 | | Waxie Sanitary Supply/110715/PDC HOOK-UP KIT (6-FT | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 8 | | Waxie Sanitary Supply/110715/PDC HOOK-UP KIT (6-FT | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 8 | | Waxie Sanitary Supply/110715/PDC HOOK-UP KIT (6-FT | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 8 | | Waxie Sanitary Supply/110715/PDC HOOK-UP KIT (6-FT | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 7 | | Waxie Sanitary Supply/110715/WAXIE 54 IN UPRIGHT P | | | | 0.00 | | -71.72 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 8 | | Waxie Sanitary Supply/110715/PDC HOOK-UP KIT (6-FT | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 8 | | Waxie Sanitary Supply/110715/PDC HOOK-UP KIT (6-FT | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 8 | | Waxie Sanitary Supply/110715/PDC HOOK-UP KIT (6-FT | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 8 | | Waxie Sanitary Supply/110715/PDC HOOK-UP KIT (6-FT | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 8 | | Waxie Sanitary Supply/110715/PDC HOOK-UP KIT (6-FT | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 7 | | Waxie Sanitary Supply/110715/WAXIE 54 IN UPRIGHT P | | | | 0.00 | | -71.72 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 7 | | Waxie Sanitary Supply/110715/WAXIE 54 IN UPRIGHT P | | | | 0.00 | | 71.72 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 7 | | Waxie Sanitary Supply/110715/WAXIE 54 IN UPRIGHT P | | | | 0.00 | | -71.72 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 7 | | Waxie Sanitary Supply/110715/WAXIE 54 IN UPRIGHT P | | | | 0.00 | | 71.72 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 7 | | Waxie Sanitary Supply/110715/WAXIE 54 IN UPRIGHT P | | | | 0.00 | | -71.72 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 7 | | Waxie Sanitary Supply/110715/WAXIE 54 IN UPRIGHT P | | | | 0.00 | | 71.72 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 7 | | Waxie Sanitary Supply/110715/WAXIE 54 IN UPRIGHT P | | | | 0.00 | | -71.72 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 7 | | Waxie Sanitary Supply/110715/WAXIE 54 IN UPRIGHT P | | | | 0.00 | | 71.72 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 7 | | Waxie Sanitary Supply/110715/WAXIE 54 IN UPRIGHT P | | | | 0.00 | | -71.72 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 7 | | Waxie Sanitary Supply/110715/WAXIE 54 IN UPRIGHT P | | | | 0.00 | | 71.72 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 7 | | Waxie Sanitary Supply/110715/WAXIE 54 IN UPRIGHT P | | | | 0.00 | | -71.72 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 7 | | Waxie Sanitary Supply/110715/WAXIE 54 IN UPRIGHT P | | | | 0.00 | | 71.72 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 7 | | Waxie Sanitary Supply/110715/WAXIE 54 IN UPRIGHT P | | | | 0.00 | | -71.72 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 7 | | Waxie Sanitary Supply/110715/WAXIE 54 IN UPRIGHT P | | | | 0.00 | | 71.72 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:08:24

| 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 | |
| 0201 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 08/27/2020 | REQ_PREENC | REQ449602 | 6 | | Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 54 | | 0.00 | | 94.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 6 | | Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 54 | | 0.00 | | -94.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 6 | | Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 54 | | 0.00 | | 94.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 6 | | Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 54 | | 0.00 | | -94.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 6 | | Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 54 | | 0.00 | | 94.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 6 | | Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 54 | | 0.00 | | -94.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 6 | | Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 54 | | 0.00 | | 94.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 6 | | Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 54 | | 0.00 | | -94.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 6 | | Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 54 | | 0.00 | | 94.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 6 | | Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 54 | | 0.00 | | -94.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 5 | | Waxie Sanitary Supply/110715/LABEL - SOLSTA 543GLA | | 0.00 | | -3.36 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 5 | | Waxie Sanitary Supply/110715/LABEL - SOLSTA 543GLA | | 0.00 | | 3.36 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 5 | | Waxie Sanitary Supply/110715/LABEL - SOLSTA 543GLA | | 0.00 | | 3.36 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 5 | | Waxie Sanitary Supply/110715/LABEL - SOLSTA 543GLA | | 0.00 | | -3.36 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 5 | | Waxie Sanitary Supply/110715/LABEL - SOLSTA 543GLA | | 0.00 | | 3.36 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 5 | | Waxie Sanitary Supply/110715/LABEL - SOLSTA 543GLA | | 0.00 | | -3.36 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 5 | | Waxie Sanitary Supply/110715/LABEL - SOLSTA 543GLA | | 0.00 | | 3.36 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 5 | | Waxie Sanitary Supply/110715/LABEL - SOLSTA 543GLA | | 0.00 | | -3.36 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 5 | | Waxie Sanitary Supply/110715/LABEL - SOLSTA 543GLA | | 0.00 | | 3.36 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 4 | | Waxie Sanitary Supply/110715/WAXIE 31 IN STRAIGHT | | 0.00 | | 46.19 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 4 | | Waxie Sanitary Supply/110715/WAXIE 31 IN STRAIGHT | | 0.00 | | -46.19 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 4 | | Waxie Sanitary Supply/110715/WAXIE 31 IN STRAIGHT | | 0.00 | | 46.19 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 4 | | Waxie Sanitary Supply/110715/WAXIE 31 IN STRAIGHT | | 0.00 | | -46.19 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 5 | | Waxie Sanitary Supply/110715/LABEL - SOLSTA 543GLA | | 0.00 | | -3.36 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 5 | | Waxie Sanitary Supply/110715/LABEL - SOLSTA 543GLA | | 0.00 | | 3.36 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 4 | | Waxie Sanitary Supply/110715/WAXIE 31 IN STRAIGHT | | 0.00 | | 46.19 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 4 | | Waxie Sanitary Supply/110715/WAXIE 31 IN STRAIGHT | | 0.00 | | -46.19 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 4 | | Waxie Sanitary Supply/110715/WAXIE 31 IN STRAIGHT | | 0.00 | | 46.19 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 4 | | Waxie Sanitary Supply/110715/WAXIE 31 IN STRAIGHT | | 0.00 | | -46.19 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 4 | | Waxie Sanitary Supply/110715/WAXIE 31 IN STRAIGHT | | 0.00 | | 46.19 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 4 | | Waxie Sanitary Supply/110715/WAXIE 31 IN STRAIGHT | | 0.00 | | -46.19 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 3 | | Waxie Sanitary Supply/110715/WAXIE SOLSTA PDC PORT | | 0.00 | | 0.00 |

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

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 20:08:24

| 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 | |
| 0201 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 08/27/2020 | REQ_PREENC | REQ449602 | 3 | | Waxie Sanitary Supply/110715/WAXIE SOLSTA PDC PORT | | 0.00 | | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 3 | | Waxie Sanitary Supply/110715/WAXIE SOLSTA PDC PORT | | 0.00 | | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 4 | | Waxie Sanitary Supply/110715/WAXIE 31 IN STRAIGHT | | 0.00 | 46.19 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 4 | | Waxie Sanitary Supply/110715/WAXIE 31 IN STRAIGHT | | 0.00 | 46.19 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 4 | | Waxie Sanitary Supply/110715/WAXIE 31 IN STRAIGHT | | 0.00 | -46.19 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 3 | | Waxie Sanitary Supply/110715/WAXIE SOLSTA PDC PORT | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 3 | | Waxie Sanitary Supply/110715/WAXIE SOLSTA PDC PORT | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 3 | | Waxie Sanitary Supply/110715/WAXIE SOLSTA PDC PORT | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 3 | | Waxie Sanitary Supply/110715/WAXIE SOLSTA PDC PORT | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 3 | | Waxie Sanitary Supply/110715/WAXIE SOLSTA PDC PORT | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 2 | | Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 DISI | | 0.00 | 3.36 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 2 | | Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 DISI | | 0.00 | -3.36 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 3 | | Waxie Sanitary Supply/110715/WAXIE SOLSTA PDC PORT | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 3 | | Waxie Sanitary Supply/110715/WAXIE SOLSTA PDC PORT | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 3 | | Waxie Sanitary Supply/110715/WAXIE SOLSTA PDC PORT | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 3 | | Waxie Sanitary Supply/110715/WAXIE SOLSTA PDC PORT | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 2 | | Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 DISI | | 0.00 | 3.36 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 2 | | Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 DISI | | 0.00 | -3.36 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 2 | | Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 DISI | | 0.00 | 3.36 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 2 | | Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 DISI | | 0.00 | -3.36 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 2 | | Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 DISI | | 0.00 | 3.36 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 2 | | Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 DISI | | 0.00 | -3.36 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 1 | | Waxie Sanitary Supply/110715/LABEL - SOLSTA 330 WA | | 0.00 | -3.36 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 2 | | Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 DISI | | 0.00 | 3.36 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 2 | | Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 DISI | | 0.00 | 3.36 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 2 | | Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 DISI | | 0.00 | -3.36 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 2 | | Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 DISI | | 0.00 | 3.36 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 2 | | Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 DISI | | 0.00 | -3.36 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 1 | | Waxie Sanitary Supply/110715/LABEL - SOLSTA 330 WA | | 0.00 | -3.36 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 1 | | Waxie Sanitary Supply/110715/LABEL - SOLSTA 330 WA | | 0.00 | 3.36 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 1 | | Waxie Sanitary Supply/110715/LABEL - SOLSTA 330 WA | | 0.00 | -3.36 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 1 | | Waxie Sanitary Supply/110715/LABEL - SOLSTA 330 WA | | 0.00 | 3.36 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 1 | | Waxie Sanitary Supply/110715/LABEL - SOLSTA 330 WA | | 0.00 | -3.36 | 0.00 |
| 08/27/2020 | REQ_PREENC | REQ449602 | 1 | | Waxie Sanitary Supply/110715/LABEL - SOLSTA 330 WA | | 0.00 | 3.36 | 0.00 |
| 08/28/2020 | AP_VOUCHER | 01144828 | 8 | P0000371224 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | 0.00 | -133.18 |
| 08/28/2020 | AP_VOUCHER | 01144828 | 9 | P0000371224 | WAXIE-001/2643-60 BRUTE 44 GL ROUND TRAS | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|------------|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---|--------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0201 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | |
| 08/28/2020 | AP_VOUCHER | 01144828 | 9 | P0000371224 | WAXIE-001/2643-60 BRUTE 44 GL ROUND TRAS | | | | 0.00 | 0.00 | -274.68 | 0.00 |
| 08/28/2020 | AP_VOUCHER | 01144828 | 10 | P0000371224 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN | | | | 0.00 | 0.00 | 0.00 | 324.32 |
| 08/28/2020 | AP_VOUCHER | 01144828 | 10 | P0000371224 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN | | | | 0.00 | 0.00 | -324.32 | 0.00 |
| 08/28/2020 | AP_VOUCHER | 01144828 | 5 | P0000371224 | WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL | | | | 0.00 | 0.00 | -113.78 | 0.00 |
| 08/28/2020 | AP_VOUCHER | 01144828 | 6 | P0000371224 | WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS | | | | 0.00 | 0.00 | 0.00 | 143.26 |
| 08/28/2020 | AP_VOUCHER | 01144828 | 6 | P0000371224 | WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS | | | | 0.00 | 0.00 | -143.26 | 0.00 |
| 08/28/2020 | AP_VOUCHER | 01144828 | 7 | P0000371224 | WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER5 | | | | 0.00 | 0.00 | 0.00 | 313.32 |
| 08/28/2020 | AP_VOUCHER | 01144828 | 7 | P0000371224 | WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER5 | | | | 0.00 | 0.00 | -313.32 | 0.00 |
| 08/28/2020 | AP_VOUCHER | 01144828 | 8 | P0000371224 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | | | 0.00 | 0.00 | 0.00 | 133.18 |
| 08/28/2020 | AP_VOUCHER | 01144828 | 2 | P0000371224 | WAXIE-001/LABEL - SOLSTA 764 LEMON QUATD | | | | 0.00 | 0.00 | -3.62 | 0.00 |
| 08/28/2020 | AP_VOUCHER | 01144828 | 3 | P0000371224 | WAXIE-001/WAXIE PREMIUM TWIST TOILET BOW | | | | 0.00 | 0.00 | 0.00 | 23.86 |
| 08/28/2020 | AP_VOUCHER | 01144828 | 3 | P0000371224 | WAXIE-001/WAXIE PREMIUM TWIST TOILET BOW | | | | 0.00 | 0.00 | -23.86 | 0.00 |
| 08/28/2020 | AP_VOUCHER | 01144828 | 4 | P0000371224 | WAXIE-001/2642 - BRUTE CADDY BAG - YELLO | | | | 0.00 | 0.00 | 0.00 | 117.99 |
| 08/28/2020 | AP_VOUCHER | 01144828 | 4 | P0000371224 | WAXIE-001/2642 - BRUTE CADDY BAG - YELLO | | | | 0.00 | 0.00 | -117.99 | 0.00 |
| 08/28/2020 | AP_VOUCHER | 01144828 | 5 | P0000371224 | WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL | | | | 0.00 | 0.00 | 0.00 | 113.78 |
| 08/28/2020 | AP_VOUCHER | 01144828 | 1 | P0000371224 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6 | | | | 0.00 | 0.00 | 0.00 | 83.98 |
| 08/28/2020 | AP_VOUCHER | 01144828 | 1 | P0000371224 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6 | | | | 0.00 | 0.00 | -83.98 | 0.00 |
| 08/28/2020 | AP_VOUCHER | 01144828 | 2 | P0000371224 | WAXIE-001/LABEL - SOLSTA 764 LEMON QUATD | | | | 0.00 | 0.00 | 0.00 | 3.62 |
| 09/01/2020 | AP_VOUCHER | 01145211 | 1 | P0000371224 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE | | | | 0.00 | 0.00 | -3.62 | 0.00 |
| 09/01/2020 | AP_VOUCHER | 01145211 | 1 | P0000371224 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE | | | | 0.00 | 0.00 | 0.00 | 3.62 |
| 09/01/2020 | AP_VOUCHER | 01145218 | 1 | P0000371359 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B | | | | 0.00 | 0.00 | 0.00 | 58.06 |
| 09/01/2020 | AP_VOUCHER | 01145218 | 1 | P0000371359 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B | | | | 0.00 | 0.00 | -58.06 | 0.00 |
| 09/01/2020 | AP_VOUCHER | 01145218 | 2 | P0000371359 | WAXIE-001/LABEL - SOLSTA 543GLASS AND SU | | | | 0.00 | 0.00 | 0.00 | 3.62 |
| 09/01/2020 | AP_VOUCHER | 01145218 | 2 | P0000371359 | WAXIE-001/LABEL - SOLSTA 543GLASS AND SU | | | | 0.00 | 0.00 | -3.62 | 0.00 |
| 09/01/2020 | AP_VOUCHER | 01145218 | 3 | P0000371359 | WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN | | | | 0.00 | 0.00 | 0.00 | 3.62 |
| 09/01/2020 | AP_VOUCHER | 01145218 | 3 | P0000371359 | WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN | | | | 0.00 | 0.00 | -3.62 | 0.00 |
| 09/01/2020 | AP_VOUCHER | 01145218 | 7 | P0000371359 | WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS & | | | | 0.00 | 0.00 | 0.00 | 101.28 |
| 09/01/2020 | AP_VOUCHER | 01145218 | 7 | P0000371359 | WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS & | | | | 0.00 | 0.00 | -101.28 | 0.00 |
| 09/01/2020 | AP_VOUCHER | 01145218 | 4 | P0000371359 | WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR | | | | 0.00 | 0.00 | 0.00 | 77.28 |
| 09/01/2020 | AP_VOUCHER | 01145218 | 4 | P0000371359 | WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR | | | | 0.00 | 0.00 | -77.28 | 0.00 |
| 09/01/2020 | AP_VOUCHER | 01145218 | 5 | P0000371359 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | | | | 0.00 | 0.00 | 0.00 | 69.61 |
| 09/01/2020 | AP_VOUCHER | 01145218 | 5 | P0000371359 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | | | | 0.00 | 0.00 | -69.61 | 0.00 |
| 09/01/2020 | AP_VOUCHER | 01145218 | 6 | P0000371359 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE | | | | 0.00 | 0.00 | 0.00 | 3.62 |
| 09/01/2020 | AP_VOUCHER | 01145218 | 6 | P0000371359 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE | | | | 0.00 | 0.00 | -3.62 | 0.00 |
| 09/03/2020 | AP_VOUCHER | 01145593 | 1 | P0000371224 | WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC AN | | | | 0.00 | 0.00 | 0.00 | 80.12 |
| 09/03/2020 | AP_VOUCHER | 01145593 | 1 | P0000371224 | WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC AN | | | | 0.00 | 0.00 | -80.12 | 0.00 |
| 09/03/2020 | AP_VOUCHER | 01145594 | 1 | P0000371359 | WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLAS | | | | 0.00 | 0.00 | 0.00 | 49.77 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 04/18/2021
Run Time 20:08:24

| 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 | |
| 0201 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 09/03/2020 | AP_VOUCHER | 01145594 | 1 | P0000371359 | WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLAS | | 0.00 | | 0.00 |
| 09/04/2020 | PO_POENC | 0000371727 | 9 | RREQ450030 | WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CASE 2-INCH | | 0.00 | 0.00 | 87.37 |
| 09/04/2020 | PO_POENC | 0000371727 | 9 | RREQ450030 | WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CASE 2-INCH | | 0.00 | 0.00 | 87.37 |
| 09/04/2020 | PO_POENC | 0000371727 | 9 | RREQ450030 | WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CASE 2-INCH | | 0.00 | 0.00 | 0.00 |
| 09/04/2020 | PO_POENC | 0000371727 | 9 | RREQ450030 | WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CASE 2-INCH | | 0.00 | 0.00 | -87.37 |
| 09/04/2020 | PO_POENC | 0000371727 | 9 | RREQ450030 | WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CASE 2-INCH | | 0.00 | -81.09 | 0.00 |
| 09/04/2020 | PO_POENC | 0000371727 | 10 | RREQ450030 | WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE | | 0.00 | 0.00 | 38.05 |
| 09/04/2020 | PO_POENC | 0000371727 | 17 | RREQ450030 | WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM | | 0.00 | 0.00 | 0.00 |
| 09/04/2020 | PO_POENC | 0000371727 | 17 | RREQ450030 | WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM | | 0.00 | 0.00 | -25.76 |
| 09/04/2020 | PO_POENC | 0000371727 | 17 | RREQ450030 | WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM | | 0.00 | -23.91 | 0.00 |
| 09/04/2020 | PO_POENC | 0000371727 | 16 | RREQ450030 | WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID | | 0.00 | 0.00 | 165.85 |
| 09/04/2020 | PO_POENC | 0000371727 | 16 | RREQ450030 | WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID | | 0.00 | 0.00 | 0.00 |
| 09/04/2020 | PO_POENC | 0000371727 | 16 | RREQ450030 | WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID | | 0.00 | 0.00 | -165.85 |
| 09/04/2020 | PO_POENC | 0000371727 | 16 | RREQ450030 | WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID | | 0.00 | -153.92 | 0.00 |
| 09/04/2020 | PO_POENC | 0000371727 | 17 | RREQ450030 | WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM | | 0.00 | 0.00 | 25.76 |
| 09/04/2020 | PO_POENC | 0000371727 | 17 | RREQ450030 | WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM | | 0.00 | 0.00 | 25.76 |
| 09/04/2020 | PO_POENC | 0000371727 | 15 | RREQ450030 | WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000 | | 0.00 | 0.00 | 42.02 |
| 09/04/2020 | PO_POENC | 0000371727 | 15 | RREQ450030 | WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000 | | 0.00 | 0.00 | 42.02 |
| 09/04/2020 | PO_POENC | 0000371727 | 15 | RREQ450030 | WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000 | | 0.00 | 0.00 | 0.00 |
| 09/04/2020 | PO_POENC | 0000371727 | 15 | RREQ450030 | WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000 | | 0.00 | 0.00 | -42.02 |
| 09/04/2020 | PO_POENC | 0000371727 | 15 | RREQ450030 | WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000 | | 0.00 | -39.00 | 0.00 |
| 09/04/2020 | PO_POENC | 0000371727 | 16 | RREQ450030 | WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID | | 0.00 | 0.00 | 165.85 |
| 09/04/2020 | PO_POENC | 0000371727 | 13 | RREQ450030 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | | 0.00 | -55.50 | 0.00 |
| 09/04/2020 | PO_POENC | 0000371727 | 14 | RREQ450030 | WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS | | 0.00 | 0.00 | 39.53 |
| 09/04/2020 | PO_POENC | 0000371727 | 14 | RREQ450030 | WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS | | 0.00 | 0.00 | 39.53 |
| 09/04/2020 | PO_POENC | 0000371727 | 14 | RREQ450030 | WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS | | 0.00 | 0.00 | 0.00 |
| 09/04/2020 | PO_POENC | 0000371727 | 14 | RREQ450030 | WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS | | 0.00 | 0.00 | -39.53 |
| 09/04/2020 | PO_POENC | 0000371727 | 14 | RREQ450030 | WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS | | 0.00 | -36.69 | 0.00 |
| 09/04/2020 | PO_POENC | 0000371727 | 12 | RREQ450030 | WAXIE-001/#5 KEY-BAK | | 0.00 | 0.00 | -28.28 |
| 09/04/2020 | PO_POENC | 0000371727 | 12 | RREQ450030 | WAXIE-001/#5 KEY-BAK | | 0.00 | -26.25 | 0.00 |
| 09/04/2020 | PO_POENC | 0000371727 | 13 | RREQ450030 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | | 0.00 | 0.00 | 59.80 |
| 09/04/2020 | PO_POENC | 0000371727 | 13 | RREQ450030 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | | 0.00 | 0.00 | 59.80 |
| 09/04/2020 | PO_POENC | 0000371727 | 13 | RREQ450030 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | | 0.00 | 0.00 | 0.00 |
| 09/04/2020 | PO_POENC | 0000371727 | 13 | RREQ450030 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | | 0.00 | 0.00 | -59.80 |
| 09/04/2020 | PO_POENC | 0000371727 | 11 | RREQ450030 | WAXIE-001/7260 (D-61) RUBBER DOOR STOP | | 0.00 | 0.00 | 0.00 |
| 09/04/2020 | PO_POENC | 0000371727 | 11 | RREQ450030 | WAXIE-001/7260 (D-61) RUBBER DOOR STOP | | 0.00 | 0.00 | -6.14 |
| 09/04/2020 | PO_POENC | 0000371727 | 11 | RREQ450030 | WAXIE-001/7260 (D-61) RUBBER DOOR STOP | | 0.00 | -5.70 | 0.00 |

| TRAN TYPE | DESCRIPTION | 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. 110
Run Date 04/18/2021
Run Time 20:08:24

| 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 | |
| 0201 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 09/04/2020 | PO_POENC | 0000371727 | 12 | RREQ450030 | WAXIE-001/#5 KEY-BAK | | | 0.00 | 0.00 |
| 09/04/2020 | PO_POENC | 0000371727 | 12 | RREQ450030 | WAXIE-001/#5 KEY-BAK | | | 0.00 | 0.00 |
| 09/04/2020 | PO_POENC | 0000371727 | 12 | RREQ450030 | WAXIE-001/#5 KEY-BAK | | | 0.00 | 0.00 |
| 09/04/2020 | PO_POENC | 0000371727 | 10 | RREQ450030 | WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE | | | 0.00 | 0.00 |
| 09/04/2020 | PO_POENC | 0000371727 | 10 | RREQ450030 | WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE | | | 0.00 | 0.00 |
| 09/04/2020 | PO_POENC | 0000371727 | 10 | RREQ450030 | WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE | | | 0.00 | 0.00 |
| 09/04/2020 | PO_POENC | 0000371727 | 10 | RREQ450030 | WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE | | | 0.00 | 0.00 |
| 09/04/2020 | PO_POENC | 0000371727 | 11 | RREQ450030 | WAXIE-001/7260 (D-61) RUBBER DOOR STOP | | | 0.00 | 0.00 |
| 09/04/2020 | PO_POENC | 0000371727 | 11 | RREQ450030 | WAXIE-001/7260 (D-61) RUBBER DOOR STOP | | | 0.00 | 0.00 |
| 09/04/2020 | REQ_PREENC | REQ450030 | 9 | | /CLEAR PACKING TAPE 36 ROLLS/CASE 2-INCH X 110 YA | | | 0.00 | 81.09 |
| 09/04/2020 | REQ_PREENC | REQ450030 | 9 | | /CLEAR PACKING TAPE 36 ROLLS/CASE 2-INCH X 110 YA | | | 0.00 | 81.09 |
| 09/04/2020 | REQ_PREENC | REQ450030 | 9 | | /CLEAR PACKING TAPE 36 ROLLS/CASE 2-INCH X 110 YA | | | 0.00 | -81.09 |
| 09/04/2020 | REQ_PREENC | REQ450030 | 10 | | /KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REEL 48" KE | | | 0.00 | 35.31 |
| 09/04/2020 | REQ_PREENC | REQ450030 | 10 | | /KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REEL 48" KE | | | 0.00 | 35.31 |
| 09/04/2020 | REQ_PREENC | REQ450030 | 10 | | /KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REEL 48" KE | | | 0.00 | -35.31 |
| 09/04/2020 | REQ_PREENC | REQ450030 | 17 | | /WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM WITH WOO | | | 0.00 | 23.91 |
| 09/04/2020 | REQ_PREENC | REQ450030 | 17 | | /WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM WITH WOO | | | 0.00 | 23.91 |
| 09/04/2020 | REQ_PREENC | REQ450030 | 17 | | /WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM WITH WOO | | | 0.00 | -23.91 |
| 09/04/2020 | REQ_PREENC | REQ450030 | 15 | | /WAXIE 7328 CAUTION BARRIER TAPE3X1000 | | | 0.00 | 39.00 |
| 09/04/2020 | REQ_PREENC | REQ450030 | 15 | | /WAXIE 7328 CAUTION BARRIER TAPE3X1000 | | | 0.00 | 39.00 |
| 09/04/2020 | REQ_PREENC | REQ450030 | 15 | | /WAXIE 7328 CAUTION BARRIER TAPE3X1000 | | | 0.00 | -39.00 |
| 09/04/2020 | REQ_PREENC | REQ450030 | 16 | | /WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID MICROBES | | | 0.00 | 153.92 |
| 09/04/2020 | REQ_PREENC | REQ450030 | 16 | | /WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID MICROBES | | | 0.00 | 153.92 |
| 09/04/2020 | REQ_PREENC | REQ450030 | 16 | | /WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID MICROBES | | | 0.00 | -153.92 |
| 09/04/2020 | REQ_PREENC | REQ450030 | 13 | | /TURKISH TOWELING RAGS 5 LBS | | | 0.00 | 55.50 |
| 09/04/2020 | REQ_PREENC | REQ450030 | 13 | | /TURKISH TOWELING RAGS 5 LBS | | | 0.00 | 55.50 |
| 09/04/2020 | REQ_PREENC | REQ450030 | 13 | | /TURKISH TOWELING RAGS 5 LBS | | | 0.00 | -55.50 |
| 09/04/2020 | REQ_PREENC | REQ450030 | 14 | | /WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS | | | 0.00 | 36.69 |
| 09/04/2020 | REQ_PREENC | REQ450030 | 14 | | /WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS | | | 0.00 | 36.69 |
| 09/04/2020 | REQ_PREENC | REQ450030 | 14 | | /WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS | | | 0.00 | -36.69 |
| 09/04/2020 | REQ_PREENC | REQ450030 | 11 | | /7260 (D-61) RUBBER DOOR STOP | | | 0.00 | 5.70 |
| 09/04/2020 | REQ_PREENC | REQ450030 | 11 | | /7260 (D-61) RUBBER DOOR STOP | | | 0.00 | 5.70 |
| 09/04/2020 | REQ_PREENC | REQ450030 | 11 | | /7260 (D-61) RUBBER DOOR STOP | | | 0.00 | -5.70 |
| 09/04/2020 | REQ_PREENC | REQ450030 | 12 | | /#5 KEY-BAK | | | 0.00 | 26.25 |
| 09/04/2020 | REQ_PREENC | REQ450030 | 12 | | /#5 KEY-BAK | | | 0.00 | 26.25 |
| 09/04/2020 | REQ_PREENC | REQ450030 | 12 | | /#5 KEY-BAK | | | 0.00 | -26.25 |
| 09/14/2020 | AP VOUCHER | 01146671 | 1 | P0000371727 | WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CA | | | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 04/18/2021
Run Time 20:08:24

| 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 | | | | | |
| 0201 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | |
| 09/14/2020 | AP_VOUCHER | 01146671 | 1 | P0000371727 | WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CA | | | | 0.00 | 0.00 | -87.37 | 0.00 | |
| 09/14/2020 | AP_VOUCHER | 01146671 | 2 | P0000371727 | WAXIE-001/7260 (D-61) RUBBER DOOR STOP | | | | 0.00 | 0.00 | 0.00 | 6.14 | |
| 09/14/2020 | AP_VOUCHER | 01146671 | 2 | P0000371727 | WAXIE-001/7260 (D-61) RUBBER DOOR STOP | | | | 0.00 | 0.00 | -6.14 | 0.00 | |
| 09/14/2020 | AP_VOUCHER | 01146671 | 3 | P0000371727 | WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI | | | | 0.00 | 0.00 | 0.00 | 165.87 | |
| 09/14/2020 | AP_VOUCHER | 01146671 | 3 | P0000371727 | WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI | | | | 0.00 | 0.00 | -165.85 | 0.00 | |
| 09/14/2020 | AP_VOUCHER | 01146671 | 7 | P0000371727 | WAXIE-001/#5 KEY-BAK | | | | 0.00 | 0.00 | 0.00 | 28.28 | |
| 09/14/2020 | AP_VOUCHER | 01146671 | 7 | P0000371727 | WAXIE-001/#5 KEY-BAK | | | | 0.00 | 0.00 | -28.28 | 0.00 | |
| 09/14/2020 | AP_VOUCHER | 01146671 | 8 | P0000371727 | WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI | | | | 0.00 | 0.00 | 0.00 | 25.76 | |
| 09/14/2020 | AP_VOUCHER | 01146671 | 8 | P0000371727 | WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI | | | | 0.00 | 0.00 | -25.76 | 0.00 | |
| 09/14/2020 | AP_VOUCHER | 01146671 | 9 | P0000371727 | WAXIE-001/WAXIE CLEANSER WITH BLEACH21 O | | | | 0.00 | 0.00 | 0.00 | 39.53 | |
| 09/14/2020 | AP_VOUCHER | 01146671 | 9 | P0000371727 | WAXIE-001/WAXIE CLEANSER WITH BLEACH21 O | | | | 0.00 | 0.00 | -39.53 | 0.00 | |
| 09/14/2020 | AP_VOUCHER | 01146671 | 4 | P0000371727 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | | | | 0.00 | 0.00 | 0.00 | 59.80 | |
| 09/14/2020 | AP_VOUCHER | 01146671 | 4 | P0000371727 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | | | | 0.00 | 0.00 | -59.80 | 0.00 | |
| 09/14/2020 | AP_VOUCHER | 01146671 | 5 | P0000371727 | WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR | | | | 0.00 | 0.00 | 0.00 | 38.05 | |
| 09/14/2020 | AP_VOUCHER | 01146671 | 5 | P0000371727 | WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR | | | | 0.00 | 0.00 | -38.05 | 0.00 | |
| 09/14/2020 | AP_VOUCHER | 01146671 | 6 | P0000371727 | WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP | | | | 0.00 | 0.00 | 0.00 | 42.02 | |
| 09/14/2020 | AP_VOUCHER | 01146671 | 6 | P0000371727 | WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP | | | | 0.00 | 0.00 | -42.02 | 0.00 | |
| 09/18/2020 | AP_VOUCHER | 01147443 | 1 | P0000371224 | WAXIE-001/WAXIE SHIELD W8644M NITRILE PF | | | | 0.00 | 0.00 | -55.81 | 0.00 | |
| 09/18/2020 | AP_VOUCHER | 01147443 | 1 | P0000371224 | WAXIE-001/WAXIE SHIELD W8644M NITRILE PF | | | | 0.00 | 0.00 | 0.00 | 55.81 | |
| 09/18/2020 | AP_VOUCHER | 01147443 | 2 | P0000371224 | WAXIE-001/WAXIE SHIELD W8644XL NITRILE P | | | | 0.00 | 0.00 | -62.71 | 0.00 | |
| 09/18/2020 | AP_VOUCHER | 01147443 | 2 | P0000371224 | WAXIE-001/WAXIE SHIELD W8644XL NITRILE P | | | | 0.00 | 0.00 | 0.00 | 62.71 | |
| 09/19/2020 | GL_BD_JRNL | 0000453971 | 83 | | 09/19/2020/Transfer appropriations within 00031 Cu | | | | 5,659.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2020 | PO_POENC | 0000372968 | 1 | RREQ451670 | WAXIE-001/BRASS TWIST NOZZLE 528-C | | | | 0.00 | 0.00 | -35.77 | 0.00 | |
| 10/08/2020 | PO_POENC | 0000372968 | 1 | RREQ451670 | WAXIE-001/BRASS TWIST NOZZLE 528-C | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2020 | PO_POENC | 0000372968 | 1 | RREQ451670 | WAXIE-001/BRASS TWIST NOZZLE 528-C | | | | 0.00 | 0.00 | 35.77 | 0.00 | |
| 10/08/2020 | PO_POENC | 0000372968 | 1 | RREQ451670 | WAXIE-001/BRASS TWIST NOZZLE 528-C | | | | 0.00 | 0.00 | 35.77 | 0.00 | |
| 10/08/2020 | PO_POENC | 0000372968 | 1 | RREQ451670 | WAXIE-001/BRASS TWIST NOZZLE 528-C | | | | 0.00 | -33.20 | 0.00 | 0.00 | |
| 10/08/2020 | PO_POENC | 0000372968 | 2 | RREQ451670 | WAXIE-001/7260 (D-61) RUBBER DOOR STOP | | | | 0.00 | -22.80 | 0.00 | 0.00 | |
| 10/08/2020 | PO_POENC | 0000372968 | 5 | RREQ451670 | WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK | | | | 0.00 | 0.00 | 45.47 | 0.00 | |
| 10/08/2020 | PO_POENC | 0000372968 | 4 | RREQ451670 | WAXIE-001/KEY-BAK #488B RETRACTABLE REELWITH 48-IN | | | | 0.00 | 0.00 | 13.06 | 0.00 | |
| 10/08/2020 | PO_POENC | 0000372968 | 4 | RREQ451670 | WAXIE-001/KEY-BAK #488B RETRACTABLE REELWITH 48-IN | | | | 0.00 | 0.00 | 13.06 | 0.00 | |
| 10/08/2020 | PO_POENC | 0000372968 | 5 | RREQ451670 | WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK | | | | 0.00 | 0.00 | 45.47 | 0.00 | |
| 10/08/2020 | PO_POENC | 0000372968 | 5 | RREQ451670 | WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK | | | | 0.00 | -42.20 | 0.00 | 0.00 | |
| 10/08/2020 | PO_POENC | 0000372968 | 5 | RREQ451670 | WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK | | | | 0.00 | 0.00 | -45.47 | 0.00 | |
| 10/08/2020 | PO_POENC | 0000372968 | 5 | RREQ451670 | WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2020 | PO_POENC | 0000372968 | 3 | RREQ451670 | WAXIE-001/DOGGIE WASTE BAG BLACK 10/200 | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2020 | PO_POENC | 0000372968 | 3 | RREQ451670 | WAXIE-001/DOGGIE WASTE BAG BLACK 10/200 | | | | 0.00 | 0.00 | 52.14 | 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_POENCPN | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 04/18/2021
Run Time 20:08:24

| 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 | |
| 0201 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 10/08/2020 | PO_POENC | 0000372968 | 3 | RREQ451670 | WAXIE-001/DOGGIE WASTE BAG BLACK 10/200 | | | 0.00 | 0.00 |
| 10/08/2020 | PO_POENC | 0000372968 | 4 | RREQ451670 | WAXIE-001/KEY-BAK #488B RETRACTABLE REELWITH 48-IN | | | 0.00 | -12.12 |
| 10/08/2020 | PO_POENC | 0000372968 | 4 | RREQ451670 | WAXIE-001/KEY-BAK #488B RETRACTABLE REELWITH 48-IN | | | 0.00 | 0.00 |
| 10/08/2020 | PO_POENC | 0000372968 | 4 | RREQ451670 | WAXIE-001/KEY-BAK #488B RETRACTABLE REELWITH 48-IN | | | 0.00 | 0.00 |
| 10/08/2020 | PO_POENC | 0000372968 | 2 | RREQ451670 | WAXIE-001/7260 (D-61) RUBBER DOOR STOP | | | 0.00 | 0.00 |
| 10/08/2020 | PO_POENC | 0000372968 | 2 | RREQ451670 | WAXIE-001/7260 (D-61) RUBBER DOOR STOP | | | 0.00 | 0.00 |
| 10/08/2020 | PO_POENC | 0000372968 | 2 | RREQ451670 | WAXIE-001/7260 (D-61) RUBBER DOOR STOP | | | 0.00 | 0.00 |
| 10/08/2020 | PO_POENC | 0000372968 | 2 | RREQ451670 | WAXIE-001/7260 (D-61) RUBBER DOOR STOP | | | 0.00 | 0.00 |
| 10/08/2020 | PO_POENC | 0000372968 | 3 | RREQ451670 | WAXIE-001/DOGGIE WASTE BAG BLACK 10/200 | | | 0.00 | -48.39 |
| 10/08/2020 | PO_POENC | 0000372968 | 3 | RREQ451670 | WAXIE-001/DOGGIE WASTE BAG BLACK 10/200 | | | 0.00 | 0.00 |
| 10/08/2020 | REQ_PREENC | REQ451670 | 1 | | Waxie Sanitary Supply/110715/BRASS TWIST NOZZLE 52 | | | 0.00 | -33.20 |
| 10/08/2020 | REQ_PREENC | REQ451670 | 1 | | Waxie Sanitary Supply/110715/BRASS TWIST NOZZLE 52 | | | 0.00 | 33.20 |
| 10/08/2020 | REQ_PREENC | REQ451670 | 1 | | Waxie Sanitary Supply/110715/BRASS TWIST NOZZLE 52 | | | 0.00 | 33.20 |
| 10/08/2020 | REQ_PREENC | REQ451670 | 2 | | Waxie Sanitary Supply/110715/7260 (D-61) RUBBER DO | | | 0.00 | 22.80 |
| 10/08/2020 | REQ_PREENC | REQ451670 | 2 | | Waxie Sanitary Supply/110715/7260 (D-61) RUBBER DO | | | 0.00 | 22.80 |
| 10/08/2020 | REQ_PREENC | REQ451670 | 2 | | Waxie Sanitary Supply/110715/7260 (D-61) RUBBER DO | | | 0.00 | -22.80 |
| 10/08/2020 | REQ_PREENC | REQ451670 | 5 | | Waxie Sanitary Supply/110715/MAGNET 12IN W/SELF TA | | | 0.00 | 42.20 |
| 10/08/2020 | REQ_PREENC | REQ451670 | 5 | | Waxie Sanitary Supply/110715/MAGNET 12IN W/SELF TA | | | 0.00 | 42.20 |
| 10/08/2020 | REQ_PREENC | REQ451670 | 5 | | Waxie Sanitary Supply/110715/MAGNET 12IN W/SELF TA | | | 0.00 | -42.20 |
| 10/08/2020 | REQ_PREENC | REQ451670 | 3 | | Waxie Sanitary Supply/110715/DOGGIE WASTE BAG BLAC | | | 0.00 | -48.39 |
| 10/08/2020 | REQ_PREENC | REQ451670 | 3 | | Waxie Sanitary Supply/110715/DOGGIE WASTE BAG BLAC | | | 0.00 | 48.39 |
| 10/08/2020 | REQ_PREENC | REQ451670 | 3 | | Waxie Sanitary Supply/110715/DOGGIE WASTE BAG BLAC | | | 0.00 | 48.39 |
| 10/08/2020 | REQ_PREENC | REQ451670 | 4 | | Waxie Sanitary Supply/110715/KEY-BAK #488B RETRACT | | | 0.00 | -12.12 |
| 10/08/2020 | REQ_PREENC | REQ451670 | 4 | | Waxie Sanitary Supply/110715/KEY-BAK #488B RETRACT | | | 0.00 | 12.12 |
| 10/08/2020 | REQ_PREENC | REQ451670 | 4 | | Waxie Sanitary Supply/110715/KEY-BAK #488B RETRACT | | | 0.00 | 12.12 |
| 10/13/2020 | AP_VOUCHER | 01150810 | 1 | P0000372968 | WAXIE-001/DOGGIE WASTE BAG BLACK 10/200 | | | 0.00 | 0.00 |
| 10/13/2020 | AP_VOUCHER | 01150810 | 1 | P0000372968 | WAXIE-001/DOGGIE WASTE BAG BLACK 10/200 | | | 0.00 | 0.00 |
| 10/13/2020 | AP_VOUCHER | 01150810 | 2 | P0000372968 | WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSB | | | 0.00 | 0.00 |
| 10/13/2020 | AP_VOUCHER | 01150810 | 2 | P0000372968 | WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSB | | | 0.00 | 0.00 |
| 10/13/2020 | AP_VOUCHER | 01150810 | 3 | P0000372968 | WAXIE-001/7260 (D-61) RUBBER DOOR STOP | | | 0.00 | 0.00 |
| 10/13/2020 | AP_VOUCHER | 01150810 | 3 | P0000372968 | WAXIE-001/7260 (D-61) RUBBER DOOR STOP | | | 0.00 | 0.00 |
| 10/13/2020 | AP_VOUCHER | 01150810 | 4 | P0000372968 | WAXIE-001/KEY-BAK #488B RETRACTABLE REEL | | | 0.00 | 0.00 |
| 10/13/2020 | AP_VOUCHER | 01150810 | 4 | P0000372968 | WAXIE-001/KEY-BAK #488B RETRACTABLE REEL | | | 0.00 | 0.00 |
| 10/20/2020 | AP_VOUCHER | 01151913 | 1 | P0000371224 | WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER | | | 0.00 | 0.00 |
| 10/20/2020 | AP_VOUCHER | 01151913 | 1 | P0000371224 | WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER | | | 0.00 | 0.00 |
| 10/29/2020 | AP_VOUCHER | 01153683 | 1 | P0000372968 | WAXIE-001/BRASS TWIST NOZZLE 528-C | | | 0.00 | 0.00 |
| 10/29/2020 | AP_VOUCHER | 01153683 | 1 | P0000372968 | WAXIE-001/BRASS TWIST NOZZLE 528-C | | | 0.00 | 0.00 |

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

PeopleSoft GL
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 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|-------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | | |
| 11/04/2020 | PO_POENC | 0000373882 | 1 | RREQ452959 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | 0.00 | 0.00 | 15.09 | 0.00 | | |
| 11/04/2020 | PO_POENC | 0000373882 | 1 | RREQ452959 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | 0.00 | 0.00 | 15.09 | 0.00 | | |
| 11/04/2020 | PO_POENC | 0000373882 | 1 | RREQ452959 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/04/2020 | PO_POENC | 0000373882 | 1 | RREQ452959 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | 0.00 | 0.00 | -15.09 | 0.00 | | |
| 11/04/2020 | PO_POENC | 0000373882 | 1 | RREQ452959 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | 0.00 | -14.00 | 0.00 | 0.00 | | |
| 11/04/2020 | REQ_PREENC | REQ452959 | 1 | | Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 DISI | | 0.00 | 14.00 | 0.00 | 0.00 | | |
| 11/04/2020 | REQ_PREENC | REQ452959 | 1 | | Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 DISI | | 0.00 | 14.00 | 0.00 | 0.00 | | |
| 11/04/2020 | REQ_PREENC | REQ452959 | 1 | | Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 DISI | | 0.00 | -14.00 | 0.00 | 0.00 | | |
| 11/10/2020 | AP_VOUCHER | 01155336 | 1 | P0000373882 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE | | 0.00 | 0.00 | 0.00 | 15.09 | | |
| 11/10/2020 | AP_VOUCHER | 01155336 | 1 | P0000373882 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE | | 0.00 | 0.00 | -15.09 | 0.00 | | |
| 04/07/2021 | REQ_PREENC | REQ460465 | 1 | | Waxie Sanitary Supply/110715/3410 SAFETY SCRAPER | | 0.00 | 7.04 | 0.00 | 0.00 | | |
| 04/07/2021 | REQ_PREENC | REQ460465 | 2 | | Waxie Sanitary Supply/110715/3410B 100 BLADES FOR | | 0.00 | 17.74 | 0.00 | 0.00 | | |
| 04/07/2021 | REQ_PREENC | REQ460465 | 3 | | Waxie Sanitary Supply/110715/TURKISH TOWELING RAGS | | 0.00 | 35.32 | 0.00 | 0.00 | | |
| 04/07/2021 | REQ_PREENC | REQ460465 | 4 | | Waxie Sanitary Supply/110715/WAXIE 40X48 16 MIC NA | | 0.00 | 67.30 | 0.00 | 0.00 | | |
| 04/07/2021 | PO_POENC | 0000379163 | 1 | RREQ460465 | WAXIE-001/3410 SAFETY SCRAPER | | 0.00 | 0.00 | 7.59 | 0.00 | | |
| 04/07/2021 | PO_POENC | 0000379163 | 1 | RREQ460465 | WAXIE-001/3410 SAFETY SCRAPER | | 0.00 | -7.04 | 0.00 | 0.00 | | |
| 04/07/2021 | PO_POENC | 0000379163 | 2 | RREQ460465 | WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER | | 0.00 | 0.00 | 19.11 | 0.00 | | |
| 04/07/2021 | PO_POENC | 0000379163 | 2 | RREQ460465 | WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER | | 0.00 | -17.74 | 0.00 | 0.00 | | |
| 04/07/2021 | PO_POENC | 0000379163 | 3 | RREQ460465 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | | 0.00 | 0.00 | 38.06 | 0.00 | | |
| 04/07/2021 | PO_POENC | 0000379163 | 3 | RREQ460465 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | | 0.00 | -35.32 | 0.00 | 0.00 | | |
| 04/07/2021 | PO_POENC | 0000379163 | 4 | RREQ460465 | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE | | 0.00 | 0.00 | 72.52 | 0.00 | | |
| 04/07/2021 | PO_POENC | 0000379163 | 4 | RREQ460465 | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE | | 0.00 | -67.30 | 0.00 | 0.00 | | |
| 04/12/2021 | AP_VOUCHER | 01175396 | 1 | P0000379163 | WAXIE-001/3410 SAFETY SCRAPER | | 0.00 | 0.00 | 0.00 | 7.59 | | |
| 04/12/2021 | AP_VOUCHER | 01175396 | 1 | P0000379163 | WAXIE-001/3410 SAFETY SCRAPER | | 0.00 | 0.00 | -7.59 | 0.00 | | |
| 04/12/2021 | AP_VOUCHER | 01175396 | 2 | P0000379163 | WAXIE-001/3410B 100 BLADES FOR SAFETYSCR | | 0.00 | 0.00 | 0.00 | 19.11 | | |
| 04/12/2021 | AP_VOUCHER | 01175396 | 2 | P0000379163 | WAXIE-001/3410B 100 BLADES FOR SAFETYSCR | | 0.00 | 0.00 | -19.11 | 0.00 | | |
| 04/12/2021 | AP_VOUCHER | 01175396 | 3 | P0000379163 | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES | | 0.00 | 0.00 | 0.00 | 72.52 | | |
| 04/12/2021 | AP_VOUCHER | 01175396 | 3 | P0000379163 | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES | | 0.00 | 0.00 | -72.52 | 0.00 | | |
| Number of Transactions 563 | | | | | | Totals | 2,723.42 | 5,660.00 | 0.00 | 38.06 | 2,898.52 | |
| Number of Transactions 563 | | | | | | Account | Totals 4000s | 2,723.42 | 5,660.00 | 0.00 | 38.06 | 2,898.52 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|---------------|-----------------------------|
| 0201 | 00031 | 00 | 5717 | 8100 | 0000 | 01000 | 7002 | 2021 | |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
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 20:08:24

| 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 | | | | |
| 0201 | 00031 | 00 | 5717 | 8100 | 0000 | 01000 | 7002 | 2021 | Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1786 | | | | | | 7,446.00 | 0.00 | 0.00 | 0.00 |
| 08/25/2020 | REQ_PREENC | REQ449471 | 3 | | | | | | 0.00 | 174.00 | 0.00 | 0.00 |
| 08/25/2020 | REQ_PREENC | REQ449471 | 3 | | | | | | 0.00 | -174.00 | 0.00 | 0.00 |
| 08/25/2020 | REQ_PREENC | REQ449471 | 3 | | | | | | 0.00 | 174.00 | 0.00 | 0.00 |
| 08/25/2020 | REQ_PREENC | REQ449471 | 4 | | | | | | 0.00 | 318.40 | 0.00 | 0.00 |
| 08/25/2020 | REQ_PREENC | REQ449471 | 4 | | | | | | 0.00 | 318.40 | 0.00 | 0.00 |
| 08/25/2020 | REQ_PREENC | REQ449471 | 4 | | | | | | 0.00 | -318.40 | 0.00 | 0.00 |
| 08/25/2020 | REQ_PREENC | REQ449471 | 1 | | | | | | 0.00 | 305.60 | 0.00 | 0.00 |
| 08/25/2020 | REQ_PREENC | REQ449471 | 1 | | | | | | 0.00 | 305.60 | 0.00 | 0.00 |
| 08/25/2020 | REQ_PREENC | REQ449471 | 1 | | | | | | 0.00 | -305.60 | 0.00 | 0.00 |
| 08/25/2020 | REQ_PREENC | REQ449471 | 2 | | | | | | 0.00 | 225.30 | 0.00 | 0.00 |
| 08/25/2020 | REQ_PREENC | REQ449471 | 2 | | | | | | 0.00 | 225.30 | 0.00 | 0.00 |
| 08/25/2020 | REQ_PREENC | REQ449471 | 2 | | | | | | 0.00 | -225.30 | 0.00 | 0.00 |
| 08/27/2020 | CM_TRNXTN | 0000008772 | 27318 | | | | | | 0.00 | 0.00 | 0.00 | 329.28 |
| 08/27/2020 | CM_TRNXTN | 0000008772 | 27318 | | | | | | 0.00 | -305.60 | 0.00 | 0.00 |
| 08/27/2020 | CM_TRNXTN | 0000008773 | 27318 | | | | | | 0.00 | 0.00 | 0.00 | 242.76 |
| 08/27/2020 | CM_TRNXTN | 0000008773 | 27318 | | | | | | 0.00 | -225.30 | 0.00 | 0.00 |
| 08/27/2020 | CM_TRNXTN | 0000008774 | 27318 | | | | | | 0.00 | 0.00 | 0.00 | 343.08 |
| 08/27/2020 | CM_TRNXTN | 0000008774 | 27318 | | | | | | 0.00 | -318.40 | 0.00 | 0.00 |
| 08/27/2020 | CM_TRNXTN | 0000008775 | 27318 | | | | | | 0.00 | 0.00 | 0.00 | 187.49 |
| 08/27/2020 | CM_TRNXTN | 0000008775 | 27318 | | | | | | 0.00 | -174.00 | 0.00 | 0.00 |
| 09/19/2020 | GL_BD_JRNL | 0000453971 | 251 | | | | | | -5,659.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 22 | | | | | | Totals | 684.39 | 1,787.00 | 0.00 | 0.00 | 1,102.61 | |
| Number of Transactions 22 | | | | | | Account | Totals 5000s | 684.39 | 1,787.00 | 0.00 | 0.00 | 1,102.61 |
| Number of Transactions 585 | | | | | | Resource | Totals 00031 | 3,407.81 | 7,447.00 | 0.00 | 38.06 | 4,001.13 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2003 | | | | | | 36,770.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2000 | | | | | | 21,280.00 | 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. 115
Run Date 04/18/2021
Run Time 20:08:24

| 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 | | | | |
| 0201 | 00032 | 00 | 2201 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | |
| Resource 00032 - Impact Aid Account 2201 - Custodian | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2001 | | | | | | | | | |
| | | | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 40,005.00 | | 0.00 | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2177 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | | | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 167 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | 0.00 | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2967 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3595 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3801 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3769 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 124 | PAYROLL | 11/30/2020/20-12-04SS | Payroll/20-12-04SS | Payroll | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3896 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3918 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3947 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4143 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 3199 | PYE | 04/15/2021/GL Encumbrance Process/110715 | ;Salary f | | 0.00 | 0.00 | | | |
| | | | | | | | ----- | ----- | ----- | ----- | | |
| Number of Transactions 15 | | | | | | | Totals | 3,918.12 | 98,055.00 | 0.00 | 23,705.26 | 70,431.62 |

Number of Transactions 15 Account Totals 2000s 3,918.12 98,055.00 0.00 23,705.26 70,431.62

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|------------|------------|---------|-----------------|--|--------------------|-----------|---------------|------|
| 0201 | 00032 | 00 | 3202 | 8100 | 0000 | 01000 | 7002 | 2021 | |
| Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7453 | | | | | | |
| | | | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 22,259.00 | | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5643 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8174 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9265 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9558 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9385 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 460 | PAYROLL | 11/30/2020/20-12-04SS | Payroll/20-12-04SS | Payroll | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9641 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9647 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9691 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10248 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8496 | PYE | 04/15/2021/GL Encumbrance Process/110715 | ;PERS_A f | | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|-----------|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0201 | 00032 | 00 | 3202 | 8100 | 0000 | 01000 | 7002 | 2021 | Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions | |

Number of Transactions 12 Totals 2,876.56 22,259.00 0.00 4,906.98 14,475.46

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|---|--|
| 0201 | 00032 | 00 | 3302 | 8100 | 0000 | 01000 | 7002 | 2021 | Resource 00032 - Impact Aid Account 3302 - OASDI Classified | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|----------|------|----------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7454 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 7,501.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8578 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 472.35 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1239 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | | 0.00 | 0.00 | 0.00 | 42.56 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12708 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 520.22 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14259 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 520.20 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14656 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 520.20 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14393 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 520.22 |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 781 | PAYROLL | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | | | 0.00 | 0.00 | 0.00 | 35.68 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14724 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 515.98 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14736 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 520.21 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14823 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 595.47 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15672 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 604.48 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 13157 | PYE | 04/15/2021/GL Encumbrance Process/110715 ;OASDI fo | | | 0.00 | 0.00 | 1,813.45 | 0.00 |

Number of Transactions 13 Totals 819.98 7,501.00 0.00 1,813.45 4,867.57

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|
| 0201 | 00032 | 00 | 3431 | 8100 | 0000 | 01000 | 7002 | 2021 | Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|--------|------|-------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7455 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 208.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18656 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 29.26 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 19132 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 29.26 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18966 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 29.26 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19346 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 29.26 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19344 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 29.26 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19399 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 21.18 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20337 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 20.83 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 17544 | PYE | 04/15/2021/GL Encumbrance Process/110715 ;VISION f | | | 0.00 | 0.00 | 62.49 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0201 | 00032 | 00 | 3431 | 8100 | 0000 | 01000 | 7002 | 2021 | |
| Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | |

Number of Transactions 9 Totals -42.80 208.00 0.00 62.49 188.31

| | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <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> | |
| 0201 | 00032 | 00 | 3451 | 8100 | 0000 | 01000 | 7002 | 2021 | |
| Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|----------|------|--------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7456 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,870.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22766 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 278.02 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23324 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 278.02 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23293 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 278.02 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23689 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 278.02 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23668 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 278.02 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23692 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 201.25 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24639 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 197.91 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 21850 | PYE | 04/15/2021/GL Encumbrance Process/110715 ;DENTAL f | | | 0.00 | 0.00 | 546.84 | 0.00 |

Number of Transactions 9 Totals -466.10 1,870.00 0.00 546.84 1,789.26

| | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <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> | |
| 0201 | 00032 | 00 | 3471 | 8100 | 0000 | 01000 | 7002 | 2021 | |
| Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|-----------|------|-----------|----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7457 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 38,222.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26861 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 5,255.61 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27499 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 5,255.61 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27599 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 5,255.61 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 28011 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 5,255.61 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27973 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 5,429.19 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27968 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 4,474.58 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28924 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 4,433.03 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 26136 | PYE | 04/15/2021/GL Encumbrance Process/110715 ;MEDICA f | | | 0.00 | 0.00 | 11,412.03 | 0.00 |

Number of Transactions 9 Totals -8,549.27 38,222.00 0.00 11,412.03 35,359.24

| 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 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. 118
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0201 | 00032 | 00 | 3502 | 8100 | 0000 | 01000 | 7002 | 2021 | | |
| Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7458 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 49.00 | | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11582 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 2143 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | 0.00 | | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17341 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31715 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32469 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32507 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 1104 | PAYROLL | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | | 0.00 | | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32990 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32960 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32986 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34200 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30739 | PYE | 04/15/2021/GL Encumbrance Process/110715 ;UNEMP fo | | 0.00 | | 11.85 | |
| Number of Transactions 13 | | | | | | Totals | 5.25 | 49.00 | 0.00 | 11.85 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|-------------|--|--------|----------|---------------|--------|--------|
| 0201 | 00032 | 00 | 3602 | 8100 | 0000 | 01000 | 7002 | 2021 | | |
| Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7459 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 2,344.00 | | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 7042 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 7043 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2363 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1780 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1830 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6689 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6690 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | | 0.00 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5279 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 14514 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5851 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5292 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35428 | PYE | 04/15/2021/GL Encumbrance Process/110715 ;WKRCMP f | | 0.00 | | 566.56 | |
| Number of Transactions 13 | | | | | | Totals | 94.13 | 2,344.00 | 0.00 | 566.56 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00032 | 00 | 3702 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | |
| Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7460 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 126.00 | 0.00 | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7106 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | 0.00 | 0.00 | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7107 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | 0.00 | 0.00 | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5578 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | 0.00 | 0.00 | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5579 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | 0.00 | 0.00 | | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5554 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | 0.00 | 0.00 | | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5555 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | 0.00 | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2921 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | 0.00 | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4200 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | 0.00 | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3750 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | 0.00 | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4891 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | 0.00 | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4890 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | 0.00 | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7322 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | 0.00 | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3598 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | 0.00 | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 828 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | 0.00 | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3486 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 40107 | PYE | 04/15/2021/GL Encumbrance Process/110715 ;RM02 for | | | 0.00 | 0.00 | | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 17 | | | | | | Totals | | 5.54 | 126.00 | 0.00 | 30.34 | 90.12 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|------|-------|--------|
| <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> | | | | |
| 0201 | 00032 | 00 | 3995 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | |
| Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7461 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 156.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36144 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36983 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 37122 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37657 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37622 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37618 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38923 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 44589 | PYE | 04/15/2021/GL Encumbrance Process/110715 ;LIFE for | | | 0.00 | 0.00 | | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | | 1.72 | 156.00 | 0.00 | 37.69 | 116.59 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 04/18/2021
Run Time 20:08:24

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | |
|----------------------------|----------------------|-------------|-----------------------|--------------------------------------|--|----------------|----------------------|-----------------------|--|-----------------|-----------|------------|
| Number of Transactions 104 | | | | | | Account | Totals 3000s | -5,254.99 | 72,735.00 | 0.00 | 19,388.23 | 58,601.76 |
| Number of Transactions 119 | | | | | | Resource | Totals 00032 | -1,336.87 | 170,790.00 | 0.00 | 43,093.49 | 129,033.38 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0201 | 00033 | 00 | 2253 | 8100 | 0000 | 01000 | 7002 | 2021 | Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS | | | |
| 09/10/2020 | GL_BD_JRNL | 0000453510 | 239 | 08/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 512 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,250.40 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4578 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,125.36 | | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 536 | 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 | 4727 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,375.76 | | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 458 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | 0.00 | 0.00 | 0.00 | 1,203.51 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4748 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,875.60 | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 730 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,125.36 | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1221 | PAY0453507 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -1,250.40 | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2674 | PAY0457158 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -1,125.36 | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2910 | 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 | 572 | PAY0458510 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -1,203.51 | | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 242 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -2,375.76 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4771 | 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 | 922 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 375.12 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4964 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 375.12 | | |
| Number of Transactions 16 | | | | | | Totals | -4,251.36 | 0.00 | 0.00 | 0.00 | 4,251.36 | |
| Number of Transactions 16 | | | | | | Account | Totals 2000s | -4,251.36 | 0.00 | 0.00 | 0.00 | 4,251.36 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0201 | 00033 | 00 | 3202 | 8100 | 0000 | 01000 | 7002 | 2021 | Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions | | | |
| 12/08/2020 | GL_BD_JRNL | 0000457731 | 77 | 11/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 1100 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 106.12 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9642 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 271.77 | | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 911 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | 0.00 | 0.00 | 0.00 | 155.30 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9648 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 258.83 | | |
| 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

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Run Date 04/18/2021
Run Time 20:08:24

| 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 | | | | | | |
| 0201 | 00033 | 00 | 3202 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | | | |
| Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1444 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | | 0.00 | | 0.00 | 0.00 | 232.95 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2976 | PAY0457726 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | | 0.00 | 0.00 | -106.12 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 310 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | | 0.00 | 0.00 | -271.77 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 634 | PAY0458510 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | | 0.00 | 0.00 | -155.30 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9692 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 103.53 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1891 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | | 0.00 | | 0.00 | 0.00 | 77.65 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10249 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 77.65 | |
| Number of Transactions 12 | | | | | | | | | Totals | -750.61 | 0.00 | 0.00 | 0.00 | 750.61 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0201 | 00033 | 00 | 3302 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | | | |
| Resource 00033 - Custodial Subs Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 09/10/2020 | GL_BD_JRNL | 0000453510 | 240 | | 08/31/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2072 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | | 0.00 | | 0.00 | 0.00 | 95.65 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14394 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 86.09 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 1687 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | | 0.00 | | 0.00 | 0.00 | 86.10 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14725 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 181.76 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1376 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | | 0.00 | | 0.00 | 0.00 | 92.06 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14737 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 143.49 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2221 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | | 0.00 | | 0.00 | 0.00 | 86.08 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1292 | PAY0453507 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | | 0.00 | 0.00 | -95.65 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3039 | PAY0457726 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | | 0.00 | 0.00 | -86.10 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2762 | PAY0457158 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | | 0.00 | 0.00 | -86.09 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 696 | PAY0458510 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | | 0.00 | 0.00 | -92.06 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 375 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | | 0.00 | 0.00 | -181.76 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14824 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 38.27 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2883 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | | 0.00 | | 0.00 | 0.00 | 28.70 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15673 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 28.70 | |
| Number of Transactions 16 | | | | | | | | | Totals | -325.24 | 0.00 | 0.00 | 0.00 | 325.24 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0201 | 00033 | 00 | 3502 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | | | |
| Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00033 | 00 | 3502 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | |
| Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 09/10/2020 | GL_BD_JRNL | 0000453510 | 241 | | | | | | | | | |
| | | | | 08/31/2020 | Open zero dollar strings/ | | | | 0.00 | 0.00 | | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2890 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32508 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 2424 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | | | 0.00 | 0.00 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32991 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 2018 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | | | 0.00 | 0.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32961 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 3167 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | 0.00 | 0.00 | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1342 | PAY0453507 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2827 | PAY0457158 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3136 | PAY0457726 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 475 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 789 | PAY0458510 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32987 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 4080 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | 0.00 | 0.00 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34201 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | | |
| Number of Transactions 16 | | | | | | Totals | | -2.14 | 0.00 | 0.00 | 0.00 | 2.14 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|------|------|
| 0201 | 00033 | 00 | 3602 | 8100 | 0000 | 01000 | 7002 | 2021 | | |
| Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 09/10/2020 | GL_BD_JRNL | 0000453521 | 73 | | | | | | | |
| | | | | 08/31/2020 | Open zero dollar strings/ | | | | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2364 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6691 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6692 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5280 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5281 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 14515 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 14516 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1004 | PWC0453518 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2552 | PWC0457747 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2553 | PWC0457747 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 87 | PWC0458525 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 88 | PWC0458525 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5852 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | | | |
|---|------------|------------|----------------|--|--|-------|-----------|---------------|----------|--------------|-----------|---------|------|--------|----------|
| Post Date | Amount | Amount | Amount | Amount | Amount | | | | | | | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0201 | 00033 | 00 | 3602 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | | | | |
| Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5853 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | 0.00 | 11.95 | | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5293 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | 0.00 | 8.97 | | | | |
| Number of Transactions 16 | | | | | | | | | Totals | -101.62 | 0.00 | 0.00 | 0.00 | 101.62 | |
| Number of Transactions 60 | | | | | | | | | Account | Totals 3000s | -1,179.61 | 0.00 | 0.00 | 0.00 | 1,179.61 |
| Number of Transactions 76 | | | | | | | | | Resource | Totals 00033 | -5,430.97 | 0.00 | 0.00 | 0.00 | 5,430.97 |
| 0201 | 06100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 06100 - Civic Center Net Income Account 4301 - Supplies | | | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | CIV0455795 | 71 | 10/31/2020/Transfer of appropriations to deposit F | | | 47.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 11/04/2020 | GL_BD_JRNL | CO00455808 | 80 | 10/31/2020/Transfer of appropriations to post Fy19 | | | -954.00 | 0.00 | 0.00 | 0.00 | | | | | |
| Number of Transactions 2 | | | | | | | | | Totals | -907.00 | -907.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Account | Totals 4000s | -907.00 | -907.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | | | Resource | Totals 06100 | -907.00 | -907.00 | 0.00 | 0.00 | 0.00 |
| 0201 | 09800 | 00 | 1109 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In | | | | | | | | | | | | | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454246 | 61 | 08/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1030 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,053.92 | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1143 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,053.92 | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1157 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,053.92 | | | | |
| 01/27/2021 | GL_BD_JRNL | 0000459234 | 8 | 01/27/2021/Transfer of appropriations for Hickman | | | 19,017.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1154 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,053.92 | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1151 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,124.21 | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 04/18/2021
Run Time 20:08:24

| 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> | | | | | | | |
| 0201 | 09800 | 00 | 1109 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In | | | | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1152 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1094 | PYE | 04/15/2021/GL | Encumbrance Process/164543 | ;Salary f | | 0.00 | 0.00 | | | | | |
| | | | | | | | | | 3,688.11 | 0.00 | | | | | |
| Number of Transactions 9 | | | | | | | | | Totals | 8,864.79 | 19,017.00 | 0.00 | 3,688.11 | 6,464.10 | |
| <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> | | | | | | | |
| 0201 | 09800 | 00 | 1109 | 1000 | 4760 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5913 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 19,017.00 | 0.00 | | | | | |
| 01/27/2021 | GL_BD_JRNL | 0000459234 | 1 | | 01/27/2021/Transfer | of appropriations for | Hickman | | -19,017.00 | 0.00 | | | | | |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 11 | | | | | | | | | Account | Totals 1000s | 8,864.79 | 19,017.00 | 0.00 | 3,688.11 | 6,464.10 |
| <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> | | | | | | | |
| 0201 | 09800 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454246 | 62 | | 08/30/2020/Open | zero dollar strings/ | | | 0.00 | 0.00 | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7065 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6941 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7156 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | | | | | |
| 01/27/2021 | GL_BD_JRNL | 0000459234 | 9 | | 01/27/2021/Transfer | of appropriations for | Hickman | | 3,499.00 | 0.00 | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7159 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7204 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7636 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6431 | PYE | 04/15/2021/GL | Encumbrance Process/164543 | ;STRS for | | 0.00 | 0.00 | | | | | |
| | | | | | | | | | 595.63 | 0.00 | 595.63 | 0.00 | | | |
| Number of Transactions 9 | | | | | | | | | Totals | 1,859.41 | 3,499.00 | 0.00 | 595.63 | 1,043.96 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0201 | 09800 | 00 | 3101 | 1000 | 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 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
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 20:08:24

| 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> | | | | | |
| 0201 | 09800 | 00 | 3101 | 1000 | 4760 | 01000 | 0000 | 2021 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7462 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 3,499.00 | 0.00 | | | |
| 01/27/2021 | GL_BD_JRNL | 0000459234 | 2 | | 01/27/2021/Transfer of appropriations for Hickman | | | | -3,499.00 | 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> | | | | | |
| 0201 | 09800 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454246 | 63 | | 08/30/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12121 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11917 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12188 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | | | |
| 01/27/2021 | GL_BD_JRNL | 0000459234 | 10 | | 01/27/2021/Transfer of appropriations for Hickman | | | | 276.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12184 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12266 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12935 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11042 | PYE | 04/15/2021/GL Encumbrance Process/164543 ;FMED for | | | | 0.00 | 0.00 | | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | | | 128.79 | 276.00 | 0.00 | 53.48 | 93.73 |

| | | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|---------|------|------|------|------|
| <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> | | | | | |
| 0201 | 09800 | 00 | 3301 | 1000 | 4760 | 01000 | 0000 | 2021 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7463 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 276.00 | 0.00 | | | |
| 01/27/2021 | GL_BD_JRNL | 0000459234 | 3 | | 01/27/2021/Transfer of appropriations for Hickman | | | | -276.00 | 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> | | |
| 0201 | 09800 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454246 | 64 | | 08/30/2020/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 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. 126
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|--------|----------------|----------------------|---------------|
| Post Date | Amount | Amount | Amount | Amount | Amount |
| Transaction | Document ID | Line | Reference | Description | Budget Period |
| 0201 | 09800 | 00 | 3421 | 1000 1110 01000 0000 | 2021 |
| Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert | | | | | |

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0201 | 09800 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert | | | | | | | | |

09/29/2020 GL_BD_JRNL 0000454246 65 08/30/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0201 | 09800 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|---|--|--|--|-------|------|------|------|------|
| 09/29/2020 | GL_BD_JRNL | 0000454246 | 66 | 08/30/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29930 | 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 | 30030 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.53 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30452 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.53 |
| 01/27/2021 | GL_BD_JRNL | 0000459234 | 11 | 01/27/2021/Transfer of appropriations for Hickman | | | | 10.00 | 0.00 | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30411 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.53 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30429 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.56 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31465 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.56 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28623 | PYE | 04/15/2021/GL Encumbrance Process/164543 ;UNEMP fo | | | | 0.00 | 0.00 | 1.84 | 0.00 |

Number of Transactions 9 Totals 4.93 10.00 0.00 1.84 3.23

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0201 | 09800 | 00 | 3501 | 1000 | 4760 | 01000 | 0000 | 2021 |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | | | | | |

07/02/2020 GL_BD_JRNL ORG0449644 7464 07/01/2020/Load 2020-21 Board-Approved Original Bu 10.00 0.00 0.00 0.00
01/27/2021 GL_BD_JRNL 0000459234 4 01/27/2021/Transfer of appropriations for Hickman -10.00 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. 127
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|---|-----------------|----------------------|--------|-------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 09800 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454246 | 67 | | 08/30/2020 | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 887 | No Jrnl Ref | 10/31/2020 | Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 25.19 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3459 | No Jrnl Ref | 11/30/2020 | Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 25.19 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2149 | No Jrnl Ref | 12/31/2020 | Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 25.19 | |
| 01/27/2021 | GL_BD_JRNL | 0000459234 | 12 | | 01/27/2021 | Transfer of appropriations for Hickman | | 455.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8861 | No Jrnl Ref | 01/31/2021 | Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 25.19 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1503 | No Jrnl Ref | 02/28/2021 | Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 26.87 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1571 | No Jrnl Ref | 03/31/2021 | Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 26.87 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33312 | PYE | 04/15/2021 | GL Encumbrance Process/164543 ;WKRCMP f | | 0.00 | 0.00 | 88.15 | 0.00 | |
| Number of Transactions 9 | | | | | | | Totals | 212.35 | 455.00 | 0.00 | 88.15 | 154.50 |
| <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> | | | | |
| 0201 | 09800 | 00 | 3601 | 1000 | 4760 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7465 | | 07/01/2020 | Load 2020-21 Board-Approved Original Bu | | 455.00 | 0.00 | 0.00 | 0.00 | |
| 01/27/2021 | GL_BD_JRNL | 0000459234 | 5 | | 01/27/2021 | Transfer of appropriations for Hickman | | -455.00 | 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> | | | | |
| 0201 | 09800 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454246 | 68 | | 08/30/2020 | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1377 | No Jrnl Ref | 10/31/2020 | Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 4.27 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 555 | No Jrnl Ref | 11/30/2020 | Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 4.27 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8368 | No Jrnl Ref | 12/31/2020 | Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 4.27 | |
| 01/27/2021 | GL_BD_JRNL | 0000459234 | 13 | | 01/27/2021 | Transfer of appropriations for Hickman | | 77.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1016 | No Jrnl Ref | 01/31/2021 | Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 4.27 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9128 | No Jrnl Ref | 02/28/2021 | Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 4.55 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 994 | No Jrnl Ref | 03/31/2021 | Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 4.55 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 38001 | PYE | 04/15/2021 | GL Encumbrance Process/164543 ;RM01 for | | 0.00 | 0.00 | 14.94 | 0.00 | |
| Number of Transactions 9 | | | | | | | Totals | 35.88 | 77.00 | 0.00 | 14.94 | 26.18 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 09800 | 00 | 3701 | 1000 | 4760 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7466 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 77.00 | | 0.00 | | | |
| 01/27/2021 | GL_BD_JRNL | 0000459234 | 6 | | 01/27/2021/Transfer of appropriations for Hickman | | -77.00 | | 0.00 | | | |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 09800 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 01/27/2021 | GL_BD_JRNL | 0000459234 | 14 | | 01/27/2021/Transfer of appropriations for Hickman | | 30.00 | | 0.00 | | | |
| Number of Transactions 1 | | | | | | Totals | 30.00 | 30.00 | 0.00 | 0.00 | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 09800 | 00 | 3985 | 1000 | 4760 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7467 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 30.00 | | 0.00 | | | |
| 01/27/2021 | GL_BD_JRNL | 0000459234 | 7 | | 01/27/2021/Transfer of appropriations for Hickman | | -30.00 | | 0.00 | | | |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 60 | | | | | | Account | Totals 3000s | 2,271.36 | 4,347.00 | 0.00 | 754.04 | 1,321.60 |
| <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> | | | | |
| 0201 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1787 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1,000.00 | | 0.00 | | | |
| 07/08/2020 | PO_POENC | 0000336631 | 5 | No REQ. | STAPLES DC-001/Sustainable Earth by Staples Deskto | | 0.00 | | 0.00 | | | |
| 07/08/2020 | PO_POENC | 0000336631 | 5 | No REQ. | STAPLES DC-001/Sustainable Earth by Staples Deskto | | 0.00 | | 0.00 | | | |
| 07/08/2020 | PO_POENC | 0000336631 | 5 | No REQ. | STAPLES DC-001/Sustainable Earth by Staples Deskto | | 0.00 | | 0.00 | | | |
| 07/08/2020 | PO_POENC | 0000336631 | 5 | No REQ. | STAPLES DC-001/Sustainable Earth by Staples Deskto | | 0.00 | | 0.00 | | | |
| 08/11/2020 | AP_VOUCHER | 01142083 | 1 | No PO. | STAPLES DC-001/Pentel EnerGel RTX Retractable | | 0.00 | | 0.00 | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 129
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|---------|----------------|-------------|----------|
| Post Date | Amount | Amount | Amount | Amount | Amount |
| Transaction | Document ID | Line | Reference | Description | |
| Dept | Resource | Bud Ref | Account | Program | Class |
| 0201 | 09800 | 00 | 4301 | 1000 | 1110 |
| | | | | | 01000 |
| | | | | | 0000 |
| | | | | | 0000 |
| | | | | | 2021 |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | |

| | | | | | | | | |
|------------------------|---|--------|--|----------|----------|------|------|-------|
| Number of Transactions | 6 | Totals | | 1,004.69 | 1,000.00 | 0.00 | 0.00 | -4.69 |
|------------------------|---|--------|--|----------|----------|------|------|-------|

| | | | | | | | | |
|------------------------|---|---------|--------------|----------|----------|------|------|-------|
| Number of Transactions | 6 | Account | Totals 4000s | 1,004.69 | 1,000.00 | 0.00 | 0.00 | -4.69 |
|------------------------|---|---------|--------------|----------|----------|------|------|-------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0201 | 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 | 1788 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 2,910.00 | 0.00 | 0.00 | 0.00 |
| 01/21/2021 | REQ_PREENC | REQ455506 | 1 | | | | | DD Office Products Inc/167581/PAPER XEROGRAPHIC 8- | 0.00 | 791.00 | 0.00 | 0.00 |
| 01/21/2021 | REQ_PREENC | REQ455506 | 1 | | | | | DD Office Products Inc/167581/PAPER XEROGRAPHIC 8- | 0.00 | 791.00 | 0.00 | 0.00 |
| 01/21/2021 | REQ_PREENC | REQ455506 | 1 | | | | | DD Office Products Inc/167581/PAPER XEROGRAPHIC 8- | 0.00 | -791.00 | 0.00 | 0.00 |
| 01/27/2021 | CM_TRNXTN | 0000007640 | 27622 | | | | | 000000000000007640 RREQ455506 PAPER XEROGRAPHIC 8 | 0.00 | 0.00 | 0.00 | 791.00 |
| 01/27/2021 | CM_TRNXTN | 0000007640 | 27622 | | | | | 000000000000007640 RREQ455506 PAPER XEROGRAPHIC 8 | 0.00 | -791.00 | 0.00 | 0.00 |
| 04/08/2021 | REQ_PREENC | REQ460644 | 1 | | | | | DD Office Products Inc/167581/PAPER XEROGRAPHIC 8- | 0.00 | 474.60 | 0.00 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461540 | 1 | | | | | DD Office Products Inc/167581/PAPER XEROGRAPHIC 8- | 0.00 | 1,582.00 | 0.00 | 0.00 |
| 04/15/2021 | CM_TRNXTN | 0000007640 | 27757 | | | | | 000000000000007640 RREQ460644 PAPER XEROGRAPHIC 8 | 0.00 | 0.00 | 0.00 | 474.60 |
| 04/15/2021 | CM_TRNXTN | 0000007640 | 27757 | | | | | 000000000000007640 RREQ460644 PAPER XEROGRAPHIC 8 | 0.00 | -474.60 | 0.00 | 0.00 |

| | | | | | | | | |
|------------------------|----|--------|--|-------|----------|----------|------|----------|
| Number of Transactions | 10 | Totals | | 62.40 | 2,910.00 | 1,582.00 | 0.00 | 1,265.60 |
|------------------------|----|--------|--|-------|----------|----------|------|----------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0201 | 09800 | 00 | 5841 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 09800 - LCFF Intervention Support Account 5841 - Software License | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|------------|--|--|--|--|----------|------|------|--------|
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1789 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 1374 | IN *LEARNI | | | | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | 0.00 | 0.00 | 0.00 | 600.00 |

| | | | | | | | | |
|------------------------|---|--------|--|----------|----------|------|------|--------|
| Number of Transactions | 2 | Totals | | 1,400.00 | 2,000.00 | 0.00 | 0.00 | 600.00 |
|------------------------|---|--------|--|----------|----------|------|------|--------|

| | | | | | | | | |
|------------------------|----|---------|--------------|----------|----------|----------|------|----------|
| Number of Transactions | 12 | Account | Totals 5000s | 1,462.40 | 4,910.00 | 1,582.00 | 0.00 | 1,865.60 |
|------------------------|----|---------|--------------|----------|----------|----------|------|----------|

| 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 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0201 | 09800 | 00 | 5841 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 5841 - Software License | | | | | | | | | | |
| ----- | | | | | | | | | | |
| Number of Transactions 89 | | Resource | | Totals 09800 | | 13,603.24 | 29,274.00 | 1,582.00 | 4,442.15 | 9,646.61 |
| <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> | | |
| 0201 | 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 | 1795 | 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 | 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> | | |
| 0201 | 32100 | 00 | 2201 | 8100 | 0000 | 01000 | 3812 | 2021 | | |
| Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 2609 | 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 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions 1 | | Account | | Totals 2000s | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0201 | 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 | 1796 | 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 | 0.00 |
| ----- | | | | | | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0201 | 32100 | 00 | 3202 | 8100 | 0000 | 01000 | 3812 | 2021 | | |
| Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:08:24

| 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> | | | | |
| | | 0201 | 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 | 2610 | | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | |
| | | Number of Transactions 1 | | | | | | | | | | |
| | | Totals | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0201 | 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 | 1797 | | 10/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | |
| | | Number of Transactions 1 | | | | | | | | | | |
| | | Totals | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0201 | 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 | 2611 | | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | |
| | | Number of Transactions 1 | | | | | | | | | | |
| | | Totals | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0201 | 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 | 1798 | | 10/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | |
| | | Number of Transactions 1 | | | | | | | | | | |
| | | Totals | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0201 | 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 | 2612 | | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | |
| | | Number of Transactions 1 | | | | | | | | | | |
| | | Totals | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:08:24

| 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> | | | |
| | | 0201 | 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 | 1799 | | 10/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| | Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0201 | 32100 | 00 | 3451 | 8100 0000 01000 | 3812 | 2021 | | | |
| | | Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd | | | | | | | | | |
| | 10/28/2020 | GL_BD_JRNL | 0000455405 | 2613 | | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| | Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0201 | 32100 | 00 | 3461 | 1000 1110 01000 | 3814 | 2021 | | | |
| | | Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert | | | | | | | | | |
| | 11/17/2020 | GL_BD_JRNL | 0000456749 | 1800 | | 10/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| | Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0201 | 32100 | 00 | 3471 | 8100 0000 01000 | 3812 | 2021 | | | |
| | | Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd | | | | | | | | | |
| | 10/28/2020 | GL_BD_JRNL | 0000455405 | 2614 | | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| | Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0201 | 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 | 1801 | | 10/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| | Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 133
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> | |
| 0201 | 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 | 2615 | | 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> | |
| 0201 | 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 | 1802 | | 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> | |
| 0201 | 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 | 2616 | | 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> | |
| 0201 | 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 | 1803 | | 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> | |
| 0201 | 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 | 2617 | | 10/28/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0201 | 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 | 1804 | | 10/31/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 |
|------------|------------|------------|------|--|--------------------------------------|--|------|--|------|------|

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

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0201 | 32100 | 00 | 3995 | 8100 | 0000 | 01000 | 3812 | 2021 | |
| Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clbfd | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|--|--------------------------------------|--|------|--|------|------|
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 2618 | | 10/28/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 |
|------------|------------|------------|------|--|--------------------------------------|--|------|--|------|------|

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

| | | | | | | | | | | |
|------------------------|----|--|---------|--|--------------|--|------|------|------|------|
| Number of Transactions | 18 | | Account | | Totals 3000s | | 0.00 | 0.00 | 0.00 | 0.00 |
|------------------------|----|--|---------|--|--------------|--|------|------|------|------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0201 | 32100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|----|--|--|--|----------|--|--------|------|
| 03/24/2021 | GL_BD_JRNL | 0000461730 | 84 | | 03/24/2021/Transfer of appropriations for Resource | | 1,500.00 | | 0.00 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461545 | 1 | | Lakeshore Equipment Company/167581/VR627 AllInOne | | 0.00 | | 281.70 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461545 | 2 | | Lakeshore Equipment Company/167581/RR423 Write Wip | | 0.00 | | 28.18 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461545 | 3 | | Lakeshore Equipment Company/167581/AX4 Lakeshore D | | 0.00 | | 72.31 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461545 | 4 | | Lakeshore Equipment Company/167581/AX6 Lakeshore D | | 0.00 | | 72.31 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461545 | 5 | | Lakeshore Equipment Company/167581/AX2 Lakeshore D | | 0.00 | | 72.31 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461545 | 6 | | Lakeshore Equipment Company/167581/RA184 EasyGrip | | 0.00 | | 140.95 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461545 | 7 | | Lakeshore Equipment Company/167581/UB8 Lakeshore P | | 0.00 | | 300.40 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461545 | 8 | | Lakeshore Equipment Company/167581/UB80 Basketball | | 0.00 | | 375.60 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461545 | 9 | | Lakeshore Equipment Company/167581/STD5866 Marquee | | 0.00 | | 93.90 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461545 | 10 | | Lakeshore Equipment Company/167581/SCD130066 Color | | 0.00 | | 51.60 | 0.00 |

| | | | | | | | | | | |
|------------------------|----|--|--|--|--------|--|-------|----------|----------|------|
| Number of Transactions | 11 | | | | Totals | | 10.74 | 1,500.00 | 1,489.26 | 0.00 |
|------------------------|----|--|--|--|--------|--|-------|----------|----------|------|

| | | | | | | | | | | |
|------------------------|----|--|---------|--|--------------|--|-------|----------|----------|------|
| Number of Transactions | 11 | | Account | | Totals 4000s | | 10.74 | 1,500.00 | 1,489.26 | 0.00 |
|------------------------|----|--|---------|--|--------------|--|-------|----------|----------|------|

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

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 | 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> | | | |
| 0201 | 32100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies | | | | | | | | | | | |
| ----- | | | | | | | | | | | |
| Number of Transactions | 31 | Resource | Totals | 32100 | | | 10.74 | 1,500.00 | 1,489.26 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0201 | 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 | 411 | 03/26/2021/Transfer of appropriations for Resource | | | | 3,586.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions | 1 | | Totals | | | | 3,586.00 | 3,586.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions | 1 | Account | Totals | 2000s | | | 3,586.00 | 3,586.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0201 | 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 | 412 | 03/26/2021/Transfer of appropriations for Resource | | | | 742.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions | 1 | | Totals | | | | 742.00 | 742.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0201 | 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 | 413 | 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 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0201 | 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 | 414 | 03/26/2021/Transfer of appropriations for Resource | | | | 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

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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> | | | | |
| 0201 | 32101 | 00 | 3502 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 32101 - CARES Act ESSER Fund Office Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 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 | 415 | 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 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 32200 | 00 | 1107 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1805 | 10/31/2020/Open zero dollar strings/ | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 451 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 12,216.49 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 457 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 12,216.49 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 455 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 0.00 | 12,216.49 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 730 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | | 0.00 | 0.00 | -12,216.49 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4768 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | | 0.00 | 0.00 | -12,216.49 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 452 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 0.00 | 12,216.49 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 453 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 12,216.49 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 580 | PYE | 04/15/2021/GL Encumbrance Process/172487 ;Salary f | | 0.00 | | 0.00 | 36,649.46 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | -73,298.93 | 0.00 | 0.00 | 36,649.46 | 36,649.47 | |
| <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> | | | | |
| 0201 | 32200 | 00 | 1162 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | |

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

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 | | | | | | | |
| 0201 | 32200 | 00 | 1162 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | | | |
| Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | | | | |
| 04/08/2021 | GL_BD_JRNL | 0000462270 | 121 | | 03/31/2021/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 328 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 200.03 | | |
| Number of Transactions 2 | | | | | | | | | Totals | -200.03 | 0.00 | 0.00 | 0.00 | 200.03 | |
| 0201 | 32200 | 00 | 1358 | 2100 | 0000 | 01000 | 3841 | 2021 | | | | | | | |
| Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly | | | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1505 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3485 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | | 0.00 | 0.00 | 1,924.62 | | |
| Number of Transactions 2 | | | | | | | | | Totals | -1,924.62 | 0.00 | 0.00 | 0.00 | 1,924.62 | |
| 0201 | 32200 | 00 | 1957 | 2130 | 0000 | 01000 | 3841 | 2021 | | | | | | | |
| Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly | | | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1506 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3672 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | | 0.00 | 0.00 | 6,247.46 | | |
| Number of Transactions 2 | | | | | | | | | Totals | -6,247.46 | 0.00 | 0.00 | 0.00 | 6,247.46 | |
| Number of Transactions 15 | | | | | | | | | Account | Totals 1000s | -81,671.04 | 0.00 | 0.00 | 36,649.46 | 45,021.58 |
| 0201 | 32200 | 00 | 2201 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | | | | |
| Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 2064 | | 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 | |
| 0201 | 32200 | 00 | 2201 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | | | |
| Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | | | | | | | | |

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

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> | | | | | |
| | 0201 | 32200 | 00 | 2201 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 2619 | | 10/28/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3770 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,288.41 | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 125 | PAYROLL | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | | | | | 0.00 | 0.00 | 0.00 | 172.50 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3897 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,288.41 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3919 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,288.41 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3948 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,288.41 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4144 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,288.41 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 3283 | PYE | 04/15/2021/GL Encumbrance Process/110715 ;Salary f | | | | | 0.00 | 0.00 | 3,865.21 | 0.00 | |
| Number of Transactions 8 | | | | | | | | | Totals | -10,479.76 | 0.00 | 0.00 | 3,865.21 | 6,614.55 |
| | <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> | | | | | |
| | 0201 | 32200 | 00 | 2201 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 820 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1635 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | | 0.00 | 0.00 | 0.00 | 4,652.61 | |
| Number of Transactions 2 | | | | | | | | | Totals | -4,652.61 | 0.00 | 0.00 | 0.00 | 4,652.61 |
| | <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> | | | | | |
| | 0201 | 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 | 969 | | 12/30/2020/Open \$0 budget strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 989 | | 12/30/2020/Open \$0 budget strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 979 | | 12/30/2020/Open \$0 budget strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2618 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | 156.52 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2608 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | 2,347.64 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2598 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | 535.08 | |
| Number of Transactions 6 | | | | | | | | | Totals | -3,039.24 | 0.00 | 0.00 | 0.00 | 3,039.24 |
| | <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> | | | | | |
| | 0201 | 32200 | 00 | 2253 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 20:08:24

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---|-------------|-------------|------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|----------|
| 0201 | 32200 | 00 | 2253 | 8100 | 0000 01000 7002 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS | | | | | | | | | | | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 451 | | 12/30/2020/Open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1796 | | 12/30/2020/Open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 215 | | 12/30/2020/Open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3679 | PAY0453507 | 12/30/2020/Transfer of Custodial Hourly Expenses a | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.40 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 450 | PAY0457726 | 12/30/2020/Transfer of Custodial Hourly Expenses a | 0.00 | 0.00 | 0.00 | 0.00 | 1,125.36 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 214 | PAY0457158 | 12/30/2020/Transfer of Custodial Hourly Expenses a | 0.00 | 0.00 | 0.00 | 0.00 | 1,125.36 | |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 242 | | 12/30/2020/Open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 572 | | 12/30/2020/Open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1412 | PAY0458510 | 12/30/2020/Transfer of Custodial Hourly Expenses a | 0.00 | 0.00 | 0.00 | 0.00 | 1,203.51 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1082 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | 0.00 | 0.00 | 0.00 | 0.00 | 2,375.76 | |
| Number of Transactions 10 | | | | | | Totals | -7,080.39 | 0.00 | 0.00 | 0.00 | 7,080.39 |
| 0201 | 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 | 1507 | | 12/30/2020/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3844 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | 0.00 | 0.00 | 0.00 | 0.00 | 2,491.26 | |
| Number of Transactions 2 | | | | | | Totals | -2,491.26 | 0.00 | 0.00 | 0.00 | 2,491.26 |
| 0201 | 32200 | 00 | 2905 | 8300 | 0000 01000 3808 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 2284 | | 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 |
| 0201 | 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 | 1806 | | 10/31/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4421 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | 0.00 | 1,046.61 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3860 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | 0.00 | 927.18 | |

| 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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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------------|-----------|----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0201 | 32200 | 00 | 2905 | 8300 | 0000 | 01000 | 3812 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | | | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1899 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 | | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1663 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5813 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 963.81 | | | |
| 12/22/2020 | GL_JOURNAL | SAL0458273 | 78 | Sep-Oct | 12/22/2020/Transfer of Nurse salaries for Hickman | | | 0.00 | 0.00 | 927.18 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6007 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 759.04 | | | |
| Number of Transactions 8 | | | | | | | Totals | -4,623.82 | 0.00 | 0.00 | 0.00 | 4,623.82 | |
| Number of Transactions 38 | | | | | | | Account | Totals 2000s | -32,367.08 | 0.00 | 0.00 | 3,865.21 | 28,501.87 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0201 | 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 | 1807 | | 10/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6942 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 1,972.96 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7157 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 1,972.96 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7160 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 1,972.96 | | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 853 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | -1,972.96 | | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4898 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | -1,972.96 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7205 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 1,972.96 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7637 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 1,972.96 | | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1602 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | 0.00 | 0.00 | 32.30 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6811 | PYE | 04/15/2021/GL Encumbrance Process/172487 ;STRS for | | | 0.00 | 0.00 | 5,918.89 | | | |
| Number of Transactions 10 | | | | | | | Totals | -11,870.07 | 0.00 | 0.00 | 5,918.89 | 5,951.18 | |
| <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> | | | | | |
| 0201 | 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 | 1508 | | 12/30/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4181 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 310.83 | | | |
| Number of Transactions 2 | | | | | | | Totals | -310.83 | 0.00 | 0.00 | 0.00 | 310.83 | |

| 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

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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> | | | | | |
| 0201 | 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 | 1509 | | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4182 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | 1,008.97 |
| Number of Transactions 2 | | | | | | | Totals | | -1,008.97 | 0.00 | 0.00 | 0.00 | 1,008.97 |
| <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> | | | | | |
| 0201 | 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 | 1510 | | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4570 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | 152.45 |
| Number of Transactions 2 | | | | | | | Totals | | -152.45 | 0.00 | 0.00 | 0.00 | 152.45 |
| <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> | | | | | |
| 0201 | 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 | 970 | | 12/30/2020/Open \$0 budget strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 980 | | 12/30/2020/Open \$0 budget strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 990 | | 12/30/2020/Open \$0 budget strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2599 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | 110.76 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2609 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | 485.96 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2619 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | 32.40 |
| Number of Transactions 6 | | | | | | | Totals | | -629.12 | 0.00 | 0.00 | 0.00 | 629.12 |
| <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> | | | | | |
| 0201 | 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 | 2447 | | 04/15/2021/Zero budget string for extended code 38 | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 20:08:24

| 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 | | | | | | |
| 0201 | 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 | 2620 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9386 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 266.71 | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 461 | PAYROLL | 11/30/2020/20-12-04SS | Payroll/20-12-04SS | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 35.71 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9643 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 266.71 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9649 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 266.71 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9693 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 266.71 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10250 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 266.71 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8750 | PYE | 04/15/2021/GL | Encumbrance Process/110715 | ;PERS_A f | | 0.00 | 0.00 | | 800.10 | 0.00 | |
| Number of Transactions 8 | | | | | | | | | Totals | -2,169.36 | 0.00 | 0.00 | 800.10 | 1,369.26 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0201 | 32200 | 00 | 3202 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 821 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1636 | JUL-Oct-20 | 10/31/2020/To | move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | 0.00 | 940.36 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 517 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 516 | PAY0457726 | 12/30/2020/Transfer | of Custodial Hourly Expenses a | | | 0.00 | 0.00 | 0.00 | 0.00 | 106.12 | |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 634 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 310 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1150 | PAY0458309 | 12/30/2020/Transfer | of Custodial Hourly Expenses a | | | 0.00 | 0.00 | 0.00 | 0.00 | 271.77 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1474 | PAY0458510 | 12/30/2020/Transfer | of Custodial Hourly Expenses a | | | 0.00 | 0.00 | 0.00 | 0.00 | 155.30 | |
| Number of Transactions 8 | | | | | | | | | Totals | -1,473.55 | 0.00 | 0.00 | 0.00 | 1,473.55 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0201 | 32200 | 00 | 3202 | 8300 | 0000 | 01000 | 3808 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 2448 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0201 | 32200 | 00 | 3202 | 8300 | 0000 | 01000 | 3812 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0201 | 32200 | 00 | 3202 | 8300 | 0000 | 01000 | 3812 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1808 | | | | | | | |
| | | | | 10/31/2020 | Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3861 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | 191.92 | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1664 | | 10/31/2020/Open Zero dollar Budget Strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9387 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 95.96 | |
| 12/22/2020 | GL_JOURNAL | SAL0458273 | 79 | Sep-Oct | 12/22/2020/Transfer of Nurse salaries for Hickman | 0.00 | 0.00 | 0.00 | 191.92 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9644 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | -4.43 | |
| Number of Transactions 6 | | | | | | Totals | -475.37 | 0.00 | 0.00 | 475.37 |

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|---------|--------|
| <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> | | |
| 0201 | 32200 | 00 | 3301 | 1000 | 1110 | 01000 | 3814 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1809 | | | | | | | |
| | | | | 10/31/2020 | Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11918 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 173.53 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12189 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 173.51 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12185 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 173.73 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 970 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | 0.00 | 0.00 | 0.00 | -173.53 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1675 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | 0.00 | 0.00 | 0.00 | -173.51 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12267 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 173.74 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12936 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 173.73 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2453 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | 0.00 | 0.00 | 0.00 | 2.90 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11423 | PYE | 04/15/2021/GL Encumbrance Process/172487 ;FMED for | 0.00 | 0.00 | 531.42 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -1,055.52 | 0.00 | 0.00 | 524.10 |

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-------|-------|
| <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> | | |
| 0201 | 32200 | 00 | 3301 | 2100 | 0000 | 01000 | 3841 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1511 | | | | | | | |
| | | | | 12/30/2020 | Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4859 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | 0.00 | 0.00 | 0.00 | 27.94 | |
| Number of Transactions 2 | | | | | | Totals | -27.94 | 0.00 | 0.00 | 27.94 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|---------|------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0201 | 32200 | 00 | 3301 | 2130 | 0000 | 01000 | 3841 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1512 | | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4860 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | 90.39 |
| Number of Transactions 2 | | | | | | | Totals | | -90.39 | 0.00 | 0.00 | 0.00 | 90.39 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0201 | 32200 | 00 | 3302 | 2700 | 0000 | 01000 | 3841 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1513 | | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5230 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | 190.63 |
| Number of Transactions 2 | | | | | | | Totals | | -190.63 | 0.00 | 0.00 | 0.00 | 190.63 |
| <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> | | | | | |
| 0201 | 32200 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 971 | | 12/30/2020/Open \$0 budget strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 991 | | 12/30/2020/Open \$0 budget strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 981 | | 12/30/2020/Open \$0 budget strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2620 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | 11.04 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2600 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | 40.93 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2610 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | 165.52 |
| Number of Transactions 6 | | | | | | | Totals | | -217.49 | 0.00 | 0.00 | 0.00 | 217.49 |
| <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> | | | | | |
| 0201 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 1567 | | 04/15/2021/Zero budget string for extended code 38 | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|---------|--------|------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0201 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 2621 | | 10/28/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14395 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | | | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 782 | PAYROLL | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | | 0.00 | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14726 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14738 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14825 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15674 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 13426 | PYE | 04/15/2021/GL Encumbrance Process/110715 ;OASDI fo | | 0.00 | | 295.68 | | | |
| Number of Transactions 8 | | | | | | | Totals | -801.67 | 0.00 | 0.00 | 295.68 | 505.99 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|------------|--|-------|----------|---------------|------|------|------|--------|
| 0201 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 822 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | | 0.00 | | | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1637 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | | 0.00 | | | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1156 | | 12/30/2020/Open zero dollar budget strings/ | | 0.00 | | 0.00 | | | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1867 | | 12/30/2020/Open zero dollar budget strings/ | | 0.00 | | 0.00 | | | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 303 | | 12/30/2020/Open zero dollar budget strings/ | | 0.00 | | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 579 | PAY0457726 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 302 | PAY0457158 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3750 | PAY0453507 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | | 0.00 | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 375 | | 12/30/2020/Open zero dollar budget strings/ | | 0.00 | | 0.00 | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 696 | | 12/30/2020/Open zero dollar budget strings/ | | 0.00 | | 0.00 | | | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1215 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | | 0.00 | | | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1536 | PAY0458510 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | | 0.00 | | | |
| Number of Transactions 12 | | | | | | | Totals | -897.22 | 0.00 | 0.00 | 0.00 | 897.22 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|------|
| 0201 | 32200 | 00 | 3302 | 8300 | 0000 | 01000 | 3808 | 2021 | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 1568 | | 04/15/2021/Zero budget string for extended code 38 | | 0.00 | | 0.00 |

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

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 20:08:24

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|----------------------|-------------|-----------------------|------------|--|------------|----------------------|------------|-----------------------------|-----------|----------------|------------|-------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0201 | 32200 | 00 | 3302 | 8300 | 0000 | 01000 | 3808 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0201 | 32200 | 00 | 3302 | 8300 | 0000 | 01000 | 3812 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1810 | | 10/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3862 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | 0.00 | 0.00 | 0.00 | 70.92 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4422 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | 0.00 | 0.00 | 0.00 | 80.06 | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1900 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1665 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14397 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 73.73 | |
| 12/22/2020 | GL_JOURNAL | SAL0458273 | 80 | Sep-Oct | 12/22/2020/Transfer of Nurse salaries for Hickman | | | | 0.00 | 0.00 | 0.00 | 0.00 | 70.92 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14728 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 58.06 | |
| Number of Transactions 8 | | | | | | | | | Totals | -353.69 | 0.00 | 0.00 | 0.00 | 353.69 |
| 0201 | 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 | 1811 | | 10/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16940 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 15.36 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17312 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 15.36 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17306 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 15.36 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1086 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | 0.00 | 0.00 | 0.00 | -15.36 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1794 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | 0.00 | 0.00 | 0.00 | -15.36 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17374 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 15.36 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18305 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 15.36 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 16054 | PYE | 04/15/2021/GL Encumbrance Process/172487 ;VISION f | | | | 0.00 | 0.00 | 46.08 | 0.00 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | -92.16 | 0.00 | 0.00 | 46.08 | 46.08 |
| 0201 | 32200 | 00 | 3431 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

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> | | | |
| 0201 | 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 | 972 | | | | 12/30/2020/Open \$0 budget strings./ | | 0.00 | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 982 | | | | 12/30/2020/Open \$0 budget strings./ | | 0.00 | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 992 | | | | 12/30/2020/Open \$0 budget strings./ | | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2611 | No Jrnl Ref | | | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2601 | No Jrnl Ref | | | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2621 | No Jrnl Ref | | | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | | |
| | | | | | | | Totals | | -10.17 | | |
| Number of Transactions 6 | | | | | | | | 0.00 | 0.00 | 0.00 | 10.17 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0201 | 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 | 1799 | | | | 04/15/2021/Zero budget string for extended code 38 | | 0.00 | | |
| | | | | | | | Totals | | 0.00 | | |
| Number of Transactions 1 | | | | | | | | 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> | | | |
| 0201 | 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 | 2622 | | | | 10/28/2020/Open zero dollar strings/ | | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18967 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19347 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19345 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19400 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20338 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 17772 | PYE | | | 04/15/2021/GL Encumbrance Process/110715 ;VISION f | | 0.00 | | |
| | | | | | | | Totals | | -25.36 | | |
| Number of Transactions 7 | | | | | | | | 0.00 | 0.00 | 9.51 | 15.85 |
| <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> | | | |
| 0201 | 32200 | 00 | 3431 | 8100 | 0000 | 01000 | 7002 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 823 | | | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1638 | JUL-Oct-20 | | | 10/31/2020/To move the salary earnings of all cust | | 0.00 | | |

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

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 | |
| 0201 | 32200 | 00 | | 3431 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | | | Totals | -6.34 | 0.00 | 0.00 | 0.00 | 6.34 |
| 0201 | 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 | 1812 | | 10/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21268 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 145.92 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21657 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 145.92 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21633 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 145.92 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1908 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | | | 0.00 | 0.00 | 0.00 | -145.92 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1199 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | | | 0.00 | 0.00 | 0.00 | -145.92 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21670 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 145.92 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22610 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 145.92 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 20359 | PYE | 04/15/2021/GL Encumbrance Process/172487 ;DENTAL f | | | | | 0.00 | 0.00 | 403.20 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | -840.96 | 0.00 | 0.00 | 403.20 | 437.76 |
| 0201 | 32200 | 00 | | 3451 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 983 | | 12/30/2020/Open \$0 budget strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 973 | | 12/30/2020/Open \$0 budget strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 993 | | 12/30/2020/Open \$0 budget strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2622 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | 4.38 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2602 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | 12.45 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2612 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | 65.66 | |
| Number of Transactions 6 | | | | | | | | | Totals | -82.49 | 0.00 | 0.00 | 0.00 | 82.49 |
| 0201 | 32200 | 00 | | 3451 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 21 | | 04/15/2021/Zero budget string for extended code 38 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-------------|---------|---|--|-------|----------|---------------|---------|---------|----------------|------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0201 | 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 |
| 0201 | 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 | 2623 | 10/28/2020/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23294 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 30.09 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23690 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 30.09 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23669 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 30.09 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23693 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 30.09 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24640 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 30.09 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 22076 | PYE | 04/15/2021/GL Encumbrance Process/110715 ;DENTAL f | | | | | 0.00 | 0.00 | 83.16 | 0.00 | 0.00 |
| Number of Transactions 7 | | | | | | | | | Totals | -233.61 | 0.00 | 0.00 | 83.16 | 150.45 |
| 0201 | 32200 | 00 | 3451 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd | | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 824 | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1639 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 60.18 |
| Number of Transactions 2 | | | | | | | | | Totals | -60.18 | 0.00 | 0.00 | 0.00 | 60.18 |
| 0201 | 32200 | 00 | 3461 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1813 | 10/31/2020/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25588 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,017.84 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25993 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,017.84 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25950 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,181.28 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 41 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -4,017.84 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4130 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -4,017.84 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25957 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,181.28 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|--------|----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 32200 | 00 | 3461 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26906 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 4,181.28 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24656 | PYE | 04/15/2021/GL | Encumbrance Process/172487 | ;MEDICA f | 0.00 | 0.00 | 8,414.40 | 0.00 | |
| Number of Transactions 9 | | | | | | | Totals | -20,958.24 | 0.00 | 0.00 | 8,414.40 | 12,543.84 |
| <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> | | | | |
| 0201 | 32200 | 00 | 3471 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 994 | | 12/30/2020/Open | \$0 budget strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 974 | | 12/30/2020/Open | \$0 budget strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 984 | | 12/30/2020/Open | \$0 budget strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2613 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 | FTE variance | 0.00 | 0.00 | 0.00 | 1,656.29 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2603 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 | FTE variance | 0.00 | 0.00 | 0.00 | 670.54 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2623 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 | FTE variance | 0.00 | 0.00 | 0.00 | 110.42 | |
| Number of Transactions 6 | | | | | | | Totals | -2,437.25 | 0.00 | 0.00 | 0.00 | 2,437.25 |
| <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> | | | | |
| 0201 | 32200 | 00 | 3471 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 223 | | 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> | | | | |
| 0201 | 32200 | 00 | 3471 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 2624 | | 10/28/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27600 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 707.62 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 28012 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 707.62 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27974 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 749.17 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27969 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 749.17 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28925 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 749.17 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 26364 | PYE | 04/15/2021/GL | Encumbrance Process/110715 | ;MEDICA f | 0.00 | 0.00 | 1,735.47 | 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 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 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0201 | 32200 | 00 | 3471 | 8100 | 0000 | 01000 | 3812 | 2021 | |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd | | | | | | | | | |

Number of Transactions 7
Totals -5,398.22 0.00 0.00 1,735.47 3,662.75

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0201 | 32200 | 00 | 3471 | 8100 | 0000 | 01000 | 7002 | 2021 |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|---|--|--|--|------|------|------|------|----------|
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 825 | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1640 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | 0.00 | 0.00 | 0.00 | 1,415.24 |

Number of Transactions 2
Totals -1,415.24 0.00 0.00 0.00 1,415.24

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0201 | 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 | 1814 | 10/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30031 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 6.11 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30453 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 6.11 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30412 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 6.11 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 155 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | 0.00 | 0.00 | -6.11 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4242 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | 0.00 | 0.00 | -6.11 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30430 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 6.11 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31466 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 6.11 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3756 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.10 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 29004 | PYE | 04/15/2021/GL Encumbrance Process/172487 ;UNEMP fo | | | | 0.00 | 0.00 | 18.33 | 0.00 |

Number of Transactions 10
Totals -36.76 0.00 0.00 18.33 18.43

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0201 | 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 | 1514 | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5537 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 0.97 |

| 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 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 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0201 | 32200 | 00 | 3501 | 2100 | 0000 | 01000 | 3841 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | | | Totals | -0.97 | 0.00 | 0.00 | 0.00 | 0.97 |
| | <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> | | | | | |
| | 0201 | 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 | 1515 | | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5538 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | 3.12 | |
| Number of Transactions 2 | | | | | | | | | Totals | -3.12 | 0.00 | 0.00 | 0.00 | 3.12 |
| | <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> | | | | | |
| | 0201 | 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 | 1516 | | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5909 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | 1.24 | |
| Number of Transactions 2 | | | | | | | | | Totals | -1.24 | 0.00 | 0.00 | 0.00 | 1.24 |
| | <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> | | | | | |
| | 0201 | 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 | 985 | | 12/30/2020/Open \$0 budget strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 975 | | 12/30/2020/Open \$0 budget strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 995 | | 12/30/2020/Open \$0 budget strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2624 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | 0.08 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2614 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | 1.17 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2604 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | 0.27 | |
| Number of Transactions 6 | | | | | | | | | Totals | -1.52 | 0.00 | 0.00 | 0.00 | 1.52 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0201 | 32200 | 00 | 3502 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--------------------------|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 484 | | 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 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|---------|-------|--------|----------|---------------|--|------|------|------|------|
| 0201 | 32200 | 00 | 3502 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 2625 | | | | | | 10/28/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32509 | PAYROLL | | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.64 |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 1105 | PAYROLL | | | | | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | 0.00 | 0.00 | 0.00 | 0.09 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32992 | PAYROLL | | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.64 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32962 | PAYROLL | | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.64 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32988 | PAYROLL | | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 0.64 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34202 | PAYROLL | | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.64 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 31008 | PYE | | | | | 04/15/2021/GL Encumbrance Process/110715 ;UNEMP fo | 0.00 | 0.00 | 1.93 | 0.00 |
| Number of Transactions 8 | | | | | | Totals | -5.22 | 0.00 | 0.00 | 1.93 | 3.29 | | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|------------|-------|-------|----------|---------------|--|------|------|------|------|
| 0201 | 32200 | 00 | 3502 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 826 | | | | | | 10/31/2020/Open Zero dollar Budget Strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1641 | JUL-Oct-20 | | | | | 10/31/2020/To move the salary earnings of all cust | 0.00 | 0.00 | 0.00 | 2.31 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1917 | | | | | | 12/30/2020/Open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1253 | | | | | | 12/30/2020/Open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 368 | | | | | | 12/30/2020/Open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3800 | PAY0453507 | | | | | 12/30/2020/Transfer of Custodial Hourly Expenses a | 0.00 | 0.00 | 0.00 | 0.62 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 367 | PAY0457158 | | | | | 12/30/2020/Transfer of Custodial Hourly Expenses a | 0.00 | 0.00 | 0.00 | 0.56 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 676 | 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 | 789 | | | | | | 12/30/2020/Open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 475 | | | | | | 12/30/2020/Open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1629 | PAY0458510 | | | | | 12/30/2020/Transfer of Custodial Hourly Expenses a | 0.00 | 0.00 | 0.00 | 0.60 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1315 | PAY0458309 | | | | | 12/30/2020/Transfer of Custodial Hourly Expenses a | 0.00 | 0.00 | 0.00 | 1.18 |

| 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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| 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> | | | | | |
| | 0201 | 32200 | 00 | 3502 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | | | | Totals | -5.84 | 0.00 | 0.00 | 0.00 | 5.84 |
| | <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> | | | | | |
| | 0201 | 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 | 485 | | 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> | | | | | |
| | 0201 | 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 | 1815 | | 10/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4423 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | | 0.00 | 0.00 | 0.00 | 0.52 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3863 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | | 0.00 | 0.00 | 0.00 | 0.46 | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1901 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1666 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32511 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.47 | |
| 12/22/2020 | GL_JOURNAL | SAL0458273 | 81 | Sep-Oct | 12/22/2020/Transfer of Nurse salaries for Hickman | | | | | 0.00 | 0.00 | 0.00 | 0.46 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32994 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.39 | |
| Number of Transactions 8 | | | | | | | | | Totals | -2.30 | 0.00 | 0.00 | 0.00 | 2.30 |
| | <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> | | | | | |
| | 0201 | 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 | 1816 | | 10/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3460 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | | 0.00 | 0.00 | 0.00 | 291.97 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2150 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | | 0.00 | 0.00 | 0.00 | 291.97 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8862 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | | 0.00 | 0.00 | 0.00 | 291.97 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 607 | PWC0457747 | 12/30/2020/Transfer salaries and benefits for vari | | | | | 0.00 | 0.00 | 0.00 | -291.97 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4637 | PWC0458525 | 12/30/2020/Transfer salaries and benefits for vari | | | | | 0.00 | 0.00 | 0.00 | -291.97 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1504 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | | 0.00 | 0.00 | 0.00 | 291.97 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0201 | 32200 | 00 | 3601 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1572 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 4.78 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1573 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 291.97 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33693 | PYE | 04/15/2021/GL Encumbrance Process/172487 ;WKRCMP f | | 0.00 | 0.00 | 875.92 | 0.00 | | |
| Number of Transactions 10 | | | | | | | Totals | -1,756.61 | 0.00 | 0.00 | 875.92 | 880.69 |
| 0201 | 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 | 1517 | | 12/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 6201 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | 46.00 | | |
| Number of Transactions 2 | | | | | | | Totals | -46.00 | 0.00 | 0.00 | 0.00 | 46.00 |
| 0201 | 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 | 1518 | | 12/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 6202 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | 149.32 | | |
| Number of Transactions 2 | | | | | | | Totals | -149.32 | 0.00 | 0.00 | 0.00 | 149.32 |
| 0201 | 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 | 1519 | | 12/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 6573 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | 59.54 | | |
| Number of Transactions 2 | | | | | | | Totals | -59.54 | 0.00 | 0.00 | 0.00 | 59.54 |
| 0201 | 32200 | 00 | 3602 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | |
| | 0201 | 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 | 996 | | 12/30/2020/Open \$0 budget strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 976 | | 12/30/2020/Open \$0 budget strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 986 | | 12/30/2020/Open \$0 budget strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2605 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | 12.79 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2615 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | 56.11 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2625 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | 3.74 | |
| Number of Transactions 6 | | | | | | | | | Totals | -72.64 | 0.00 | 0.00 | 0.00 | 72.64 |
| | <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> | | | | | |
| | 0201 | 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 | 775 | | 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> | | | | | |
| | 0201 | 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 | 2626 | | 10/28/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6693 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | | 0.00 | 0.00 | 0.00 | 4.12 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6694 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | | 0.00 | 0.00 | 0.00 | 30.79 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5282 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | | 0.00 | 0.00 | 0.00 | 30.79 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 14517 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | | 0.00 | 0.00 | 0.00 | 30.79 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5854 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | | 0.00 | 0.00 | 0.00 | 30.79 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5294 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | | 0.00 | 0.00 | 0.00 | 30.79 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35697 | PYE | 04/15/2021/GL Encumbrance Process/110715 ;WKRCMP f | | | | | 0.00 | 0.00 | 92.38 | 0.00 | |
| Number of Transactions 8 | | | | | | | | | Totals | -250.45 | 0.00 | 0.00 | 92.38 | 158.07 |
| | <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> | | | | | |
| | 0201 | 32200 | 00 | 3602 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 827 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

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> | | | |
| 0201 | 32200 | 00 | 3602 | 8100 | 0000 | 01000 | 7002 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1642 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | 0.00 | 0.00 | 111.19 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1579 | | 12/30/2020/Open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 93 | | 12/30/2020/Open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 94 | | 12/30/2020/Open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3462 | PWC0453518 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | 29.88 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 92 | PWC0457747 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | 26.90 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 93 | 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 | 87 | | 12/30/2020/Open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 88 | | 12/30/2020/Open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 927 | PWC0458525 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | 28.76 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 928 | PWC0458525 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | 56.78 | |
| Number of Transactions 12 | | | | | | Totals | -280.41 | 0.00 | 0.00 | 0.00 | 280.41 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0201 | 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 | 776 | | 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> | | | |
| 0201 | 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 | 1817 | | 10/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3864 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 11.08 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4424 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 11.96 | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1902 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1667 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6695 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 23.04 | |
| 12/22/2020 | GL_JOURNAL | SAL0458273 | 82 | Sep-Oct | 12/22/2020/Transfer of Nurse salaries for Hickman | | 0.00 | 0.00 | 0.00 | 22.16 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5283 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 18.14 | |
| Number of Transactions 8 | | | | | | Totals | -86.38 | 0.00 | 0.00 | 0.00 | 86.38 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 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 | 1818 | | | | | | | | | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 556 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 49.48 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8369 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 49.48 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1017 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 49.48 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4527 | PRM0458524 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | -49.48 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 430 | PRM0457744 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | -49.48 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9129 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 49.48 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 995 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 49.48 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 38382 | PYE | 04/15/2021/GL Encumbrance Process/172487 ;RM01 for | | 0.00 | 0.00 | 148.43 | 0.00 | | |
| | | | | | | | ----- | ----- | ----- | ----- | | |
| Number of Transactions 9 | | | | | | | Totals | -296.87 | 0.00 | 0.00 | 148.43 | 148.44 |
| <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> | | | | |
| 0201 | 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 | 997 | | 12/30/2020/Open \$0 budget strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 977 | | 12/30/2020/Open \$0 budget strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 987 | | 12/30/2020/Open \$0 budget strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2626 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | 0.71 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2606 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | 2.43 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2616 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | 10.68 | | |
| | | | | | | | ----- | ----- | ----- | ----- | | |
| Number of Transactions 6 | | | | | | | Totals | -13.82 | 0.00 | 0.00 | 0.00 | 13.82 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 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 | 1066 | | 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> | | | | |
| 0201 | 32200 | 00 | 3702 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
Run Date 04/18/2021
Run Time 20:08:24

| 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 | | | | |
| 0201 | 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 | 2627 | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4892 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4893 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7323 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3599 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 829 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3487 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 40376 | PYE | 04/15/2021/GL Encumbrance Process/110715 ;RM02 for | | 0.00 | | 4.95 | | | |
| Number of Transactions 8 | | | | | | | Totals | -13.42 | 0.00 | 0.00 | 4.95 | 8.47 |
| 0201 | 32200 | 00 | 3702 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 828 | | | | | | | | | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1643 | JUL-Oct-20 | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | | 0.00 | | | |
| | | | | | 10/31/2020/To move the salary earnings of all cust | | 0.00 | | 5.96 | | | |
| Number of Transactions 2 | | | | | | | Totals | -5.96 | 0.00 | 0.00 | 0.00 | 5.96 |
| 0201 | 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 | 1067 | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0201 | 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 | 1819 | | | | | | | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4425 | Jul-Oct20 | 10/31/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3865 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | | 1.61 | | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1903 | | | | | | | | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1668 | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 160
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0201 | 32200 | 00 | 3702 | 8300 | 0000 | 01000 | 3812 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4894 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 3.09 | |
| 12/22/2020 | GL_JOURNAL | SAL0458273 | 83 | Sep-Oct | 12/22/2020/Transfer of Nurse salaries for Hickman | | 0.00 | 0.00 | 0.00 | 2.98 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7324 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 2.44 | |
| Number of Transactions 8 | | | | | | | Totals | -11.61 | 0.00 | 0.00 | 11.61 |

| | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-------|--------|-------|
| <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> | | | |
| 0201 | 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 | 1820 | | 10/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 35067 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 18.06 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35595 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 18.06 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35553 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 20.85 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4357 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | -18.06 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 274 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | -18.06 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35561 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 20.85 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36858 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 20.85 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 43047 | PYE | 04/15/2021/GL Encumbrance Process/172487 ;LIFE for | | 0.00 | 0.00 | 58.28 | 0.00 | |
| Number of Transactions 9 | | | | | | | Totals | -120.83 | 0.00 | 0.00 | 62.55 |

| | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|------|
| <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> | | | |
| 0201 | 32200 | 00 | 3995 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 988 | | 12/30/2020/Open \$0 budget strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 978 | | 12/30/2020/Open \$0 budget strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 998 | | 12/30/2020/Open \$0 budget strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2617 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | 2.88 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2607 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | 0.87 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2627 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | 0.19 | |
| Number of Transactions 6 | | | | | | | Totals | -3.94 | 0.00 | 0.00 | 3.94 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> | | |
| 0201 | 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 | 1303 | | 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> | | |
| 0201 | 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 | 2628 | | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 37123 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 2.01 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37658 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 2.01 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37623 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 2.32 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37619 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 2.32 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38924 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 2.32 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 44834 | PYE | 04/15/2021/GL Encumbrance Process/110715 ;LIFE for | | | 0.00 | 0.00 | 6.15 |
| Number of Transactions 7 | | | | | | | Totals | -17.13 | 0.00 | 6.15 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0201 | 32200 | 00 | 3995 | 8100 | 0000 | 01000 | 7002 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 829 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1644 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 4.02 |
| Number of Transactions 2 | | | | | | | Totals | -4.02 | 0.00 | 4.02 |
| Number of Transactions 337 | | | Account | Totals 3000s | | | -56,530.41 | 0.00 | 0.00 | 19,444.28 |
| Number of Transactions 390 | | | Resource | Totals 32200 | | | -170,568.53 | 0.00 | 0.00 | 59,958.95 |
| <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> | | |
| 0201 | 32201 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | |

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

PeopleSoft GL
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 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------------|-----------|-----------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0201 | 32201 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | |
| 03/29/2021 | GL_BD_JRNL | 0000461906 | 285 | | 03/01/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1625 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 372.56 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 329 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 745.12 | | |
| ----- | | | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | | -1,117.68 | 0.00 | 0.00 | 1,117.68 | |
| 0201 | 32201 | 00 | 1163 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr | | | | | | | | | | | |
| 03/29/2021 | GL_BD_JRNL | 0000461906 | 286 | | 03/01/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1768 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 372.56 | | |
| ----- | | | | | | | | | | | |
| Number of Transactions 2 | | | | | Totals | | -372.56 | 0.00 | 0.00 | 372.56 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 5 | | | | | Account | Totals 1000s | | -1,490.24 | 0.00 | 0.00 | 1,490.24 |
| 0201 | 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 | 350 | | 02/02/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1241 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | 0.00 | 99.85 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6440 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 738.17 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1350 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 777.40 | | |
| ----- | | | | | | | | | | | |
| Number of Transactions 4 | | | | | Totals | | -1,615.42 | 0.00 | 0.00 | 1,615.42 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 4 | | | | | Account | Totals 2000s | | -1,615.42 | 0.00 | 0.00 | 1,615.42 |
| 0201 | 32201 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 03/29/2021 | GL_BD_JRNL | 0000461906 | 287 | | 03/01/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------------------------------|--------------------|-----------------|----------------------|--------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0201 | 32201 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12937 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 10.80 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2454 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 10.81 |
| Number of Transactions 3 | | | | | | | Totals | -21.61 | 0.00 | 0.00 | 21.61 |
| <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> | | | |
| 0201 | 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 | 351 | | 02/02/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2884 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 7.63 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15677 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 56.46 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3101 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 59.46 |
| Number of Transactions 4 | | | | | | | Totals | -123.55 | 0.00 | 0.00 | 123.55 |
| <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> | | | |
| 0201 | 32201 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 03/29/2021 | GL_BD_JRNL | 0000461906 | 288 | | 03/01/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31467 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.37 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3757 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.37 |
| Number of Transactions 3 | | | | | | | Totals | -0.74 | 0.00 | 0.00 | 0.74 |
| <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> | | | |
| 0201 | 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 | 352 | | 02/02/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 4081 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.05 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34205 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.37 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 4404 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.40 |
| Number of Transactions 4 | | | | | | | Totals | -0.82 | 0.00 | 0.00 | 0.82 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 164
Run Date 04/18/2021
Run Time 20:08:24

| 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 | | | | |
| 0201 | 32201 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 04/08/2021 | GL_BD_JRNL | 0000462278 | 113 | | 03/31/2021/Open zero dollar strings/ | | 0.00 | | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1574 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1575 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 8.90 | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1576 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 17.81 | | | |
| Number of Transactions 4 | | | | | | | Totals | -35.61 | 0.00 | 0.00 | 35.61 | |
| 0201 | 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 | 129 | | 02/28/2021/Open zero dollar strings/ | | 0.00 | | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5855 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 2.39 | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5295 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 17.64 | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5296 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 18.58 | | | |
| Number of Transactions 4 | | | | | | | Totals | -38.61 | 0.00 | 0.00 | 38.61 | |
| Number of Transactions 22 | | | | | | | Account | Totals 3000s | -220.94 | 0.00 | 0.00 | 220.94 |
| Number of Transactions 31 | | | | | | | Resource | Totals 32201 | -3,326.60 | 0.00 | 0.00 | 3,326.60 |
| 0201 | 33100 | 00 | 2101 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1996 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 18,101.00 | | 0.00 | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1997 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 18,101.00 | | 0.00 | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1998 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 18,101.00 | | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2157 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2749 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 6,315.78 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2910 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 5,504.26 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2889 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 5,504.26 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2934 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 4,742.13 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2957 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 5,504.26 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 165
Run Date 04/18/2021
Run Time 20:08:24

| 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> | | | | | | |
| | 0201 | 33100 | 00 | 2101 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| | Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS | | | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3013 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 5,504.26 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3191 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 5,504.26 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 2482 | PYE | 04/15/2021/GL | Encumbrance Process/147055 | ;Salary f | | | 0.00 | 0.00 | 16,512.81 | 0.00 | | |
| Number of Transactions 12 | | | | | | | | | Totals | -1,289.41 | 54,303.00 | 0.00 | 16,512.81 | 39,079.60 | |
| Number of Transactions 12 | | | | | | | | | Account | Totals 2000s | -1,289.41 | 54,303.00 | 0.00 | 16,512.81 | 39,079.60 |
| | <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> | | | | | | |
| | 0201 | 33100 | 00 | 3202 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| | Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7468 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | | 12,327.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8178 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 103.57 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9269 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,307.37 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9562 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,139.39 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9390 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,139.39 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9647 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 981.62 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9651 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,139.39 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9694 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,139.39 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10251 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,139.39 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 9024 | PYE | 04/15/2021/GL | Encumbrance Process/147055 | ;PERS_A f | | | 0.00 | 0.00 | 3,418.16 | 0.00 | | |
| Number of Transactions 10 | | | | | | | | | Totals | 819.33 | 12,327.00 | 0.00 | 3,418.16 | 8,089.51 | |
| | <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> | | | | | | |
| | 0201 | 33100 | 00 | 3302 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| | Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7469 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | | 4,154.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12713 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 38.29 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14264 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 483.14 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14661 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 421.08 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14400 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 421.09 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14731 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 362.76 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14743 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 421.09 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|----------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 33100 | 00 | 3302 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14829 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 421.06 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15678 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 421.09 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 13700 | PYE | 04/15/2021/GL | Encumbrance Process/147055 | ;OASDI fo | 0.00 | 0.00 | 1,263.24 | 0.00 | |
| Number of Transactions 10 | | | | | | | Totals | -98.84 | 4,154.00 | 0.00 | 1,263.24 | 2,989.60 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|--------|-------|-------|--------|
| 0201 | 33100 | 00 | 3431 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7470 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 288.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18659 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 28.80 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 19135 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 28.80 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18970 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 28.80 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19350 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 28.80 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19347 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 28.80 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19401 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 28.80 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20339 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 28.80 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 18043 | PYE | 04/15/2021/GL | Encumbrance Process/147055 | ;VISION f | 0.00 | 0.00 | 86.40 | 0.00 | |
| Number of Transactions 9 | | | | | | | Totals | 0.00 | 288.00 | 0.00 | 86.40 | 201.60 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|------|--------|--------|
| 0201 | 33100 | 00 | 3451 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7471 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 2,586.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22769 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 273.60 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23327 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 273.60 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23297 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 273.60 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23693 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 273.60 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23671 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 273.60 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23694 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 273.60 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24641 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 273.60 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 22347 | PYE | 04/15/2021/GL | Encumbrance Process/147055 | ;DENTAL f | 0.00 | 0.00 | 756.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 04/18/2021
Run Time 20:08:24

| 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 | | |
| 0201 | 33100 | 00 | 3451 | 1110 | 5770 | 01000 | 4262 | 2021 | Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd | |

Number of Transactions 9 Totals -85.20 2,586.00 0.00 756.00 1,915.20

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|---|--|
| 0201 | 33100 | 00 | 3471 | 1110 | 5770 | 01000 | 4262 | 2021 | Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|-----------|------|-----------|----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7472 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 52,842.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26863 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,817.20 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27501 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,817.20 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27602 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,817.20 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 28014 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,817.20 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27976 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,979.20 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27970 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,979.20 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28926 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,979.20 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 26632 | PYE | 04/15/2021/GL Encumbrance Process/147055 ;MEDICA f | | | 0.00 | 0.00 | 15,777.00 | 0.00 |

Number of Transactions 9 Totals 9,858.60 52,842.00 0.00 15,777.00 27,206.40

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|
| 0201 | 33100 | 00 | 3502 | 1110 | 5770 | 01000 | 4262 | 2021 | Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|-------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7473 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 27.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17346 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.26 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31720 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.15 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32474 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.76 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32514 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.75 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32997 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.37 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32967 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.75 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32992 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.76 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34206 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.75 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 31282 | PYE | 04/15/2021/GL Encumbrance Process/147055 ;UNEMP fo | | | 0.00 | 0.00 | 8.26 | 0.00 |

Number of Transactions 10 Totals -0.81 27.00 0.00 8.26 19.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 168
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|----------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0201 | 33100 | 00 | 3602 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7474 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1,298.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2365 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 11.96 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1781 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 150.95 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1831 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 131.55 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6696 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 131.55 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5284 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 113.34 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 14518 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 131.55 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5856 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 131.55 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5297 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 131.55 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35971 | PYE | 04/15/2021/GL Encumbrance Process/147055 ;WKRCMP f | | 0.00 | 0.00 | 394.67 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -30.67 | 1,298.00 | 0.00 | 394.67 | 934.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|--|--------|----------|---------------|-------|-------|--------|
| 0201 | 33100 | 00 | 3702 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7475 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 174.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2922 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 1.61 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4201 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 20.27 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3751 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 17.67 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4895 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 17.67 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7325 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 15.22 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3600 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 17.67 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 830 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 17.67 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3488 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 17.67 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 40650 | PYE | 04/15/2021/GL Encumbrance Process/147055 ;RM05 for | | 0.00 | 0.00 | 53.00 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -4.45 | 174.00 | 0.00 | 53.00 | 125.45 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|------|------|
| 0201 | 33100 | 00 | 3995 | 1110 | 5770 | 01000 | 4262 | 2021 | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7476 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 86.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36147 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6.74 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36986 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6.74 |

| 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. 169
Run Date 04/18/2021
Run Time 20:08:24

| 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 | | | | | |
| 0201 | 33100 | 00 | 3995 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 37126 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 6.74 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37661 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 6.74 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37625 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 7.77 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37620 | 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 | 38925 | 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 | 45108 | PYE | 04/15/2021/GL | Encumbrance Process/147055 | ;LIFE for | 0.00 | 0.00 | 26.25 | 0.00 | | |
| Number of Transactions 9 | | | | | | | Totals | 9.48 | 86.00 | 0.00 | 26.25 | 50.27 | |
| Number of Transactions 86 | | | | | | | Account | Totals 3000s | 10,467.44 | 73,782.00 | 0.00 | 21,782.98 | 41,531.58 |
| Number of Transactions 98 | | | | | | | Resource | Totals 33100 | 9,178.03 | 128,085.00 | 0.00 | 38,295.79 | 80,611.18 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0201 | 53100 | 00 | 2201 | 8100 | 0000 | 13000 | 7002 | 2021 | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2002 | | 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 | 2004 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 13,600.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2178 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 677.44 | | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 168 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | 0.00 | 0.00 | 0.00 | 109.94 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2968 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,288.41 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3596 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,288.41 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3802 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,288.41 | | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1645 | JUL-Oct-20 | 10/31/2020/To | move the salary earnings | of all cust | 0.00 | 0.00 | 0.00 | -4,652.61 | | |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1650 | | 10/31/2020/Transfer | of appropriations in | Child Nut | -16,154.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 9 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 9 | | | | | | | Account | Totals 2000s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0201 | 53100 | 00 | 3202 | 8100 | 0000 | 13000 | 7002 | 2021 | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 170
Run Date 04/18/2021
Run Time 20:08:24

| 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> | | | | | |
| 0201 | 53100 | 00 | 3202 | 8100 | 0000 | 13000 | 7002 | 2021 | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7477 | | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 3,667.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5644 | PAYROLL | | | | | 0.00 | | 0.00 | 0.00 | 140.23 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8179 | PAYROLL | | | | | 0.00 | | 0.00 | 0.00 | 266.71 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9270 | PAYROLL | | | | | 0.00 | | 0.00 | 0.00 | 266.71 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9563 | PAYROLL | | | | | 0.00 | | 0.00 | 0.00 | 266.71 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1646 | JUL-Oct-20 | | | | | 0.00 | | 0.00 | 0.00 | -940.36 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1651 | | | | | | -3,667.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 7 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0201 | 53100 | 00 | 3302 | 8100 | 0000 | 13000 | 7002 | 2021 | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7478 | | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 1,236.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8579 | PAYROLL | | | | | 0.00 | | 0.00 | 0.00 | 51.47 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1240 | PAYROLL | | | | | 0.00 | | 0.00 | 0.00 | 8.41 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12714 | PAYROLL | | | | | 0.00 | | 0.00 | 0.00 | 98.56 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14265 | PAYROLL | | | | | 0.00 | | 0.00 | 0.00 | 98.56 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14662 | PAYROLL | | | | | 0.00 | | 0.00 | 0.00 | 98.56 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1647 | JUL-Oct-20 | | | | | 0.00 | | 0.00 | 0.00 | -355.56 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1652 | | | | | | -1,236.00 | | 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> | | | | | |
| 0201 | 53100 | 00 | 3431 | 8100 | 0000 | 13000 | 7002 | 2021 | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7479 | | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 32.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18660 | PAYROLL | | | | | 0.00 | | 0.00 | 0.00 | 3.17 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 19136 | PAYROLL | | | | | 0.00 | | 0.00 | 0.00 | 3.17 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1648 | JUL-Oct-20 | | | | | 0.00 | | 0.00 | 0.00 | -6.34 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1653 | | | | | | -32.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 171
Run Date 04/18/2021
Run Time 20:08:24

| 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> | | | | |
| | 0201 | 53100 | 00 | 3451 | 8100 | 0000 | 13000 | 7002 | 2021 | | | | |
| | Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7480 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 285.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22770 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 30.09 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23328 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 30.09 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1649 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | | 0.00 | 0.00 | 0.00 | -60.18 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1654 | | 10/31/2020/Transfer of appropriations in Child Nut | | | | | -285.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|------------|--|-------|----------|---------------|--------|-----------|------|------|-----------|
| 0201 | 53100 | 00 | 3471 | 8100 | 0000 | 13000 | 7002 | 2021 | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7481 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 5,813.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26864 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 707.62 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27502 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 707.62 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1650 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | | 0.00 | 0.00 | 0.00 | -1,415.24 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1655 | | 10/31/2020/Transfer of appropriations in Child Nut | | | | | -5,813.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|------------|--|-------|----------|---------------|--------|-------|------|------|-------|
| 0201 | 53100 | 00 | 3502 | 8100 | 0000 | 13000 | 7002 | 2021 | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7482 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 8.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11583 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.33 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 2144 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.06 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17347 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.64 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31721 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.64 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32475 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.64 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1651 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | | 0.00 | 0.00 | 0.00 | -2.31 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1656 | | 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 |

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

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> | |
| 0201 | 53100 | 00 | 3602 | 8100 | 0000 | 13000 | 7002 | 2021 | |
| Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7483 | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | |
| | | | | | | | 386.00 | | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 7044 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 7045 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2366 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | 0.00 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1782 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1652 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | | 0.00 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1832 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | | 0.00 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1657 | | 10/31/2020/Transfer of appropriations in Child Nut | | -386.00 | | 0.00 |

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

| | | | | | | | | | |
|---|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0201 | 53100 | 00 | 3702 | 8100 | 0000 | 13000 | 7002 | 2021 | |
| Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7484 | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | |
| | | | | | | | 21.00 | | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7108 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7109 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5580 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5581 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | | 0.00 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5556 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5557 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2923 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | | 0.00 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4202 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1653 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | | 0.00 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3752 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 0.00 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1658 | | 10/31/2020/Transfer of appropriations in Child Nut | | -21.00 | | 0.00 |

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> | |
| 0201 | 53100 | 00 | 3995 | 8100 | 0000 | 13000 | 7002 | 2021 | |
| Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7485 | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | |
| | | | | | | | 26.00 | | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36148 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36987 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 173
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0201 | 53100 | 00 | 3995 | 8100 | 0000 | 13000 | 7002 | 2021 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1654 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | | 0.00 | -4.02 | |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1659 | | 10/31/2020/Transfer of appropriations in Child Nut | | -26.00 | | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 63 | | | | | | | Account | Totals 3000s | 0.00 | 0.00 | 0.00 |
| Number of Transactions 72 | | | | | | | Resource | Totals 53100 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0201 | 65000 | 00 | 4301 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1790 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 260.00 | | 0.00 | 0.00 | |
| 04/14/2021 | REQ_PREENC | REQ461329 | 1 | | School Specialty Supply/167581/FIDGET POPPIN PEEPE | | 0.00 | | 20.76 | 0.00 | |
| 04/14/2021 | REQ_PREENC | REQ461329 | 2 | | School Specialty Supply/167581/FOOT ROLLER | | 0.00 | | 77.95 | 0.00 | |
| 04/14/2021 | REQ_PREENC | REQ461329 | 3 | | School Specialty Supply/167581/SENSORY RAINBOW GLI | | 0.00 | | 67.58 | 0.00 | |
| 04/14/2021 | REQ_PREENC | REQ461329 | 4 | | School Specialty Supply/167581/SENSORY GLITTER STO | | 0.00 | | 28.59 | 0.00 | |
| 04/14/2021 | REQ_PREENC | REQ461329 | 5 | | School Specialty Supply/167581/SENSORY DISC SET OF | | 0.00 | | 23.39 | 0.00 | |
| 04/14/2021 | REQ_PREENC | REQ461329 | 6 | | School Specialty Supply/167581/SQUISHY - SET OF 3 | | 0.00 | | 13.84 | 0.00 | |
| 04/14/2021 | PO_POENC | 0000379807 | 1 | RREQ461329 | SCHOOL SPECIAL/FIDGET POPPIN PEEPERS BRAIN | | 0.00 | | 0.00 | 22.37 | |
| 04/14/2021 | PO_POENC | 0000379807 | 1 | RREQ461329 | SCHOOL SPECIAL/FIDGET POPPIN PEEPERS BRAIN | | 0.00 | | -20.76 | 0.00 | |
| 04/14/2021 | PO_POENC | 0000379807 | 2 | RREQ461329 | SCHOOL SPECIAL/FOOT ROLLER | | 0.00 | | 0.00 | 83.99 | |
| 04/14/2021 | PO_POENC | 0000379807 | 2 | RREQ461329 | SCHOOL SPECIAL/FOOT ROLLER | | 0.00 | | -77.95 | 0.00 | |
| 04/14/2021 | PO_POENC | 0000379807 | 3 | RREQ461329 | SCHOOL SPECIAL/SENSORY RAINBOW GLITTER BALLS - SET | | 0.00 | | 0.00 | 72.82 | |
| 04/14/2021 | PO_POENC | 0000379807 | 3 | RREQ461329 | SCHOOL SPECIAL/SENSORY RAINBOW GLITTER BALLS - SET | | 0.00 | | -67.58 | 0.00 | |
| 04/14/2021 | PO_POENC | 0000379807 | 4 | RREQ461329 | SCHOOL SPECIAL/SENSORY GLITTER STORM - SET OF 3 | | 0.00 | | 0.00 | 30.81 | |
| 04/14/2021 | PO_POENC | 0000379807 | 4 | RREQ461329 | SCHOOL SPECIAL/SENSORY GLITTER STORM - SET OF 3 | | 0.00 | | -28.59 | 0.00 | |
| 04/14/2021 | PO_POENC | 0000379807 | 5 | RREQ461329 | SCHOOL SPECIAL/SENSORY DISC SET OF 5 | | 0.00 | | 0.00 | 25.20 | |
| 04/14/2021 | PO_POENC | 0000379807 | 5 | RREQ461329 | SCHOOL SPECIAL/SENSORY DISC SET OF 5 | | 0.00 | | -23.39 | 0.00 | |
| 04/14/2021 | PO_POENC | 0000379807 | 6 | RREQ461329 | SCHOOL SPECIAL/SQUISHY - SET OF 3 | | 0.00 | | 0.00 | 14.91 | |
| 04/14/2021 | PO_POENC | 0000379807 | 6 | RREQ461329 | SCHOOL SPECIAL/SQUISHY - SET OF 3 | | 0.00 | | -13.84 | 0.00 | |
| Number of Transactions 19 | | | | | | | Totals | 9.90 | 260.00 | 0.00 | 250.10 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---------------------------|----------------------|-------------|-----------------------|--|--|------------|----------------------|---------------|--|-----------|------------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 19 | | | | | | Account | Totals 4000s | 9.90 | 260.00 | 0.00 | 250.10 | 0.00 |
| Number of Transactions 19 | | | | | | Resource | Totals 65000 | 9.90 | 260.00 | 0.00 | 250.10 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0201 | 65003 | 00 | 1107 | 1110 | 5770 | 01000 | 4262 | 2021 | Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5916 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 83,485.00 | | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5914 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 50,091.00 | | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5915 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 83,485.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 344 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 12,559.41 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 346 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 13,077.81 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 385 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 18,924.14 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 403 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 18,924.14 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 452 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 15,105.30 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 458 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 15,105.30 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 456 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 0.00 | 15,105.30 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 453 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 0.00 | 15,105.30 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 454 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 15,105.30 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 968 | PYE | 04/15/2021/GL Encumbrance Process/102162 ;Salary f | | 0.00 | | 0.00 | 45,315.88 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | 32,733.12 | 217,061.00 | 0.00 | 45,315.88 | 139,012.00 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0201 | 65003 | 00 | 1162 | 1110 | 5770 | 01000 | 4262 | 2021 | Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr | | | |
| 02/25/2021 | GL_BD_JRNL | 0000460761 | 135 | 02/28/2021/Open zero dollar strings/ | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1521 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 0.00 | 105.89 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 330 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | | 0.00 | 0.00 | 133.35 | |
| Number of Transactions 3 | | | | | | Totals | -239.24 | 0.00 | 0.00 | 0.00 | 239.24 | |
| Number of Transactions 16 | | | | | | Account | Totals 1000s | 32,493.88 | 217,061.00 | 0.00 | 45,315.88 | 139,251.24 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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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> | | | | | |
| 0201 | 65003 | 00 | 2104 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1990 | | 07/01/2020/Load | 2020-21 Board-Approved Original Bu | 27,656.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2489 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 246.80 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3083 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,673.63 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3238 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,807.61 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3218 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,807.61 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3281 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,418.86 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3310 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL Payroll | 0.00 | | 0.00 | 0.00 | 2,406.52 | | |
| Number of Transactions 7 | | | | | | | Totals | 14,294.97 | 27,656.00 | 0.00 | 0.00 | 13,361.03 | |
| Number of Transactions 7 | | | | | | | Account | Totals 2000s | 14,294.97 | 27,656.00 | 0.00 | 0.00 | 13,361.03 |
| <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> | | | | | |
| 0201 | 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 | 7486 | | 07/01/2020/Load | 2020-21 Board-Approved Original Bu | 39,939.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 4114 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2,028.34 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5968 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2,061.59 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6814 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,056.24 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7066 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,056.24 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6943 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,439.50 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7158 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,439.50 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7161 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL Payroll | 0.00 | | 0.00 | 0.00 | 2,439.50 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7206 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL Payroll | 0.00 | | 0.00 | 0.00 | 2,439.50 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7639 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2,439.50 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1604 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP Payroll | 0.00 | | 0.00 | 0.00 | 21.54 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 7366 | PYE | 04/15/2021/GL Encumbrance Process/102162 | ;STRS for | 0.00 | | 0.00 | 7,318.51 | 0.00 | | |
| Number of Transactions 12 | | | | | | | Totals | 10,199.04 | 39,939.00 | 0.00 | 7,318.51 | 22,421.45 | |
| <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> | | | | | |
| 0201 | 65003 | 00 | 3201 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3384 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0201 | 65003 | 00 | 3201 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions | | | | | | | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 7598 | PYE | 04/15/2021/GL Encumbrance Process/142941 ;PERS_A f | | | 0.00 | 0.00 | 2,574.10 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | -2,574.10 | 0.00 | 0.00 | 2,574.10 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0201 | 65003 | 00 | 3202 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7487 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 6,278.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8177 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 51.09 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9268 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 553.44 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9561 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 581.18 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9389 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 581.18 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9646 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 500.70 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9650 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 498.15 |
| Number of Transactions 7 | | | | | | Totals | 3,512.26 | 6,278.00 | 0.00 | 0.00 | 2,765.74 |
| <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> | | | |
| 0201 | 65003 | 00 | 3301 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7488 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 3,147.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 7101 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 182.11 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10506 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 189.63 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11792 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 275.03 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12122 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 276.29 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11919 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 219.65 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12190 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 219.66 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12186 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 219.65 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12268 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 221.18 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12939 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 219.65 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2456 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 1.93 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11979 | PYE | 04/15/2021/GL Encumbrance Process/102162 ;FMED for | | | 0.00 | 0.00 | 657.08 | 0.00 |
| Number of Transactions 12 | | | | | | Totals | 465.14 | 3,147.00 | 0.00 | 657.08 | 2,024.78 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
Run Date 04/18/2021
Run Time 20:08:24

| 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 | | | |
| 0201 | 65003 | 00 | 3302 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7489 | | | | | | | | |
| | | | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 2,116.00 | | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12712 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14263 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14660 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14399 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14730 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14742 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | | |
| Number of Transactions 7 | | | | | | Totals | 1,093.89 | 2,116.00 | 0.00 | 0.00 | 1,022.11 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0201 | 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 | 7490 | | | | | | | | |
| | | | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 250.00 | | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16744 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 17172 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16941 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17313 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17307 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17375 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18306 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 16595 | PYE | 04/15/2021/GL | Encumbrance Process/102162 | VISION f | 0.00 | 0.00 | 57.60 | 0.00 |
| Number of Transactions 9 | | | | | | Totals | 46.48 | 250.00 | 0.00 | 57.60 | 145.92 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0201 | 65003 | 00 | 3431 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7491 | | | | | | | | |
| | | | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 96.00 | | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18658 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 19134 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18969 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19349 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19346 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|----------------------|----------------|-----------------------|--|--|-------------|----------------------|----------------------|-----------------------------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0201 | 65003 | 00 | 3431 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | 49.37 | 96.00 | 0.00 | 0.00 | 46.63 |
| <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> | | | |
| 0201 | 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 | 7492 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 2,241.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20855 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 237.12 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21365 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 237.12 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21269 | 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 | 21658 | 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 | 21634 | 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 | 21671 | 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 | 22611 | 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 | 20900 | PYE | 04/15/2021/GL Encumbrance Process/102162 ;DENTAL f | | 0.00 | | 0.00 | 504.00 | 0.00 |
| Number of Transactions 9 | | | | | | Totals | 350.76 | 2,241.00 | 0.00 | 504.00 | 1,386.24 |
| <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> | | | |
| 0201 | 65003 | 00 | 3451 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7493 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 862.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22768 | 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 | 23326 | 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 | 23296 | 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 | 23692 | 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 | 23670 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 0.00 | 78.17 |
| Number of Transactions 6 | | | | | | Totals | 419.03 | 862.00 | 0.00 | 0.00 | 442.97 |
| <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> | | | |
| 0201 | 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 | 7494 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 45,796.00 | | 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
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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 | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0201 | 65003 | 00 | 3461 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24960 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 4,373.04 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25550 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 4,373.04 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25589 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 3,475.20 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25994 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 3,475.20 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25951 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 3,652.56 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25958 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 3,652.56 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26907 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 3,652.56 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 25190 | PYE | 04/15/2021/GL | Encumbrance Process/102162 | MEDICA f | | 0.00 | 0.00 | 10,518.00 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | | Totals | | 8,623.84 | 45,796.00 | 0.00 | 10,518.00 | 26,654.16 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0201 | 65003 | 00 | 3471 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7495 | | 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 | 26862 | 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 | 27500 | 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 | 27601 | 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 | 28013 | 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 | 27975 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,028.34 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | | Totals | | 6,384.06 | 17,614.00 | 0.00 | 0.00 | 11,229.94 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0201 | 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 | 7496 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 109.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 10103 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 6.29 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15145 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 6.54 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29241 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 9.46 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29931 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 9.46 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30032 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 7.56 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30454 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 7.55 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30413 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 7.55 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30431 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 7.60 | |

| 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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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|------------|-----------------------|----------------------------|-----------|--------|--------|-------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0201 | 65003 | 00 | 3501 | 1110 | 5770 01000 | 4262 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31469 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 7.56 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3759 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.07 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 29561 | PYE | 04/15/2021/GL | Encumbrance Process/102162 | ;UNEMP fo | 0.00 | 0.00 | 22.66 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | | 16.70 | 109.00 | 0.00 | 22.66 | 69.64 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-----------------------|------------------------|-------------|---------------|-------|------|------|------|
| 0201 | 65003 | 00 | 3502 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7497 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 14.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17345 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.12 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31719 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.34 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32473 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.40 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32513 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.40 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32996 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.21 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32966 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1.20 | |
| Number of Transactions 7 | | | | | | Totals | | 7.33 | 14.00 | 0.00 | 0.00 | 6.67 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|-------------|---------------------|-------------------------------|-------------|---------------|------|----------|--------|
| 0201 | 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 | 7498 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 5,188.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 5032 | No Jrnl Ref | 07/31/2020/Worker's | Comp for July 2020/Jul20 | Payro | 0.00 | 0.00 | 0.00 | 300.17 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 527 | No Jrnl Ref | 08/31/2020/Worker's | Comp for August 2020/Aug20 | Pay | 0.00 | 0.00 | 0.00 | 312.56 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10918 | No Jrnl Ref | 09/30/2020/Worker's | Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 452.29 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 888 | No Jrnl Ref | 10/31/2020/Worker's | Comp for October 2020/Oct20 | Pa | 0.00 | 0.00 | 0.00 | 452.29 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3461 | No Jrnl Ref | 11/30/2020/Worker's | Comp for November 2020/Nov20 | P | 0.00 | 0.00 | 0.00 | 361.02 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2151 | No Jrnl Ref | 12/31/2020/Worker's | Comp for December 2020/Dec20 | P | 0.00 | 0.00 | 0.00 | 361.02 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8863 | No Jrnl Ref | 01/31/2021/Worker's | Comp for January 2021/Jan21 | Pa | 0.00 | 0.00 | 0.00 | 361.02 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1505 | No Jrnl Ref | 02/28/2021/Worker's | Comp for February 2021/Feb21 | P | 0.00 | 0.00 | 0.00 | 2.53 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1506 | No Jrnl Ref | 02/28/2021/Worker's | Comp for February 2021/Feb21 | P | 0.00 | 0.00 | 0.00 | 361.02 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1577 | No Jrnl Ref | 03/31/2021/Worker's | Comp for March 2021/Mar21 | Payr | 0.00 | 0.00 | 0.00 | 3.19 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1578 | No Jrnl Ref | 03/31/2021/Worker's | Comp for March 2021/Mar21 | Payr | 0.00 | 0.00 | 0.00 | 361.02 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 34250 | PYE | 04/15/2021/GL | Encumbrance Process/102162 | ;WKRCMP f | 0.00 | 0.00 | 1,083.05 | 0.00 |

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

PeopleSoft GL
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 20:08:24

| 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 | | |
| 0201 | 65003 | 00 | 3601 | 1110 | 5770 | 01000 | 4262 | 2021 | Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | |

Number of Transactions 13 Totals 776.82 5,188.00 0.00 1,083.05 3,328.13

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|
| 0201 | 65003 | 00 | 3602 | 1110 | 5750 | 01000 | 4216 | 2021 | Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|--------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7499 | | | | | | 661.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2367 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 5.90 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1783 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 63.90 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1833 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 67.10 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6697 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 67.10 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5285 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 57.81 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 14519 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 57.52 |

Number of Transactions 7 Totals 341.67 661.00 0.00 0.00 319.33

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|---|--|
| 0201 | 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 | 7500 | | | | | | 879.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2483 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 50.87 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 7115 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | 0.00 | -50.87 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 723 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 50.87 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 778 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 52.97 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 919 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 76.64 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1378 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 76.64 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 557 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 61.18 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8370 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 61.18 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1018 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 61.18 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9130 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 | 0.00 | 61.18 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 996 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | 61.18 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 38939 | PYE | 04/15/2021/GL Encumbrance Process/102162 ;RM01 for | | | | 0.00 | 0.00 | 183.52 | 0.00 |

Number of Transactions 13 Totals 132.46 879.00 0.00 183.52 563.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 182
 Run Date 04/18/2021
 Run Time 20:08:24

| 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 | | | | | | |
| 0201 | 65003 | 00 | 3702 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7501 | | 07/01/2020/Load 2020-21 Board-Approved | | | Original Bu | | 89.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2924 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments | | | for August | | 0.00 | 0.00 | 0.00 | 0.79 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4203 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments | | | for Septemb | | 0.00 | 0.00 | 0.00 | 8.58 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3753 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments | | | for October | | 0.00 | 0.00 | 0.00 | 9.01 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4896 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments | | | for Novembe | | 0.00 | 0.00 | 0.00 | 9.01 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7326 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments | | | for Decembe | | 0.00 | 0.00 | 0.00 | 7.76 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3601 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments | | | for January | | 0.00 | 0.00 | 0.00 | 7.72 | |
| Number of Transactions 7 | | | | | | | | | Totals | 46.13 | 89.00 | 0.00 | 0.00 | 42.87 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0201 | 65003 | 00 | 3985 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7502 | | 07/01/2020/Load 2020-21 Board-Approved | | | Original Bu | | 345.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34210 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL | | | Payroll | | 0.00 | 0.00 | 0.00 | 27.87 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 35001 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL | | | Payroll | | 0.00 | 0.00 | 0.00 | 27.87 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 35068 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL | | | Payroll | | 0.00 | 0.00 | 0.00 | 22.91 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35596 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL | | | Payroll | | 0.00 | 0.00 | 0.00 | 22.91 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35554 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL | | | Payroll | | 0.00 | 0.00 | 0.00 | 26.43 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35562 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL | | | Payroll | | 0.00 | 0.00 | 0.00 | 26.43 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36859 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL | | | Payroll | | 0.00 | 0.00 | 0.00 | 26.43 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 43604 | PYE | 04/15/2021/GL Encumbrance Process/102162 ;LIFE for | | | | | 0.00 | 0.00 | 72.05 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | 92.10 | 345.00 | 0.00 | 72.05 | 180.85 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0201 | 65003 | 00 | 3995 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7503 | | 07/01/2020/Load 2020-21 Board-Approved | | | Original Bu | | 44.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36146 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL | | | Payroll | | 0.00 | 0.00 | 0.00 | 3.27 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36985 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL | | | Payroll | | 0.00 | 0.00 | 0.00 | 3.44 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 37125 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL | | | Payroll | | 0.00 | 0.00 | 0.00 | 3.44 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37660 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL | | | Payroll | | 0.00 | 0.00 | 0.00 | 3.44 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37624 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL | | | Payroll | | 0.00 | 0.00 | 0.00 | 3.40 | |

| 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

| 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> | | | | | | | |
| 0201 | 65003 | 00 | 3995 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | | |
| Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | | | | Totals | 27.01 | 44.00 | 0.00 | 0.00 | 16.99 | |
| Number of Transactions 159 | | | | | | | | | Account | Totals 3000s | 30,009.99 | 125,668.00 | 0.00 | 22,990.57 | 72,667.44 |
| Number of Transactions 182 | | | | | | | | | Resource | Totals 65003 | 76,798.84 | 370,385.00 | 0.00 | 68,306.45 | 225,279.71 |
| <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> | | | | | | | |
| 0201 | 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 | 411 | 02/17/2021/Transfer of appropriations for Resource | | | | 8,091.00 | | 0.00 | 0.00 | | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 92 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | 0.00 | | 0.00 | 0.00 | | 94.60 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1421 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | | 0.00 | 0.00 | | 321.64 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 108 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | 0.00 | | 0.00 | 0.00 | | 1,551.44 | | |
| Number of Transactions 4 | | | | | | | | | Totals | 6,123.32 | 8,091.00 | 0.00 | 0.00 | 1,967.68 | |
| Number of Transactions 4 | | | | | | | | | Account | Totals 1000s | 6,123.32 | 8,091.00 | 0.00 | 0.00 | 1,967.68 |
| <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> | | | | | | | |
| 0201 | 74200 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | | |
| 02/17/2021 | GL_BD_JRNL | 0000460252 | 412 | 02/17/2021/Transfer of appropriations for Resource | | | | 1,294.00 | | 0.00 | 0.00 | | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1502 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | 0.00 | | 0.00 | 0.00 | | 15.28 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7638 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | | 0.00 | 0.00 | | 51.94 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1603 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | 0.00 | | 0.00 | 0.00 | | 250.55 | | |
| Number of Transactions 4 | | | | | | | | | Totals | 976.23 | 1,294.00 | 0.00 | 0.00 | 317.77 | |
| <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> | | | | | | | |
| 0201 | 74200 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated | | | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|--|----------------------|----------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0201 | 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 | 413 | | | | 02/17/2021/Transfer of appropriations for Resource | 118.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2301 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12938 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 4.67 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2455 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | 0.00 | 0.00 | 22.49 | |
| Number of Transactions 4 | | | | | | | Totals | 89.47 | 118.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0201 | 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 | 414 | | | | 02/17/2021/Transfer of appropriations for Resource | 4.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3500 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | 0.00 | 0.00 | 0.04 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31468 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.16 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3758 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | 0.00 | 0.00 | 0.77 | |
| Number of Transactions 4 | | | | | | | Totals | 3.03 | 4.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0201 | 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 | 415 | | | | 02/17/2021/Transfer of appropriations for Resource | 194.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1507 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | 2.26 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1579 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | 7.69 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1580 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | 37.08 | |
| Number of Transactions 4 | | | | | | | Totals | 146.97 | 194.00 | 0.00 | |
| Number of Transactions 16 | | | | | | | Account | Totals 3000s | 1,215.70 | 1,610.00 | 0.00 |
| Number of Transactions 20 | | | | | | | Resource | Totals 74200 | 7,339.02 | 9,701.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 185
Run Date 04/18/2021
Run Time 20:08:24

| 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> | | | | | | |
| 0201 | 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 | 1345 | | | | | | 7,079.00 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 228 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | 1,283.08 | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2542 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | 641.54 | | | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 135 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | -1,924.62 | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1205 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -7,079.00 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| Number of Transactions 5 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---|------------|------------|---------|-------------|--|--------------------|----------|---------------|---------|-----------|------|------|------|------|
| 0201 | 78701 | 00 | 1957 | 2130 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly | | | | | | | | | | | | | | |
| 07/17/2020 | GL_BD_JRNL | 0000450551 | 1350 | | | | | | 305.00 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 340 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | 2,014.98 | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2544 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | 1,343.32 | | | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 436 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | 794.64 | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2709 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | 2,094.52 | | | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 322 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | -6,247.46 | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1206 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -305.00 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| Number of Transactions 7 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 12 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|-------------|--|--------------------|----------|---------------|-----------|-----------|
| 0201 | 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 | 1354 | | | | | | 6,679.00 | 0.00 |
| | | | | | | | | | | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 4843 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 |
| | | | | | | | | | | 512.84 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 660 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | | 0.00 | 0.00 |
| | | | | | | | | | | 798.80 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5450 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 |
| | | | | | | | | | | 328.41 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5658 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 |
| | | | | | | | | | | 851.21 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 494 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 |
| | | | | | | | | | | -2,491.26 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1207 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -6,679.00 | 0.00 |
| | | | | | | | | | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:08:24

| 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> | | | | | | | |
| 0201 | 78701 | 00 | 2451 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly | | | | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 7 | | | | | | | | | Account | Totals 2000s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0201 | 78701 | 00 | 3101 | 2100 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | | |
| 07/17/2020 | GL_BD_JRNL | 0000450551 | 1346 | | | | | | | 1,143.00 | 0.00 | 0.00 | 0.00 | | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 982 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 207.22 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7057 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 103.61 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 831 | No Jnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | -310.83 | | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1208 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | | -1,143.00 | 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> | | | | | | | |
| 0201 | 78701 | 00 | 3101 | 2130 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | | |
| 07/17/2020 | GL_BD_JRNL | 0000450551 | 1351 | | | | | | | 49.00 | 0.00 | 0.00 | 0.00 | | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 983 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 325.42 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6807 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 216.95 | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1159 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | | | 0.00 | 0.00 | 0.00 | 128.33 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7058 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 338.27 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 832 | No Jnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | -1,008.97 | | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1209 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | | -49.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 7 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0201 | 78701 | 00 | 3202 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | | |
| 07/17/2020 | GL_BD_JRNL | 0000450551 | 1355 | | | | | | | 1,383.00 | 0.00 | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 187
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 | | | | |
| 0201 | 78701 | 00 | 3202 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8171 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 106.16 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 1332 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 46.29 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1220 | No Jrnl Ref | 12/30/2020/Transfer | hourly and benefit | expenses in | | 0.00 | 0.00 | 0.00 | -152.45 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1210 | | 12/30/2020/Transfer | of appropriations | to reverse 2 | | -1,383.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0201 | 78701 | 00 | 3301 | 2100 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/17/2020 | GL_BD_JRNL | 0000450551 | 1347 | | 07/17/2020/Transfer | of appropriations | to various s | | 103.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 1656 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 18.61 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12113 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 9.33 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1509 | No Jrnl Ref | 12/30/2020/Transfer | hourly and benefit | expenses in | | 0.00 | 0.00 | 0.00 | -27.94 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1211 | | 12/30/2020/Transfer | of appropriations | to reverse 2 | | -103.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0201 | 78701 | 00 | 3301 | 2130 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/17/2020 | GL_BD_JRNL | 0000450551 | 1352 | | 07/17/2020/Transfer | of appropriations | to various s | | 4.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 1657 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 29.21 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11785 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 19.29 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1807 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 11.53 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12114 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 30.36 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1510 | No Jrnl Ref | 12/30/2020/Transfer | hourly and benefit | expenses in | | 0.00 | 0.00 | 0.00 | -90.39 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1212 | | 12/30/2020/Transfer | of appropriations | to reverse 2 | | -4.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | Totals | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0201 | 78701 | 00 | 3302 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:08:24

| 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 | |
| 0201 | 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 | 1356 | | | | | | |
| | | | | 07/17/2020 | | | | | |
| | | | | Transfer of appropriations to various s | | | 511.00 | | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12705 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 39.24 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2071 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 61.11 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14256 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 25.12 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14653 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 65.16 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1880 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | -190.63 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1213 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -511.00 |
| | | | | | | | | | 0.00 |

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|------------|------------|---------|---|--|--------------------|----------|---------------|-------|
| 0201 | 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 | 1348 | | | | | | |
| | | | | 07/17/2020 | | | | | |
| | | | | Transfer of appropriations to various s | | | 4.00 | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.65 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2474 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.32 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29922 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2187 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | -0.97 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1214 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -4.00 |
| | | | | | | | | | 0.00 |

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|------------|------------|---------|---------------------------|--|--------------------|----------|---------------|-------|
| 0201 | 78701 | 00 | 3501 | 2130 | 0000 | 01000 | 0000 | 2021 | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif | | | | | | | | | |
| 09/10/2020 | GL_BD_JRNL | 0000453510 | 242 | | | | | | |
| | | | | 08/31/2020 | | | | | |
| | | | | Open zero dollar strings/ | | | 0.00 | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 1.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2475 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.67 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29234 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.40 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2777 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 1.05 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29923 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2188 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | -3.12 |

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | | | | | |
| 0201 | 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 | 1357 | | | | | | | 3.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17338 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.25 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2889 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 0.40 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31712 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.16 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32466 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.43 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2559 | No Jrnl Ref | 12/30/2020/Transfer | hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | -1.24 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1215 | | 12/30/2020/Transfer | of appropriations to reverse 2 | | | | -3.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|-------------|---------------------|--------------------------------|----------|---------------|--|---------|------|------|--------|
| 0201 | 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 | 1349 | | | | | | | 169.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 528 | No Jrnl Ref | 08/31/2020/Worker's | Comp for August 2020/Aug20 | Pay | | | 0.00 | 0.00 | 0.00 | 30.67 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 889 | No Jrnl Ref | 10/31/2020/Worker's | Comp for October 2020/Oct20 | Pa | | | 0.00 | 0.00 | 0.00 | 15.33 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2851 | No Jrnl Ref | 12/30/2020/Transfer | hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | -46.00 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1216 | | 12/30/2020/Transfer | of appropriations to reverse 2 | | | | -169.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|-------------|---------------------|--------------------------------|----------|---------------|--|-------|------|------|---------|
| 0201 | 78701 | 00 | 3601 | 2130 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 07/17/2020 | GL_BD_JRNL | 0000450551 | 1353 | | | | | | | 7.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 529 | No Jrnl Ref | 08/31/2020/Worker's | Comp for August 2020/Aug20 | Pay | | | 0.00 | 0.00 | 0.00 | 48.16 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10919 | No Jrnl Ref | 09/30/2020/Worker's | Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 18.99 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10920 | No Jrnl Ref | 09/30/2020/Worker's | Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 32.11 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 890 | No Jrnl Ref | 10/31/2020/Worker's | Comp for October 2020/Oct20 | Pa | | | 0.00 | 0.00 | 0.00 | 50.06 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2852 | No Jrnl Ref | 12/30/2020/Transfer | hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | -149.32 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1217 | | 12/30/2020/Transfer | of appropriations to reverse 2 | | | | -7.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 190
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0201 | 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 | 1358 | | | | | | | | |
| | | | | | 07/17/2020/Transfer of appropriations to various s | | 160.00 | | 0.00 | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2368 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | 0.00 | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2369 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | 0.00 | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1784 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1834 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3223 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | | 0.00 | | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1218 | | 12/30/2020/Transfer of appropriations to reverse 2 | | -160.00 | | 0.00 | | |
| Number of Transactions 7 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 73 | | | | | | | Account | Totals 3000s | 0.00 | 0.00 | 0.00 |
| Number of Transactions 92 | | | | | | | Resource | Totals 78701 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0201 | 96000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 96000 - Contributions to Sites Account 4301 - Supplies | | | | | | | | | | | |
| 08/11/2020 | GL_BD_JRNL | 0000452512 | 9 | | 07/31/2020/Open zero dollar strings./ | | 0.00 | | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 683 | AMZN MKTP | 07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J | | 0.00 | | 0.00 | | |
| 09/08/2020 | GL_JOURNAL | UTX0453446 | 55 | SP * THE S | 08/31/2020/Use Tax_JPMorgan Ch: July 16 2020 thru | | 0.00 | | 0.00 | | |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 1230 | SP * THE S | 08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A | | 0.00 | | 0.00 | | |
| 10/22/2020 | GL_BD_JRNL | 0000455179 | 83 | | 10/22/2020/Transfer of appropriations for Contribu | | 7,933.00 | | 0.00 | | |
| 10/23/2020 | GL_BD_JRNL | 0000455228 | 81 | | 10/23/2020/Transfer of appropriations for Contribu | | 12,494.00 | | 0.00 | | |
| 10/23/2020 | GL_BD_JRNL | 0000455227 | 83 | | 10/23/2020/Transfer of appropriations for Contribu | | -7,933.00 | | 0.00 | | |
| 11/10/2020 | GL_BD_JRNL | 0000456218 | 31 | | 10/31/2020/Transfer appropriations for ABS deposit | | 100.00 | | 0.00 | | |
| 01/13/2021 | GL_BD_JRNL | 0000458763 | 14 | | 12/31/2020/Transfer appropriations for ABS deposit | | 500.00 | | 0.00 | | |
| 03/10/2021 | GL_BD_JRNL | 0000461288 | 28 | | 02/28/2021/Transfer appropriations for ABS deposit | | 1,000.00 | | 0.00 | | |
| 03/15/2021 | REQ_PREENC | REQ458667 | 1 | | Staples Contract & Commercial Inc/167581/Scotch De | | 0.00 | | 2.97 | | |
| 03/15/2021 | REQ_PREENC | REQ458667 | 2 | | Staples Contract & Commercial Inc/167581/Starburst | | 0.00 | | 40.49 | | |
| 03/15/2021 | REQ_PREENC | REQ458667 | 3 | | Staples Contract & Commercial Inc/167581/100 Grand | | 0.00 | | 35.49 | | |
| 03/15/2021 | REQ_PREENC | REQ458667 | 4 | | Staples Contract & Commercial Inc/167581/Avery 3.5 | | 0.00 | | 17.48 | | |
| 03/15/2021 | REQ_PREENC | REQ458667 | 5 | | Staples Contract & Commercial Inc/167581/JAM Paper | | 0.00 | | 5.48 | | |
| 03/15/2021 | REQ_PREENC | REQ458667 | 6 | | Staples Contract & Commercial Inc/167581/Staples S | | 0.00 | | 30.60 | | |
| 03/15/2021 | REQ_PREENC | REQ458667 | 7 | | Staples Contract & Commercial Inc/167581/Staples G | | 0.00 | | 11.29 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 191
Run Date 04/18/2021
Run Time 20:08:24

| 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 | |
| 0201 | 96000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 96000 - Contributions to Sites Account 4301 - Supplies | | | | | | | | | |
| 03/15/2021 | REQ_PREENC | REQ458667 | 8 | | Staples Contract & Commercial Inc/167581/Staples E | | 0.00 | | 6.34 |
| 03/15/2021 | REQ_PREENC | REQ458667 | 9 | | Staples Contract & Commercial Inc/167581/Scotch He | | 0.00 | | 12.47 |
| 03/15/2021 | REQ_PREENC | REQ458667 | 10 | | Staples Contract & Commercial Inc/167581/Gel Hand | | 0.00 | | 74.70 |
| 03/15/2021 | REQ_PREENC | REQ458667 | 11 | | Staples Contract & Commercial Inc/167581/Skinny Po | | 0.00 | | 35.99 |
| 03/15/2021 | REQ_PREENC | REQ458667 | 12 | | Staples Contract & Commercial Inc/167581/Staples M | | 0.00 | | 22.88 |
| 03/15/2021 | PO_POENC | 0000377730 | 1 | RREQ458667 | STAPLES DC-001/Scotch Desktop Tape Dispenser Silve | | 0.00 | | 0.00 |
| 03/15/2021 | PO_POENC | 0000377730 | 1 | RREQ458667 | STAPLES DC-001/Scotch Desktop Tape Dispenser Silve | | 0.00 | | -2.97 |
| 03/15/2021 | PO_POENC | 0000377730 | 2 | RREQ458667 | STAPLES DC-001/Starburst Original Fruit Chews Cand | | 0.00 | | 0.00 |
| 03/15/2021 | PO_POENC | 0000377730 | 2 | RREQ458667 | STAPLES DC-001/Starburst Original Fruit Chews Cand | | 0.00 | | -40.49 |
| 03/15/2021 | PO_POENC | 0000377730 | 3 | RREQ458667 | STAPLES DC-001/100 Grand Candy Bar Milk Chocolate | | 0.00 | | 0.00 |
| 03/15/2021 | PO_POENC | 0000377730 | 3 | RREQ458667 | STAPLES DC-001/100 Grand Candy Bar Milk Chocolate | | 0.00 | | -35.49 |
| 03/15/2021 | PO_POENC | 0000377730 | 10 | RREQ458667 | STAPLES DC-001/Gel Hand Sanitizer Unscented 8oz (M | | 0.00 | | 0.00 |
| 03/15/2021 | PO_POENC | 0000377730 | 10 | RREQ458667 | STAPLES DC-001/Gel Hand Sanitizer Unscented 8oz (M | | 0.00 | | -74.70 |
| 03/15/2021 | PO_POENC | 0000377730 | 11 | RREQ458667 | STAPLES DC-001/Skinny Pop Variety Snack Pack 36/Pa | | 0.00 | | 0.00 |
| 03/15/2021 | PO_POENC | 0000377730 | 11 | RREQ458667 | STAPLES DC-001/Skinny Pop Variety Snack Pack 36/Pa | | 0.00 | | -35.99 |
| 03/15/2021 | PO_POENC | 0000377730 | 12 | RREQ458667 | STAPLES DC-001/Staples Medium Weight Sheet Protect | | 0.00 | | 0.00 |
| 03/15/2021 | PO_POENC | 0000377730 | 12 | RREQ458667 | STAPLES DC-001/Staples Medium Weight Sheet Protect | | 0.00 | | -22.88 |
| 03/15/2021 | PO_POENC | 0000377730 | 7 | RREQ458667 | STAPLES DC-001/Staples Gummed Security Tinted #10 | | 0.00 | | 0.00 |
| 03/15/2021 | PO_POENC | 0000377730 | 7 | RREQ458667 | STAPLES DC-001/Staples Gummed Security Tinted #10 | | 0.00 | | -11.29 |
| 03/15/2021 | PO_POENC | 0000377730 | 8 | RREQ458667 | STAPLES DC-001/Staples EasyClose Security Tinted # | | 0.00 | | 0.00 |
| 03/15/2021 | PO_POENC | 0000377730 | 8 | RREQ458667 | STAPLES DC-001/Staples EasyClose Security Tinted # | | 0.00 | | -6.34 |
| 03/15/2021 | PO_POENC | 0000377730 | 9 | RREQ458667 | STAPLES DC-001/Scotch Heavy Duty Shipping Packing | | 0.00 | | 0.00 |
| 03/15/2021 | PO_POENC | 0000377730 | 9 | RREQ458667 | STAPLES DC-001/Scotch Heavy Duty Shipping Packing | | 0.00 | | -12.47 |
| 03/15/2021 | PO_POENC | 0000377730 | 4 | RREQ458667 | STAPLES DC-001/Avery 3.5" Blank Price & Merchandis | | 0.00 | | 0.00 |
| 03/15/2021 | PO_POENC | 0000377730 | 4 | RREQ458667 | STAPLES DC-001/Avery 3.5" Blank Price & Merchandis | | 0.00 | | -17.48 |
| 03/15/2021 | PO_POENC | 0000377730 | 5 | RREQ458667 | STAPLES DC-001/JAM Paper Kraft Twine 1/8" x 216' N | | 0.00 | | 0.00 |
| 03/15/2021 | PO_POENC | 0000377730 | 5 | RREQ458667 | STAPLES DC-001/JAM Paper Kraft Twine 1/8" x 216' N | | 0.00 | | -5.48 |
| 03/15/2021 | PO_POENC | 0000377730 | 6 | RREQ458667 | STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea | | 0.00 | | 0.00 |
| 03/15/2021 | PO_POENC | 0000377730 | 6 | RREQ458667 | STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea | | 0.00 | | -30.60 |
| 03/17/2021 | AP_VOUCHER | 01171514 | 1 | P0000377730 | STAPLES DC-001/Scotch Desktop Tape Dispenser | | 0.00 | | 0.00 |
| 03/17/2021 | AP_VOUCHER | 01171514 | 1 | P0000377730 | STAPLES DC-001/Scotch Desktop Tape Dispenser | | 0.00 | | -3.20 |
| 03/17/2021 | AP_VOUCHER | 01171514 | 4 | P0000377730 | STAPLES DC-001/Avery 3.5" Blank Price & Merch | | 0.00 | | 0.00 |
| 03/17/2021 | AP_VOUCHER | 01171514 | 4 | P0000377730 | STAPLES DC-001/Avery 3.5" Blank Price & Merch | | 0.00 | | -18.83 |
| 03/17/2021 | AP_VOUCHER | 01171514 | 6 | P0000377730 | STAPLES DC-001/Staples Sign Holder 8.5" x 11 | | 0.00 | | 0.00 |
| 03/17/2021 | AP_VOUCHER | 01171514 | 6 | P0000377730 | STAPLES DC-001/Staples Sign Holder 8.5" x 11 | | 0.00 | | -32.97 |
| 03/17/2021 | AP_VOUCHER | 01171514 | 10 | P0000377730 | STAPLES DC-001/Gel Hand Sanitizer Unscented | | 0.00 | | 0.00 |
| 03/17/2021 | AP_VOUCHER | 01171514 | 10 | P0000377730 | STAPLES DC-001/Gel Hand Sanitizer Unscented | | 0.00 | | -80.49 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 192
Run Date 04/18/2021
Run Time 20:08:24

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|---|-------------|-----------------|----------------------|-----------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 96000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 96000 - Contributions to Sites Account 4301 - Supplies | | | | | | | | | | | | |
| 03/17/2021 | AP_VOUCHER | 01171514 | 12 | P0000377730 | STAPLES DC-001/Staples Medium Weight Sheet Pr | | 0.00 | 0.00 | 24.65 | | | |
| 03/17/2021 | AP_VOUCHER | 01171514 | 12 | P0000377730 | STAPLES DC-001/Staples Medium Weight Sheet Pr | | 0.00 | 0.00 | 0.00 | | | |
| 03/17/2021 | AP_VOUCHER | 01171514 | 7 | P0000377730 | STAPLES DC-001/Staples Gummed Security Tinted | | 0.00 | 0.00 | 12.16 | | | |
| 03/17/2021 | AP_VOUCHER | 01171514 | 7 | P0000377730 | STAPLES DC-001/Staples Gummed Security Tinted | | 0.00 | 0.00 | 0.00 | | | |
| 03/17/2021 | AP_VOUCHER | 01171514 | 8 | P0000377730 | STAPLES DC-001/Staples EasyClose Security Tin | | 0.00 | 0.00 | 6.83 | | | |
| 03/17/2021 | AP_VOUCHER | 01171514 | 8 | P0000377730 | STAPLES DC-001/Staples EasyClose Security Tin | | 0.00 | 0.00 | 0.00 | | | |
| 03/17/2021 | AP_VOUCHER | 01171514 | 9 | P0000377730 | STAPLES DC-001/Scotch Heavy Duty Shipping Pac | | 0.00 | 0.00 | 13.44 | | | |
| 03/17/2021 | AP_VOUCHER | 01171514 | 9 | P0000377730 | STAPLES DC-001/Scotch Heavy Duty Shipping Pac | | 0.00 | 0.00 | 0.00 | | | |
| 03/24/2021 | AP_VOUCHER | 01172728 | 2 | P0000377730 | STAPLES DC-001/Starburst Original Fruit Chews | | 0.00 | 0.00 | 43.63 | | | |
| 03/24/2021 | AP_VOUCHER | 01172728 | 2 | P0000377730 | STAPLES DC-001/Starburst Original Fruit Chews | | 0.00 | 0.00 | 0.00 | | | |
| 03/24/2021 | AP_VOUCHER | 01172747 | 3 | P0000377730 | STAPLES DC-001/100 Grand Candy Bar Milk Choc | | 0.00 | 0.00 | 38.24 | | | |
| 03/24/2021 | AP_VOUCHER | 01172747 | 3 | P0000377730 | STAPLES DC-001/100 Grand Candy Bar Milk Choc | | 0.00 | 0.00 | 0.00 | | | |
| 03/31/2021 | AP_VOUCHER | 01173581 | 11 | P0000377730 | STAPLES DC-001/Skinny Pop Variety Snack Pack | | 0.00 | 0.00 | 38.78 | | | |
| 03/31/2021 | AP_VOUCHER | 01173581 | 11 | P0000377730 | STAPLES DC-001/Skinny Pop Variety Snack Pack | | 0.00 | 0.00 | 0.00 | | | |
| 04/06/2021 | AP_VOUCHER | 01174340 | 5 | P0000377730 | STAPLES DC-001/JAM Paper Kraft Twine 1/8" x | | 0.00 | 0.00 | 5.90 | | | |
| 04/06/2021 | AP_VOUCHER | 01174340 | 5 | P0000377730 | STAPLES DC-001/JAM Paper Kraft Twine 1/8" x | | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 70 | | | | | | | Totals | 13,325.99 | 14,094.00 | 0.00 | 0.00 | 768.01 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|----------------------|------------------------------------|----------|---------------|--------|------|------|------|
| 0201 | 96000 | 00 | 4315 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 96000 - Contributions to Sites Account 4315 - Bldg Maintenance Supplies | | | | | | | | | | | | |
| 07/09/2020 | PO_POENC | 0000365054 | 1 | No REQ. | GRAINGER/TK38962020T | Hand Sanitizer Hygiene Series | 0.00 | 0.00 | -85.46 | 0.00 | | |
| 07/09/2020 | PO_POENC | 0000365054 | 1 | No REQ. | GRAINGER/TK38962020T | Hand Sanitizer Hygiene Series | 0.00 | 0.00 | 85.46 | 0.00 | | |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 952 | | 07/01/2020/Open | zero dollar budget strings for PO | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 953 | | 07/01/2020/Open | zero dollar budget strings for PO | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/15/2020 | GL_BD_JRNL | 0000450339 | 1 | | 07/15/2020/Open | budget string for Hickman Elm (020 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 5 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0201 | 96000 | 00 | 5863 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 96000 - Contributions to Sites Account 5863 - Contracted Student Srvce<=25K | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | | |
| 0201 | 96000 | 00 | 5863 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 96000 - Contributions to Sites Account 5863 - Contracted Student Srvce<=25K | | | | | | | | | | |
| 07/08/2020 | PO_POENC | 0000316559 | 1 | No REQ. | ZIPZAPZOOG-001/ICA-Lorelei Isidro Riturban - singi | | 0.00 | 0.00 | -1,128.50 | 0.00 |
| 07/08/2020 | PO_POENC | 0000316559 | 1 | No REQ. | ZIPZAPZOOG-001/ICA-Lorelei Isidro Riturban - singi | | 0.00 | 0.00 | -1,128.50 | 0.00 |
| 07/08/2020 | PO_POENC | 0000316559 | 1 | No REQ. | ZIPZAPZOOG-001/ICA-Lorelei Isidro Riturban - singi | | 0.00 | 0.00 | 1,128.50 | 0.00 |
| 07/08/2020 | PO_POENC | 0000316559 | 1 | No REQ. | ZIPZAPZOOG-001/ICA-Lorelei Isidro Riturban - singi | | 0.00 | 0.00 | 1,128.50 | 0.00 |
| 07/08/2020 | PO_POENC | 0000339318 | 1 | No REQ. | ZIPZAPZOOG-001/ICA - Signing Program by Lorelei Ri | | 0.00 | 0.00 | -200.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000339318 | 1 | No REQ. | ZIPZAPZOOG-001/ICA - Signing Program by Lorelei Ri | | 0.00 | 0.00 | -200.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000339318 | 1 | No REQ. | ZIPZAPZOOG-001/ICA - Signing Program by Lorelei Ri | | 0.00 | 0.00 | 200.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000339318 | 1 | No REQ. | ZIPZAPZOOG-001/ICA - Signing Program by Lorelei Ri | | 0.00 | 0.00 | 200.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000360387 | 1 | No REQ. | LEOANGELO-001/ICA for Art Program at Hickman Eleme | | 0.00 | 0.00 | -0.01 | 0.00 |
| 07/08/2020 | PO_POENC | 0000360387 | 1 | No REQ. | LEOANGELO-001/ICA for Art Program at Hickman Eleme | | 0.00 | 0.00 | -0.01 | 0.00 |
| 07/08/2020 | PO_POENC | 0000360387 | 1 | No REQ. | LEOANGELO-001/ICA for Art Program at Hickman Eleme | | 0.00 | 0.00 | 0.01 | 0.00 |
| 07/08/2020 | PO_POENC | 0000360387 | 1 | No REQ. | LEOANGELO-001/ICA for Art Program at Hickman Eleme | | 0.00 | 0.00 | 0.01 | 0.00 |
| 07/08/2020 | PO_POENC | 0000350553 | 1 | No REQ. | ZIPZAPZOOG-001/Term PO for services performed Sept | | 0.00 | 0.00 | 720.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000350553 | 1 | No REQ. | ZIPZAPZOOG-001/Term PO for services performed Sept | | 0.00 | 0.00 | 720.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000350553 | 1 | No REQ. | ZIPZAPZOOG-001/Term PO for services performed Sept | | 0.00 | 0.00 | -720.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000350553 | 1 | No REQ. | ZIPZAPZOOG-001/Term PO for services performed Sept | | 0.00 | 0.00 | -720.00 | 0.00 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 82 | | 07/01/2020/Open zero dollar budget strings for PO | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 83 | | 07/01/2020/Open zero dollar budget strings for PO | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 163 | | 07/01/2020/Open zero dollar budget strings for PO | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 164 | | 07/01/2020/Open zero dollar budget strings for PO | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 477 | | 07/01/2020/Open zero dollar budget strings for PO | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 478 | | 07/01/2020/Open zero dollar budget strings for PO | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 759 | | 07/01/2020/Open zero dollar budget strings for PO | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 760 | | 07/01/2020/Open zero dollar budget strings for PO | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/15/2020 | GL_BD_JRNL | 0000450339 | 2 | | 07/15/2020/Open budget string for Hickman Elm (020 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2020 | REQ_PREENC | REQ449834 | 1 | | Lorelei Isidro Riturban/167581/For Payment Only IC | | 0.00 | 9,720.00 | 0.00 | 0.00 |
| 09/01/2020 | REQ_PREENC | REQ449836 | 1 | | Leoangelo L Reyes/167581/For Payment Only - Reyes | | 0.00 | 6,800.00 | 0.00 | 0.00 |
| 09/08/2020 | PO_POENC | 0000371762 | 1 | RREQ449834 | ZIPZAPZOOG-001/ICA - Riturban Lorelei | | 0.00 | 0.00 | 9,720.00 | 0.00 |
| 09/08/2020 | PO_POENC | 0000371762 | 1 | RREQ449834 | ZIPZAPZOOG-001/ICA - Riturban Lorelei | | 0.00 | -9,720.00 | 0.00 | 0.00 |
| 09/08/2020 | PO_POENC | 0000371763 | 1 | RREQ449836 | LEOANGELO-001/ICA for Leoangelo L.Reyes fro art pr | | 0.00 | 0.00 | 6,800.00 | 0.00 |
| 09/08/2020 | PO_POENC | 0000371763 | 1 | RREQ449836 | LEOANGELO-001/ICA for Leoangelo L.Reyes fro art pr | | 0.00 | -6,800.00 | 0.00 | 0.00 |
| 11/02/2020 | AP_VOUCHER | 01154207 | 1 | P0000371762 | ZIPZAPZOOG-001/ICA - Riturban Lorelei | | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 11/02/2020 | AP_VOUCHER | 01154207 | 1 | P0000371762 | ZIPZAPZOOG-001/ICA - Riturban Lorelei | | 0.00 | 0.00 | -1,200.00 | 0.00 |
| 12/02/2020 | AP_VOUCHER | 01158034 | 1 | P0000371762 | ZIPZAPZOOG-001/ICA - Riturban Lorelei | | 0.00 | 0.00 | 0.00 | 1,080.00 |
| 12/02/2020 | AP_VOUCHER | 01158034 | 1 | P0000371762 | ZIPZAPZOOG-001/ICA - Riturban Lorelei | | 0.00 | 0.00 | -1,080.00 | 0.00 |
| 12/10/2020 | GL_BD_JRNL | 0000457867 | 17 | | 11/30/2020/Transfer appropriations for ABS deposit | | 6,800.00 | 0.00 | 0.00 | 0.00 |
| 01/08/2021 | AP_VOUCHER | 01162011 | 1 | P0000371762 | ZIPZAPZOOG-001/ICA - Riturban Lorelei | | 0.00 | 0.00 | 0.00 | 960.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_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. 194
 Run Date 04/18/2021
 Run Time 20:09:15

| 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> | | | | | |
| 0201 | 96000 | 00 | 5863 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 96000 - Contributions to Sites Account 5863 - Contracted Student Srvce<=25K | | | | | | | | | | | | | |
| 01/08/2021 | AP_VOUCHER | 01162011 | 1 | P0000371762 | ZIPZAPZOOG-001/ICA - Riturban Lorelei | | | | 0.00 | 0.00 | -960.00 | 0.00 | |
| 01/13/2021 | GL_BD_JRNL | 0000458763 | 13 | | 12/31/2020/Transfer appropriations for ABS deposit | | | | 9,720.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | AP_VOUCHER | 01166663 | 1 | P0000371762 | ZIPZAPZOOG-001/ICA - Riturban Lorelei | | | | 0.00 | 0.00 | 0.00 | 1,040.00 | |
| 02/10/2021 | AP_VOUCHER | 01166663 | 1 | P0000371762 | ZIPZAPZOOG-001/ICA - Riturban Lorelei | | | | 0.00 | 0.00 | -1,040.00 | 0.00 | |
| Number of Transactions 41 | | | | | | | Totals | | 0.00 | 16,520.00 | 0.00 | 12,240.00 | 4,280.00 |
| Number of Transactions 41 | | | | | | | Account | Totals 5000s | 0.00 | 16,520.00 | 0.00 | 12,240.00 | 4,280.00 |
| Number of Transactions 116 | | | | | | | Resource | Totals 96000 | 13,325.99 | 30,614.00 | 0.00 | 12,240.00 | 5,048.01 |
| Number of Transactions 4,481 | | | | | | | Dept | Totals 0201 | -28,351.40 | 3,818,865.00 | 3,071.26 | 1,008,486.83 | 2,835,658.31 |
| Number of Transactions 4,481 | | | | | | | Report | Totals | -28,351.40 | 3,818,865.00 | 3,071.26 | 1,008,486.83 | 2,835,658.31 |

End of Report